

NOTICE OF MEETING

Pursuant to A.R.S. § 38-431.02, notice is hereby given to the members of the Central Yavapai Fire District Board of Directors and the general public that the Central Yavapai Fire District will hold a meeting open to the public on **Thursday, October 15, 2015 at 5:30 p.m.** The meeting will be held at **Central Yavapai Fire District Regional Training Academy, 9601 E. Valley Road, Prescott Valley, Arizona.** The Board may vote to go into Executive Session on any agenda item, pursuant to A.R.S. §38-431.03(A)(3) for discussion and consultation for legal advice with the District's Attorney on matters as set forth in the agenda item. The following topics and any variables thereto, will be subject to Board consideration, discussion, approval, or other action. All items are set for possible action.

AGENDA

1. CALL TO ORDER / ROLL CALL OF BOARD MEMBERS
2. PLEDGE OF ALLEGIANCE
3. PRESENTATIONS
 - A. Prescott Valley Town Council Report
 - B. Fire Corps Program and New Members
 - C. Battalion Chief Todd Abel Yarnell Follow-up
4. CALL TO THE PUBLIC

Those wishing to address the Central Yavapai Fire District Board need not request permission in advance. The Fire District Board is not permitted to discuss or take action on any item raised in the Call to the Public due to restrictions of the Open Meeting Law; however, individual Board members may be permitted to respond to criticism directed to them. Otherwise, the Board may direct the staff to review the matter or the matter may be placed on a future agenda.
5. CONSENT AGENDA

All matters listed under Consent Agenda are considered to be routine by the Central Yavapai Fire District Board and will be enacted by one motion. There will be no separate discussion on these items. If discussion is desired, that item will be removed from the Consent Agenda and will be considered separately for discussion and possible action.

 - A. Approve September 2, 2015 Special Session Minutes
 - B. Approve September 23, 2015 Regular Session Minutes
 - C. Approve September 23, 2015 Executive Session Minutes
 - D. Approve General Fund Financial Statements
 - E. Approve Bond Debt Service Financial Statements
 - F. Approve Fee for Services Agreement with Prescott Valley Event Center LLC
6. CORRESPONDENCE
 - A. Letters from the Public
7. VOTE TO GO INTO EXECUTIVE SESSION
 - A. Legal Advice Pursuant to A.R.S. §38-431.03(A)(3) and Instruction to District Legal Counsel Pursuant to A.R.S. §38-431.03(A)(4) Re: Training Center Drainage
8. OLD BUSINESS
 - A. Discussion and Possible Action Related to Training Center Drainage Issues
9. ADJOURNMENT

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If any disabled person needs any type of accommodation, please notify  
Central Yavapai Fire District at (928) 772-7711 prior to the scheduled meeting time.



TO: Fire Board  
FROM: Chief Freitag  
DATE: October 8, 2015

SUBJECT: PRESCOTT VALLEY TOWN COUNCIL REPORT

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*Town of Prescott Valley Council Member will provide the Board with an update on the most recent economic development activity for the Town of Prescott Valley.*

*If you have any questions, please call Assistant Chief of Administration Tharp or myself at 772-7711.*

TO: Fire Board  
FROM: Chief Freitag  
DATE: October 8, 2015

SUBJECT: FIRE CORPS PROGRAM AND NEW MEMBERS

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*Fire Corps Volunteer Program Coordinator Bill Brookins will introduce our newest volunteers and provide a Fire Corps Program update.*

*If you have any questions, please call Assistant Chief of Administration Tharp or myself at 772-7711.*

TO: Fire Board  
FROM: Chief Freitag  
DATE: October 8, 2015

SUBJECT: BATTALION CHIEF TODD ABEL YARNELL FOLLOW-UP

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*Battalion Chief Todd Abel will provide the Board with a follow-up regarding the Yarnell incident.*

*If you have any questions, please call Assistant Chief of Administration Tharp or myself at 772-7711.*

TO: Fire Board  
FROM: Chief Freitag  
DATE: OCTOBER 8, 2015

SUBJECT: CALL TO THE PUBLIC

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*The Chairperson shall announce this portion of the CYFD Board meeting as a Call to the Public. This portion of the meeting is for individuals to address the Board on any issue within the jurisdiction of the Board. The Fire District Board is not permitted to discuss or take action on any item raised in the Call to the Public; however, individual Board members may be permitted to respond to criticism directed to them. Otherwise, the Board may direct staff to review the matter or that the matter be placed on a future agenda. The Fire District Board cannot discuss or take legal action on issues raised during the Call to the Public unless item is properly noticed on the agenda due to restrictions of the Open Meeting Law.*

*Any member of the public wishing to address the Fire District Board shall complete the Fire District written disclosure form with his or her name on it for the record prior to speaking. Thereafter, the Chairperson shall ask those wishing to address the Board to raise their hand so they may be recognized. Please state your name for the record. In the interest of the orderly and efficient conduct of the open meeting, the Chairperson may limit speakers to three minutes.*

*If you have any questions, please call Assistant Chief of Administration Tharp or myself at 772-7711.*

TO: Fire Board  
FROM: Assistant Chief of Administration Tharp  
DATE: OCTOBER 8, 2015

SUBJECT: CONSENT AGENDA

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*All matters listed under Consent Agenda are considered to be routine by the Central Yavapai Fire District Board and will be enacted by one motion. There will be no separate discussion on these items. If discussion is desired, that item will be removed from the Consent Agenda and will be considered separately for discussion and possible action.*

- A. Approve September 2, 2015 Special Session Minutes*
- B. Approve September 23, 2015 Regular Session Minutes*
- C. Approve September 23, 2015 Executive Session Minutes*
- D. Approve General Fund Financial Statements*
- E. Approve Bond Debt Service Financial Statements*
- F. Approve Fee For Services Agreement with Prescott Valley Event Center LLC*

*The September General Fund Financial Statements include the payroll direct deposit reports, the payroll and accounts payable check registers, income statement, balance sheet, cash flow projections, and revenue and expense graphs. The income statement and balance sheet are included for the Bond Debt Service Account. The bank reconciliation documents are included for all financial accounts.*

**Suggested Motion:** Approve Consent Agenda.

*If you have any questions, please call Chief Freitag or myself at 772-7711.*

**CENTRAL YAVAPAI FIRE DISTRICT  
FIRE BOARD  
SPECIAL SESSION**

**September 2, 2015**

**Minutes**

**1. CALL TO ORDER / ROLL CALL OF BOARD MEMBERS**

Board Chairman Rutherford called the Fire Board meeting to order on Wednesday, September 2, 2015 at 2:02 p.m. at Central Yavapai Fire District, Regional Training Academy, 9601 E. Valley Road, Prescott Valley, Arizona.

Members Present: Board Chairman Steve Rutherford, Board Clerk Bob Page, Board Members ViciLee Jacobs, Darlene Packard, and Tom Steele

Members Absent: None

Staff: Fire Chief Scott Freitag, Assistant Chief of Administration Dave Tharp, Assistant Chief of Support Services Scott Bliss, Administrative/IT Assistant Laura Mowrer

Others in Attendance: Attorney Nick Cornelius

**2. PLEDGE OF ALLEGIANCE**

Chairman Rutherford led the recitation of the Pledge of Allegiance.

**3. CALL TO THE PUBLIC**

Those wishing to address the Central Yavapai Fire District Board need not request permission in advance. The Fire District Board is not permitted to discuss or take action on any item raised in the Call to the Public due to restrictions of the Open Meeting Law; however, individual Board members may be permitted to respond to criticism directed to them. Otherwise, the Board may direct the staff to review the matter or the matter may be placed on a future agenda.

No Comments.

**4. CONSENT AGENDA**

A. Intergovernmental Agreement for Purchasing – Humboldt Unified School District

Board Clerk Page made a motion to approve the consent agenda. Board Member Steele seconded the motion. MOTION CARRIED

AYES: Jacobs, Packard, Page, Rutherford, Steele  
NAYS: None

## 5. WORK / STUDY SESSION

### A. Discuss Revisions to Joint Powers Authority Agreement and Resolution

Chief Tharp presented two copies of a draft Joint Powers Authority Agreement: one was an older edition with handwritten comments, and the other was the most recently edited copy. The most recent revision was distributed to both Central Yavapai Fire District and Chino Valley Fire Districts on September 1, 2015.

Issues addressed in the most recent draft are:

- For language that is detailed in statutes; only the statute is referenced.
- Fire Board Policies are referenced versus detailed policy.
- Indemnification sections have been detailed.
- Language related to pending lawsuits was also added.

The Board reviewed the Joint Powers Authority (JPA) Agreement in detail.

Chief Freitag noted that the principal place of business shall be Central Yavapai Fire District's administrative building due to its size and the fact that the address has already been updated for Chino Valley Fire District to allow for processing bills.

It was suggested that Board Member terms be in alignment with the election cycle and that Board Members missing three consecutive JPA Board meetings may be removed from the Board.

The Board is considering special district statute language while creating this agreement due to limited JPA statutes. In these cases, the detailed language will be included instead of the statute reference.

Attorney Cornelius stated that there is statutory authority allowing for the creation of a Joint Powers Authority. No additional business or limited liability company needs to be formed. The Board directed Attorney Cornelius to request a written opinion from the Attorney General to confirm that an additional entity is not required.

Chief Tharp explained that the property and casualty insurance company we



currently have also covers Chino Valley Fire District. He explained that he has already provided an application to the insurance company, and we anticipate paying a reduced rate under the JPA.

Attorney Cornelius suggested obtaining title insurance for property transfers to the JPA, and he will research the associated costs.

Chief Tharp excused himself from the meeting.

The Board discussed prepayment of financial obligations and recommended that the "No Prepayment of Financial Obligations" paragraph be removed.

Chief Bliss suggested that the Volunteer Relief and Pension Plan (VR&P) remain with Central Yavapai and not be transferred to the JPA as Central has a reserve program and Chino does not.

Chief Bliss mentioned that language in VI Pre-Creation Agreements Paragraphs B and C needed to be revised as the Board is anticipating approving the JPA in October 2015 and the budgets will not be finalized until approximately May or June 2016.

Chief Freitag stated that he spoke with Mark Reader regarding the Districts' business credit ratings. Mr. Reader outlined the areas that the credit rating is based on: Structure of management, overall budget, economy, and agency debts. Since the JPA will allow for a better management structure and improvement of budgets in his professional opinion the JPA should have no negative effect on either District's credit rating. Senior staff will try to meet with a credit rating company directly prior to the September Board meeting.

The Board discussed that if the JPA is approved in October 2015, the JPA Board would also need to be established prior to July 1, 2016 to process all of the required approvals in order to start business July 1, 2016. Attorney Cornelius agreed that the Fire Authority Board may need to be established in January or February 2016 in order to accept assets and approve agreements such as insurance policies, retirement plans, etc.

Chief Freitag stated that the statewide trend has been to add "medical" to fire agency names. He explained that some grants are specifically geared toward medical funds. Having the word "medical" in the name of the organization shows that we are providing those services. Board Members suggested using Central Arizona Fire and Medical Authority as the entity name. The individual Boards will have to agree to this name.

Attorney Cornelius stated that there is language in the agreement that will allow

for other entities to join the JPA in the future. He also explained that there is language outlining asset distribution in the event the JPA is dissolved.

Chino Valley Fire District will be reviewing the draft JPA Agreement on September 3, 2015. All proposed changes will then be distributed to all Board Members.

Chief Freitag stated that he will be presenting the JPA concept to the Yavapai County Board of Supervisors at Central Yavapai's Training Academy on September 8, 2015 at their regularly scheduled meeting. He will be attending the Prescott Valley Town Manager's Smorgasbord on September 9. There will be an opportunity after the meeting to provide a tour to the community leaders.

The Board discussed that Attorney Cornelius has been retained by Chino Valley Fire District as their legal counsel. He will present Central Yavapai Board with a waiver of conflict of interest for their approval. He will also add related language to the JPA agreement.

## 6. ADJOURNMENT

Board Member Jacobs made a motion to adjourn. Board Member Packard seconded the motion. MOTION CARRIED

AYES: Jacobs, Packard, Page, Rutherford, Steele

NAYS: None

Meeting adjourned at 4:16 p.m.

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

\_\_\_\_\_  
Bob Page, Board Clerk

CENTRAL YAVAPAI FIRE DISTRICT  
FIRE BOARD  
REGULAR SESSION

September 23, 2015

MINUTES

**1. CALL TO ORDER / ROLL CALL OF BOARD MEMBERS**

Chairman Rutherford called the Fire Board meeting to order on Wednesday, September 23, 2015 at 1:02 p.m. at Prescott Valley Public Library Auditorium, 7401 E. Civic Circle, Prescott Valley, Arizona.

Members Present: Board Chairman Steve Rutherford, Board Clerk Bob Page, Board Members ViciLee Jacobs, Darlene Packard, and Tom Steele

Members Absent: None

Staff: Fire Chief Scott Freitag, Assistant Chief of Administration Dave Tharp, Administrative/IT Assistant Laura Mowrer

Others in Attendance: Attorney Nick Cornelius

**2. PLEDGE OF ALLEGIANCE**

Chairman Rutherford led the recitation of the Pledge of Allegiance

**3. PRESENTATION**

**A. Prescott Valley Town Council Report**

Prescott Valley Town Council Member Stephen Marshall provided the Board with the Town of Prescott Valley building permit information for August.

**B. Fiscal Trend**

Chief Freitag explained that a financial forecast was created in 2013 and based on that plan it was anticipated that this year would have the largest tax rate increase. He mentioned recovering from the recession has been difficult due in part to the additional legislation that was passed. As the commercial rates continue to decrease, the burden is passed on to residential homeowners based on the tax system. After this year, it is projected that the tax rate will increase at a lesser rate. However, under the fire authority, there will be additional savings. He explained that the maintenance and operating budget did increase; however,

staff remained within the Board's goals. The Board has made numerous cuts to the budget and modified the structure of the District in order to reduce costs.

Chief Bliss mentioned that he was part of senior staff in 2013 when the financial projections were made; however, he was not personally involved in the process. He provided an overview of the original plan, the current financial outlook, and stated the 2013 projected net assessed values are similar to today's actual values.

Chairman Rutherford stated that Prop 117 estimates were not included in the 2013 projections. Chief Freitag mentioned that the numbers would have been dramatically different if it weren't for Prop 117. As of this year, the District would have seen an 18% increase valuation if it weren't for Prop 117. Prop 117 limited the net assessed value to a 2.53% increase.

Chief Bliss explained that in 2013 staff predicted a District budget of \$20 mil by 2019 (without a joint powers authority). In reality, we are much lower than the projections. The original estimate for 2019 was that the District would be collecting \$19 mil, when in fact if Central Yavapai stays on its own we are anticipating a little over \$16 mil in 2020. This equates to an original projected tax rate of \$3.21 by 2019 and the legal maximum of \$3.25 by 2020. The new projected tax rate is \$2.59 by 2019 and a steady decline for the next few years. These projected values are based on conservative growth estimates.

Chief Freitag mentioned that the 2013 projections indicated the District would have a current tax rate of \$2.84. However, the actual tax rate is \$2.48. This shows how the current staff and Fire Board put the District back on track and is fiscally responsible.

Board Member Steele mentioned that the maximum tax rate is \$3.25 and many agencies are already there. Chief Tharp explained that per the Arizona Fire District Association over 60% of the Arizona fire districts are at the maximum tax rate. Eleven of the eighteen Yavapai County fire districts are at or above \$3.00 and most are at \$3.25. Some have obtained overrides, but there is a large concern that these agencies will become insolvent.

Chief Bliss explained that we project a \$.10 tax rate reduction by 2020 with creating the fire authority. The fire authority allows for the tax rate to be leveled out and reduced sooner than if Central was operating as a separate entity.

Chief Bliss stated that if the District stayed on track with the original 2013 plan, the District's savings account would have been depleted. The savings account needs to be funded appropriately to allow for maintaining a good credit rating. In addition the Capital Reserve Fund needs to be kept consistent in order to alleviate extreme tax rate fluctuations.

Chairman Rutherford expressed appreciation to labor representatives for working with the Board to reduce spending.

Chief Bliss explained that the funds remaining at the end of the fiscal year can be placed into capital reserve or the contingency account. Chief Freitag explained that the contingency funds were helpful during the Yarnell incident. The District staffed engines and assisted the City of Prescott. The State reimbursed some of these expenditures, but not all.

Chief Freitag mentioned that the State is still in the process of lowering the formulary for businesses. Last year their assessment ratio was 19%; this year it is 18.5%; next year it will be reduced to 18%. The expense is transferred to the homeowner. He explained that the combination of Prop 117, the reduction of the commercial rate, plus the recession makes recovery difficult.

#### **4. CALL TO THE PUBLIC**

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Yavapai County Board of Supervisors Chairman Craig Brown voiced his support of the Joint Powers Authority and mentioned that there are other organizations considering this option. He also shared the concern of a Chino Valley resident that believes they will not be represented in the fire authority because they will only have two out of the five board members. They suggested that the fifth position on the Board be rotated annually. They were also concerned that there will not be financial benefits for Chino Valley.

#### **5. PUBLIC HEARING 2012 INTERNATIONAL FIRE CODE AMENDMENT**

Chairman Rutherford opened the public hearing at 1:38 p.m. and asked for comments.

Being no comments, Chairman Rutherford closed the public hearing at 1:38 pm.

Chief Freitag stated that Fire Marshal Chase asked for additional time to review this item as there were some questions raised last week. He asked that this item be removed from the agenda.

Chairman Rutherford agreed to remove this time from the agenda.

## **6. CONSENT AGENDA**

All matters listed under Consent Agenda are considered to be routine by the Central Yavapai Fire District Board and will be enacted by one motion. There will be no separate discussion on these items. If discussion is desired, that item will be removed from the Consent Agenda and will be considered separately for discussion and possible action.

- A. Approve August 18, 2015 Regular Session Minutes
- B. Approve August 18, 2015 Executive Session Minutes
- C. Approve General Fund Financial Statements
- D. Approve Bond Debt Service Financial Statements
- E. Approve Fire Protection Agreement - Brachman
- F. Approve Revised Annexation Resolution 14-04

Board Clerk Page made a motion to approve the consent agenda. Board Member Steele seconded the motion. MOTION CARRIED

AYES: Jacobs, Packard, Page, Rutherford, Steele  
NAYS: None

## **7. REPORTS AND CORRESPONDENCE**

- A. Letters from the Public

Chief Freitag mentioned that a crew received a letter and a donation recently, and the captain expressed his appreciation. The captain explained that the crew was just nice.

- B. Monthly Division Reports-Report from the Fire Chief and staff in regard to current activities of the Fire District and the status and progress relating thereto

Chief Freitag thanked the Board for their continued support of the military, and continued by stating he was honored to be invited to the commissioning ceremony for Firefighter Adam Wagner who is an Army Reservist. Firefighter Wagner completed 14 months of officer candidate school and was just commissioned as a Second Lieutenant. He finished second in his class. We are very proud of him and his accomplishment, and we also recognize his family's sacrifice. Chief Freitag mentioned that the leadership lessons that Firefighter Wagner has learned will benefit Central Yavapai. Congratulations to Second Lieutenant Adam Wagner and his family!

Chairman Rutherford shared his support of the quick car concept which would save money using smaller vehicles to respond to medical emergencies. Chief

Freitag explained that there are different vehicle options to consider and the firefighters would have their air packs and some tools along with their medical equipment in these units. He also stated that the District's ISO rating could be improved with these additional response units. In addition, some agencies are using a smaller vehicle for fire alarm calls when an alarm is sounding and no additional calls are received which usually indicates a false alarm.

Chief Tharp mentioned that the District is implementing an electronic Board packet. However, if specific documents are needed in hardcopy, they will be provided. This will be the standard packet for Central and for the fire authority.

Chief Tharp explained that staff is working for a greater change through AFDA and its legislative efforts. They are proposing legislative change such as removing some of the restrictions for consolidations, mergers, and JPAs to allow for a quicker transition. He mentioned a suggestion of a reset value for homes being sold to adjust the assessed value; this would not impact homeowners who stayed in their homes long term.

Fire Marshal Chase informed the Board that the week of October 5 is Fire Prevention Week. This year's theme is smoke detectors. *Hear the BEEP while you SLEEP*. Public service announcements will be provided to remind people of the importance of having functional smoke alarms in sleeping areas and the need to routinely replace smoke detector batteries. He also mentioned that the annual safe trick or treat event will be held at the Prescott Valley Event Center.

Chief Polacek recently returned from an off District wildland assignment. He explained due to our low fire danger, we were able to send firefighters to California, Washington, Oregon, and Idaho to assist with their fires. We also receive support from other states when we need it. He explained that we send out Type 1, 3, and 6 engines with crews and single resources to help manage fires. This is a huge asset to the District as we receive a wealth of experience in dealing with large incidents. We appreciate the support we receive, and the funds help the District.

Chief Polacek informed the Board that heart monitors were purchased, and we are now able to send EKGs to the hospital. We are also upgrading Chino's monitors and the City of Prescott received a grant to purchase LifePack15s. This will standardize the heart monitors in the tri city area. Additionally, we were able to purchase the other hazmat meter with a 50/50 split with the City of Prescott. This monitor is used to test the air quality during overhaul after a fire to help protect firefighters' health.

Chief Bliss discussed the purchasing agreements and informed the Board that there are different bid process requirements for larger school districts and

municipalities if their budget item is over \$100,000. We will need to research this when we have resources available.

## **8. OLD BUSINESS**

### **A. Discussion and Update Regarding Local Public Safety Personnel Retirement System (PSPRS) Board**

Board Member Jacobs stated that the local PSPRS Board met today, reviewed applications, and made a motion to move forward with the Fire Board. There are matters regarding some of the applicants that require executive session discussion. Since this is related to applicants, we cannot discuss in today's executive session as they require a 24-hour notice. This item will be placed on October agenda for executive session.

### **B. Discussion and Possible Action Regarding Joint Powers Authority Agreement and Resolution**

Attorney Cornelius informed the Board that the Chino Valley Fire District Board reviewed the draft joint powers authority (JPA) agreement and the primary change was made in the Termination Section XIII. He explained that the term of the agreement would be for 3 years unless terminated by either party and would extend thereafter unless terminated. The agreement could be terminated without cause. He also mentioned that the disclosure section would be amended related to the Yarnell Hill incident as Central Yavapai has been released from the lawsuit. The next copy distributed will show all of these changes.

Attorney Cornelius mentioned that normally any topic addressed in the Call to the Public portion of the meeting cannot be discussed during the meeting as it is not agendaized. However, today's Call to the Public comments related to this specific item on the agenda, and if the Board so chooses, they may address those comments.

Chief Freitag stated that Chino Valley's Board has not expressed any concerns regarding the governance of the JPA. However, one Chino resident did voice concern and Chief explained that statute dictates that the board consists of five members and that at any given time one or the other board would have two or three members on the board.

Chairman Rutherford mentioned that everyone from both agencies and Boards have been very cooperative and realize there are benefits for both.

Attorney Cornelius stated that the agreement is written in alignment with State statutes and the voter-elected officials from the Chino Valley and Central Yavapai Boards will appoint the Board Members to the Joint Powers Authority Board. He



also mentioned there could be conflict of interest issues that may dictate who is appointed to the Board.

Chief Freitag mentioned that we are anticipating a clean agreement to be presented to the Board in October. He proposed moving Central's Board meeting to the same evening as Chino Valley's meeting, October 15. In addition, he suggested a combined meeting of both Boards for final review and approval of the Joint Powers Authority Agreement. He asked that the meeting be moved to Central Yavapai's Regional Training Academy (CYRTA).

The Board was in agreement to hold Central's October meeting on October 15. Chino Valley's Board will meet at 5:00 p.m., Central's Board will meet at 5:30 p.m., and a combined meeting of both Boards will meet at 6:00 p.m. at CYRTA at 9601 E. Valley Road, Prescott Valley.

Chief Freitag presented the Board with a preliminary list of items that will need to be accomplished after the agreement is signed in preparation of the July 1, 2016 start date. He mentioned one item being the Policy Manual. The plan is to prioritize the policies according to what must be amended prior to July, what would be nice to have amended, and items that can wait until after July. Any policies that have not been reviewed as of July 1, 2016 would revert to Central's as they are more detailed and up to date.

The Board had no other questions or comments related to the agreement. Attorney Cornelius will make the final revisions and distribute the Joint Powers Authority Agreement to all Central Yavapai and Chino Valley Board members prior to the October 15 Board meeting.

## **9. NEW BUSINESS**

### **A. Approve 2012 International Fire Code Amendment and Resolution 15-05**

Per Chairman Rutherford this item was pulled from the agenda.

### **B. Discuss and Approve Intergovernmental Agreement with Chino Valley Fire District for Shared Personnel – Special Duty**

Chief Freitag mentioned that this agreement will allow both agencies to utilize members for special situations such as child car seat checks and paramedic instructors. Chino's Board approved this agreement last week.

Chairman Rutherford verified that this agreement would be in place until the JPA starts on July 1, 2016. Chief Freitag mentioned that this agreement will be used as a template for future personnel agreements until the JPA begins. He explained that the special duty pay is \$25.00 per hour. This is not overtime as

they are performing tasks not associated with their normal duties. There was further clarification by Board Member Jacobs that the special duty rate could not be used in lieu of their regular assigned duty hours or pay rate.

Chief Tharp explained that operations personnel normally work 2,912 hours per year. All hours worked above 2,912 in their normal capacity is considered overtime. If the employer designates nonhazardous duties, the employer can provide an alternate pay rate such as \$25.00 for teaching, tower work, construction projects, delivering supplies, etc.

Board Member Packard made a motion to approve Intergovernmental Agreement for Shared Personnel - Special Duty Rate between Central Yavapai Fire District and Chino Valley Fire District. Board Member Jacobs seconded the motion. MOTION CARRIED

AYES: Jacobs, Packard, Page, Rutherford, Steele

NAYS: None

C. Discuss and Approve Purchase of Vehicle for Technical Services

Chief Freitag stated that this vehicle purchase is on the capital replacement schedule. However, it was brought to the Board early, because it was involved in an accident and was totaled by the insurance company.

Chief Bliss mentioned that this vehicle had about 165,000 miles on it, was assigned to Technical Services, and was used to travel to the communication sites. He stated that the insurance company will take possession of the vehicle and will pay the District about \$5,000.

Board Member Jacobs asked if there were other vehicles available to be used. Chief Bliss stated that the reserve battalion chief vehicle could be used. However, this is not the vehicle to be used in this position long term; this is a pickup truck with a camper shell.

Board Member Packard made a motion to approve the purchase of 2015 Dodge Ram 2500 4x4 from Auto Nation for an amount not to exceed \$35,000.00. Board Steele seconded the motion. MOTION CARRIED

AYES: Packard, Page, Rutherford, Steele

NAYS: Jacobs

D. Approve Policy Amendments

Modify Policy 650 Fitness Evaluation Program (PT Monitoring) into Joint Policy J650 with Modifying and Combining Policies 652 Monitoring Criteria, 653 Contraindications to Testing, 654 Health History Form, 656 Reserves;

Chief Freitag informed the Board that Rob Zazueta and Rob Duplessis are Peer Fitness leads and they have reviewed these policies along with the Joint Policy Committee. They policies were substantially the same; therefore, we are asking for them to be combined into a single joint policy.

Board Member Steele verified that these policies have been reviewed by employees of both Districts. Chief Freitag confirmed and stated that the Chino Valley Fire Board has also approved these changes.

Create Joint Policy J714 Incident and Medical / EMS Reports:

Chief Freitag stated that Chino Valley did not have clarification as far as completion of EMS reports. The Policy Committee reviewed Central's policy and approved this for Chino Valley also. Chino Board approved this policy.

Human Resource Specialist II Job Description

Chief Tharp explained that this is a continuation of the non-operational succession plans. The HR Specialist II position was the only job description that was lacking for the Human Resource Succession Plan. He also mentioned that the creation of the job descriptions and wage scales does not mean that these positions are being filled. These are for future succession planning.

Board Member Steele made a motion to approve Policies: J650 Fitness Evaluation Program; Policy J714 Incident and Medical / EMS Reports; and Human Resource Specialist II Job Description. Board Member Jacobs seconded the motion. MOTION CARRIED

AYES: Jacobs, Packard, Page, Rutherford, Steele  
NAYS: None

E. Approve Resolution 15-06 and Single Owner Annexation - Judge - Parcel 401-01-105A Located at 11375 E. Mingus Vista Drive, Prescott Valley

Chairman Rutherford clarified that this annexation does not create an island.

Chief Tharp explained that as per statute State trust land is considered to be contiguous and an extension of the District's border. This annexation area borders the District on two sides.

Board Member Steele expressed concern that property owners may not know they are outside of the Fire District boundaries. Chief Tharp explained that real estate agents provide this information. In addition insurance companies also verify coverage prior to writing policies. Chief Tharp also mentioned that Chief

Freitag has proposed to the Board of Supervisors that legislation be considered for mandatory disclosure regarding lack of fire protection be provided to prospective real estate buyers.

Board Member Jacobs made a motion to approve Resolution 15-06 and annexation of Parcel 401-01-105A. Board Member Steele seconded the motion.  
MOTION CARRIED

AYES: Jacobs, Packard, Page, Rutherford, Steele  
NAYS: None

The following items were discussed out of order.

## **11. OLD BUSINESS CONTINUED**

### **A. Discussion and Possible Action Related to Training Center Drainage Issues**

Per Attorney Cornelius we are expecting to receive BlueScope's written engineering proposal related to mediation and repair of the drainage. BlueScope is the engineer firm that was hired by Ace. There is a teleconference scheduled, and Central Yavapai's engineer Len Erie will be distributing correspondence related to his review of BlueScope's request for proposal.

### **B. Discussion and Possible Action Related to the Yarnell Hill Fire Incident and Legal Claims**

Attorney Cornelius informed the Board that the notice of dismissal with prejudice has been filed and Central Yavapai and staff are officially out of the Yarnell lawsuit. The only outstanding piece is the question and answer session that was to take place a year and a half from now. It was moved up to September 2015, but it has not taken place and is still in the process of being negotiated. It is Attorney Cornelius understanding that Battalion Chief Able will participate in this event.

### **C. Discussion and Possible Action Regarding Intergovernmental Agreement with State Forestry**

Per Attorney Cornelius the State Forestry agreement has been reviewed by Central's insurance carrier VFIS. They are willing to allow the inclusion of the subrogation language that had been requested by the State Forester. Attorney Cornelius suggested that the Board wait to see how other agencies are handling this agreement. He explained that we do not want to take unnecessary risks as the current agreement is still in effect.

D. Discussion and Possible Action Regarding Joint Powers Authority Agreement and Resolution Continued

Attorney Cornelius stated there are a few items to discuss in Executive Session.

**10. VOTE TO GO INTO EXECUTIVE SESSION**

- A. Legal Advice Pursuant to A.R.S. §38-431.03(A)(3) and Instruction to District Legal Counsel Pursuant to A.R.S. §38-431.03(A)(4) Re: Training Center Drainage
- B. Legal Advice Pursuant to A.R.S. §38-431.03(A)(3) and Instruction to District Legal Counsel Pursuant to A.R.S. §38-431.03(A)(4) Re: Yarnell Hill Fire Incident and Legal Claims
- C. Legal Advice Pursuant to A.R.S. §38-431.03(A)(3) Re: Intergovernmental Agreement with State Forestry
- D. Legal Advice Pursuant to A.R.S. §38-431.03(A)(3) and Instruction to District Legal Counsel Pursuant to A.R.S. §38-431.03(A)(4) Re: Joint Powers Authority Agreement with Chino Valley Fire District
- E. Legal Advice Pursuant to A.R.S. §38-431.03(A)(3) and Instruction to District Legal Counsel Pursuant to A.R.S. §38-431.03(A)(4) Re: Attorney Cornelius' Waiver of Conflict of Interest

Board Member Jacobs made a motion to convene into Executive Session. Board Clerk Page seconded the motion. MOTION CARRIED

AYES: Jacobs, Packard, Page, Rutherford, Steele  
NAYS: None

The Board recessed to go into Executive Session at 2:57 p.m.

Board Member Jacobs made a motion to reconvene in Open Session. Board Clerk Page seconded the motion. MOTION CARRIED

AYES: Jacobs, Packard, Page, Rutherford, Steele  
NAYS: None

The Board reconvened into Public Session at 3:26 p.m.

**11. OLD BUSINESS CONTINUED**

- A. Discussion and Possible Action Related to Training Center Drainage Issues

- B. Discussion and Possible Action Related to the Yarnell Hill Fire Incident and Legal Claims
- C. Discussion and Possible Action Regarding Intergovernmental Agreement with State Forestry
- D. Discussion and Possible Action Regarding Joint Powers Authority Agreement and Resolution Continued

Chairman Rutherford asked if there was any further discussion regarding Items 11A-11D. No further discussion on these items.

## **12. NEW BUSINESS CONTINUED**

- A. Approve Attorney Cornelius' Waiver of Conflict of Interest

Board Clerk Page made a motion to approve the waiver of conflict of interest for Attorney Cornelius. Board Member Jacobs seconded the motion. MOTION CARRIED

AYES: Jacobs, Packard, Page, Rutherford, Steele

NAYS: None

## **13. ADJOURNMENT**

Board Member Jacobs made a motion to adjourn. Board Member Steele seconded the motion. MOTION CARRIED

AYES: Jacobs, Packard, Page, Rutherford, Steele

NAYS: None

Meeting adjourned at 3:28 p.m.

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Date

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Bob Page, Board Clerk

**CENTRAL YAVAPAI FIRE DISTRICT**  
**Income Statement**  
(Original Budget to Actual Comparison)  
For the period of 9/1/2015 Through 9/30/2015

|                                       | Actual         | Current Period<br>Budget | Variance       | %     | Actual          | Year To Date<br>Budget | Variance     | %       |
|---------------------------------------|----------------|--------------------------|----------------|-------|-----------------|------------------------|--------------|---------|
| <b>Revenues</b>                       |                |                          |                |       |                 |                        |              |         |
| Real Estate Tax                       | \$1,214,969.87 | \$0.00                   | \$1,214,969.87 | 0.0 % | \$13,562,059.49 | \$13,018,632.00        | \$543,427.49 | 4.2 %   |
| Fire Protection Contracts             | 387.45         | 0.00                     | 387.45         | 0.0   | 158,027.71      | 65,000.00              | 93,027.71    | 143.1   |
| Yavapai Tribe Contract                | 0.00           | 0.00                     | 0.00           | 0.0   | 0.00            | 313,900.00             | (313,900.00) | (100.0) |
| Personal Property Tax                 | 30,983.47      | 0.00                     | 30,983.47      | 0.0   | 280,615.14      | 265,686.00             | 14,929.14    | 5.6     |
| Fire District Assistance Tax          | 26,331.94      | 0.00                     | 26,331.94      | 0.0   | 337,731.70      | 0.00                   | 337,731.70   | 0.0     |
| Walker VFD Maintenance                | 2,463.13       | 0.00                     | 2,463.13       | 0.0   | 7,626.64        | 8,000.00               | (373.36)     | (4.7)   |
| Mayer Maintenance                     | 0.00           | 0.00                     | 0.00           | 0.0   | 15,532.03       | 5,000.00               | 10,532.03    | 210.6   |
| Chino Valley Maintenance              | 2,035.00       | 0.00                     | 2,035.00       | 0.0   | 20,467.25       | 21,306.00              | (838.75)     | (3.9)   |
| Clarkdale Maintenance                 | 0.00           | 0.00                     | 0.00           | 0.0   | 6,351.63        | 3,000.00               | 3,351.63     | 111.7   |
| Camp Verde Maintenance                | 0.00           | 0.00                     | 0.00           | 0.0   | 0.00            | 1,000.00               | (1,000.00)   | (100.0) |
| Montezuma Rimrock Maintenance         | 0.00           | 0.00                     | 0.00           | 0.0   | 0.00            | 1,000.00               | (1,000.00)   | (100.0) |
| US Forest Service Maintenance         | 0.00           | 0.00                     | 0.00           | 0.0   | 425.00          | 1,000.00               | (575.00)     | (57.5)  |
| Rosenbauer/Central States Maintenance | 0.00           | 0.00                     | 0.00           | 0.0   | 1,014.14        | 3,000.00               | (1,985.86)   | (66.2)  |
| Crown King Maintenance                | 0.00           | 0.00                     | 0.00           | 0.0   | 0.00            | 500.00                 | (500.00)     | (100.0) |
| Plan Review Fees                      | 300.00         | 0.00                     | 300.00         | 0.0   | 9,637.32        | 4,500.00               | 5,137.32     | 114.2   |
| Care Home Inspection Revenue          | 0.00           | 0.00                     | 0.00           | 0.0   | 0.00            | 500.00                 | (500.00)     | (100.0) |
| Special Events Fees                   | 0.00           | 0.00                     | 0.00           | 0.0   | (10,800.00)     | 17,500.00              | (28,300.00)  | (161.7) |
| CRMD Permits                          | 0.00           | 0.00                     | 0.00           | 0.0   | 150.00          | 200.00                 | (50.00)      | (25.0)  |
| Inspection Fees                       | 0.00           | 0.00                     | 0.00           | 0.0   | 0.00            | 1,000.00               | (1,000.00)   | (100.0) |
| Groom Creek Dispatch                  | 0.00           | 0.00                     | 0.00           | 0.0   | 0.00            | 500.00                 | (500.00)     | (100.0) |
| Williamson Vly FD Maintenance         | 0.00           | 0.00                     | 0.00           | 0.0   | 0.00            | 750.00                 | (750.00)     | (100.0) |
| Other Vehicle Maintenance/Warranty    | 0.00           | 0.00                     | 0.00           | 0.0   | 0.00            | 1,000.00               | (1,000.00)   | (100.0) |
| Cell Tower Lease Revenue              | 5,375.00       | 0.00                     | 5,375.00       | 0.0   | 44,245.67       | 38,000.00              | 6,245.67     | 16.4    |
| State of AZ/Off-District Fires        | 15,172.50      | 0.00                     | 15,172.50      | 0.0   | 283,880.41      | 50,000.00              | 233,880.41   | 467.8   |
| Interest Income-General Fund          | 19.93          | 0.00                     | 19.93          | 0.0   | 15,892.00       | 15,000.00              | 892.00       | 5.9     |
| Interest Income-Cap Rsv Fund          | 205.31         | 0.00                     | 205.31         | 0.0   | 34,854.91       | 0.00                   | 34,854.91    | 0.0     |
| Misc. Income                          | 168.36         | 0.00                     | 168.36         | 0.0   | 28,367.56       | 10,900.00              | 17,467.56    | 160.3   |
| CPR Class Income                      | 15.00          | 0.00                     | 15.00          | 0.0   | 3,811.04        | 6,000.00               | (2,188.96)   | (36.5)  |
| Wildland Reimbursements               | 0.00           | 0.00                     | 0.00           | 0.0   | 4,750.00        | 15,000.00              | (10,250.00)  | (68.3)  |
| Communications Contracting Revenue    | 1,954.20       | 0.00                     | 1,954.20       | 0.0   | 111,843.22      | 125,000.00             | (13,156.78)  | (10.5)  |
| Risk Management Grants                | 0.00           | 0.00                     | 0.00           | 0.0   | 15,100.00       | 0.00                   | 15,100.00    | 0.0     |
| Paramedic Ride-in For Lifeline        | 0.00           | 0.00                     | 0.00           | 0.0   | 0.00            | 100.00                 | (100.00)     | (100.0) |
| Donations                             | 500.00         | 0.00                     | 500.00         | 0.0   | 1,270.00        | 500.00                 | 770.00       | 154.0   |
| 2007 HSGP Grant                       | 0.00           | 0.00                     | 0.00           | 0.0   | 0.00            | 20,000.00              | (20,000.00)  | (100.0) |
| Grant-FEMA-SAFER                      | 0.00           | 0.00                     | 0.00           | 0.0   | 20,506.56       | 145,810.00             | (125,303.44) | (85.9)  |
| Babysitting Class                     | 0.00           | 0.00                     | 0.00           | 0.0   | 0.00            | 600.00                 | (600.00)     | (100.0) |
| Chino Valley Fire District-Prevention | 0.00           | 0.00                     | 0.00           | 0.0   | 0.00            | 45,000.00              | (45,000.00)  | (100.0) |
| Warehouse Purchasing Group            | 13,524.50      | 0.00                     | 13,524.50      | 0.0   | 167,961.49      | 50,000.00              | 117,961.49   | 235.9   |

**CENTRAL YAVAPAI FIRE DISTRICT**  
Income Statement  
(Original Budget to Actual Comparison)  
For the period of 9/1/2015 Through 9/30/2015

|                                          | Actual                | Current Period<br>Budget | Variance              | %            | Actual                 | Year To Date<br>Budget | Variance            | %            |
|------------------------------------------|-----------------------|--------------------------|-----------------------|--------------|------------------------|------------------------|---------------------|--------------|
| CYFD Training Center Classes             | 0.00                  | 0.00                     | 0.00                  | 0.0          | 10,121.00              | 30,000.00              | (19,879.00)         | (66.3)       |
| CYRTA - Student Surcharge                | 0.00                  | 0.00                     | 0.00                  | 0.0          | 3,647.50               | 0.00                   | 3,647.50            | 0.0          |
| CYRTA - Fire Instructor Class            | 0.00                  | 0.00                     | 0.00                  | 0.0          | 460.00                 | 0.00                   | 460.00              | 0.0          |
| <b>Net Revenues</b>                      | <b>\$1,314,405.66</b> | <b>\$0.00</b>            | <b>\$1,314,405.66</b> | <b>0.0 %</b> | <b>\$15,135,549.41</b> | <b>\$14,284,884.00</b> | <b>\$850,665.41</b> | <b>6.0 %</b> |
| <b><u>Personnel Expenses</u></b>         |                       |                          |                       |              |                        |                        |                     |              |
| Salaries/Admin                           | \$45,500.92           | \$0.00                   | \$(45,500.92)         | 0.0 %        | \$707,894.62           | \$597,913.00           | \$(109,981.62)      | (18.4)%      |
| Salaries/CRMD                            | 19,601.60             | 0.00                     | (19,601.60)           | 0.0          | 366,404.94             | 303,396.00             | (63,008.94)         | (20.8)       |
| Salaries/Operations                      | 400,253.15            | 0.00                     | (400,253.15)          | 0.0          | 6,368,128.83           | 5,242,451.00           | (1,125,677.83)      | (21.5)       |
| Salaries/Training                        | 24,273.94             | 0.00                     | (24,273.94)           | 0.0          | 315,684.91             | 253,313.00             | (62,371.91)         | (24.6)       |
| Salaries/Communications                  | 22,503.20             | 0.00                     | (22,503.20)           | 0.0          | 350,201.06             | 285,156.00             | (65,045.06)         | (22.8)       |
| Salaries/Facilities Maintenance          | 5,651.20              | 0.00                     | (5,651.20)            | 0.0          | 87,518.75              | 73,478.00              | (14,040.75)         | (19.1)       |
| Salaries/Fleet Maint                     | 25,412.80             | 0.00                     | (25,412.80)           | 0.0          | 389,438.12             | 359,190.00             | (30,248.12)         | (8.4)        |
| Salaries/Warehouse                       | 4,878.40              | 0.00                     | (4,878.40)            | 0.0          | 68,558.06              | 63,740.00              | (4,818.06)          | (7.6)        |
| Salaries/Reserve                         | 1,021.07              | 0.00                     | (1,021.07)            | 0.0          | 32,575.14              | 20,000.00              | (12,575.14)         | (62.9)       |
| Salaries Reserve/Aux Staffing            | 3,628.45              | 0.00                     | (3,628.45)            | 0.0          | 20,360.29              | 20,000.00              | (360.29)            | (1.8)        |
| Special Detail/Admin                     | 0.00                  | 0.00                     | 0.00                  | 0.0          | 0.00                   | 1,000.00               | 1,000.00            | 100.0        |
| Special Detail / CRMD                    | 0.00                  | 0.00                     | 0.00                  | 0.0          | 1,972.25               | 0.00                   | (1,972.25)          | 0.0          |
| Special Detail / CRMD / Fire Pal         | 0.00                  | 0.00                     | 0.00                  | 0.0          | 8,900.00               | 9,600.00               | 700.00              | 7.3          |
| Special Detail / CRMD/Firefighter Clown  | 0.00                  | 0.00                     | 0.00                  | 0.0          | 175.00                 | 0.00                   | (175.00)            | 0.0          |
| Special Detail / CRMD/ Babysitter Prgrm  | 0.00                  | 0.00                     | 0.00                  | 0.0          | 0.00                   | 250.00                 | 250.00              | 100.0        |
| Special Detail/CRMD/Spec Ev Assign Pay   | 0.00                  | 0.00                     | 0.00                  | 0.0          | 8,400.43               | 6,500.00               | (1,900.43)          | (29.2)       |
| Fire Investigator Trainees               | 0.00                  | 0.00                     | 0.00                  | 0.0          | 0.00                   | 1,000.00               | 1,000.00            | 100.0        |
| Special Detail/Prev/Juvenile Fire Setter | 0.00                  | 0.00                     | 0.00                  | 0.0          | 56.25                  | 0.00                   | (56.25)             | 0.0          |
| Special Detail/Prev/Car Seat Program     | 0.00                  | 0.00                     | 0.00                  | 0.0          | 687.50                 | 0.00                   | (687.50)            | 0.0          |
| Spec Det/Ops CPR Prgrm Int/Ext           | 0.00                  | 0.00                     | 0.00                  | 0.0          | 4,288.39               | 5,000.00               | 711.61              | 14.2         |
| Telestaff Maintenance                    | 0.00                  | 0.00                     | 0.00                  | 0.0          | 200.00                 | 2,000.00               | 1,800.00            | 90.0         |
| Spec Det/Ops Wildland Prgrm Mngr         | 0.00                  | 0.00                     | 0.00                  | 0.0          | 1,837.50               | 600.00                 | (1,237.50)          | (206.3)      |
| Spec Det/Ops Chainsaw Maint Hours        | 0.00                  | 0.00                     | 0.00                  | 0.0          | 0.00                   | 600.00                 | 600.00              | 100.0        |
| Spec Det/Ops TRT Prgrm Mangr Pay         | 0.00                  | 0.00                     | 0.00                  | 0.0          | 425.00                 | 500.00                 | 75.00               | 15.0         |
| Spec Det/Ops Employee Hlth Immuniz Prgrm | 0.00                  | 0.00                     | 0.00                  | 0.0          | 50.00                  | 500.00                 | 450.00              | 90.0         |
| Spec Det/Ops EMS Trng Coord Pay/Mtgs     | 0.00                  | 0.00                     | 0.00                  | 0.0          | 162.50                 | 0.00                   | (162.50)            | 0.0          |
| Spec Det/Ops EMS Equip/Supplies Mngr     | 212.50                | 0.00                     | (212.50)              | 0.0          | 1,518.75               | 0.00                   | (1,518.75)          | 0.0          |
| Spec Det/Ops CISD Program Shift Peers    | 0.00                  | 0.00                     | 0.00                  | 0.0          | 75.00                  | 500.00                 | 425.00              | 85.0         |
| Spec Det/Ops End of Prob Test (Eval/Help | 0.00                  | 0.00                     | 0.00                  | 0.0          | 575.00                 | 400.00                 | (175.00)            | (43.8)       |
| Spec Det/Ops FF Promo Testing (Eval/Help | 0.00                  | 0.00                     | 0.00                  | 0.0          | 0.00                   | 750.00                 | 750.00              | 100.0        |
| Spec Det/Ops BC Promo Tstg (Eval/Helpers | 0.00                  | 0.00                     | 0.00                  | 0.0          | 1,472.50               | 0.00                   | (1,472.50)          | 0.0          |
| Spec Det/Ops Comm/Tower Work + New Tower | 125.00                | 0.00                     | (125.00)              | 0.0          | 22,247.85              | 6,500.00               | (15,747.85)         | (242.3)      |
| Spec Det/Ops Haz Mat Program             | 0.00                  | 0.00                     | 0.00                  | 0.0          | 181.25                 | 625.00                 | 443.75              | 71.0         |



**CENTRAL YAVAPAI FIRE DISTRICT**  
Income Statement  
(Original Budget to Actual Comparison)  
For the period of 9/1/2015 Through 9/30/2015

|                                           | Actual    | Current Period<br>Budget | Variance    | %   | Actual     | Year To Date<br>Budget | Variance    | %       |
|-------------------------------------------|-----------|--------------------------|-------------|-----|------------|------------------------|-------------|---------|
| Spec Det/Ops Hose Program                 | 0.00      | 0.00                     | 0.00        | 0.0 | 868.75     | 500.00                 | (368.75)    | (73.8)  |
| Spec Det/Ops SCBA Program                 | 0.00      | 0.00                     | 0.00        | 0.0 | 425.00     | 750.00                 | 325.00      | 43.3    |
| Spec Det/Ops Mask Fit Testing Program     | 0.00      | 0.00                     | 0.00        | 0.0 | 237.50     | 900.00                 | 662.50      | 73.6    |
| Spec Det/Ops Mask Fit Tstg Prg Res Rec A  | 0.00      | 0.00                     | 0.00        | 0.0 | 125.00     | 200.00                 | 75.00       | 37.5    |
| Spec Det/Ops FF Equipment Program         | 0.00      | 0.00                     | 0.00        | 0.0 | 0.00       | 625.00                 | 625.00      | 100.0   |
| Spec Det/Ops PPE Washing                  | 0.00      | 0.00                     | 0.00        | 0.0 | 1,618.75   | 0.00                   | (1,618.75)  | 0.0     |
| Spec Det/Ops Res Rec Aca (Asst Instr/Hel  | 1,475.00  | 0.00                     | (1,475.00)  | 0.0 | 4,715.48   | 8,700.00               | 3,984.52    | 45.8    |
| Spec Det/Ops Engineer Promo Testing       | 0.00      | 0.00                     | 0.00        | 0.0 | 3,850.00   | 5,000.00               | 1,150.00    | 23.0    |
| Spec Det/Ops Captain Promo Testing        | 0.00      | 0.00                     | 0.00        | 0.0 | 1,475.00   | 2,100.00               | 625.00      | 29.8    |
| Spec Detail / Warehouse                   | 187.50    | 0.00                     | (187.50)    | 0.0 | 187.50     | 0.00                   | (187.50)    | 0.0     |
| Spec Det/Trng Instr Annual Eng Co Trn In  | 0.00      | 0.00                     | 0.00        | 0.0 | 850.00     | 1,600.00               | 750.00      | 46.9    |
| Spec Det/Trng Instr Rope Resc Prof Test   | 0.00      | 0.00                     | 0.00        | 0.0 | 1,112.50   | 1,000.00               | (112.50)    | (11.3)  |
| Spec Det/Trng Instr Annual TRT Eng Co Tr  | 0.00      | 0.00                     | 0.00        | 0.0 | 1,537.50   | 0.00                   | (1,537.50)  | 0.0     |
| Spec Det/Trng Instr WL IA Class Instruct  | 0.00      | 0.00                     | 0.00        | 0.0 | 725.00     | 5,000.00               | 4,275.00    | 85.5    |
| Spec Det/Trng Instr In-House EMS Trainin  | 0.00      | 0.00                     | 0.00        | 0.0 | 0.00       | 4,050.00               | 4,050.00    | 100.0   |
| Tower Rescue/Instructor                   | 0.00      | 0.00                     | 0.00        | 0.0 | 250.00     | 1,000.00               | 750.00      | 75.0    |
| CYRTA-CPAT Qtrly Tests                    | 0.00      | 0.00                     | 0.00        | 0.0 | 0.00       | 15,000.00              | 15,000.00   | 100.0   |
| Spec Detail Warehouse                     | 0.00      | 0.00                     | 0.00        | 0.0 | 350.00     | 11,500.00              | 11,150.00   | 97.0    |
| Supervisory Assignment Pay/CRMD           | 0.00      | 0.00                     | 0.00        | 0.0 | 278.00     | 500.00                 | 222.00      | 44.4    |
| Supervisory Assignment Pay/Ops            | 2,199.88  | 0.00                     | (2,199.88)  | 0.0 | 34,325.82  | 20,000.00              | (14,325.82) | (71.6)  |
| Supervisory Assignment Pay/Maint          | 0.00      | 0.00                     | 0.00        | 0.0 | 40.00      | 400.00                 | 360.00      | 90.0    |
| VA / SL Buyback                           | 0.00      | 0.00                     | 0.00        | 0.0 | 67,275.61  | 300,000.00             | 232,724.39  | 77.6    |
| Assignment Pay/Tier 4                     | 0.00      | 0.00                     | 0.00        | 0.0 | 0.00       | 500.00                 | 500.00      | 100.0   |
| Special Duty/PT Monitoring                | 200.00    | 0.00                     | (200.00)    | 0.0 | 1,793.75   | 6,100.00               | 4,306.25    | 70.6    |
| In District Severity / Reserves           | 0.00      | 0.00                     | 0.00        | 0.0 | 0.00       | 2,000.00               | 2,000.00    | 100.0   |
| O.T. Salaries/Admin                       | 1,959.75  | 0.00                     | (1,959.75)  | 0.0 | 12,641.34  | 5,500.00               | (7,141.34)  | (129.8) |
| O.T. Salaries/CRMD                        | 1,258.16  | 0.00                     | (1,258.16)  | 0.0 | 11,280.23  | 15,000.00              | 3,719.77    | 24.8    |
| Recall O.T./Operations                    | 3,093.94  | 0.00                     | (3,093.94)  | 0.0 | 84,275.15  | 45,000.00              | (39,275.15) | (87.3)  |
| SWAT Response / Coverage                  | 215.79    | 0.00                     | (215.79)    | 0.0 | 1,535.77   | 9,000.00               | 7,464.23    | 82.9    |
| O.T. Salaries/CYRTA                       | 0.00      | 0.00                     | 0.00        | 0.0 | 6,180.10   | 3,911.00               | (2,269.10)  | (58.0)  |
| O.T. Salaries/Communications              | 5,497.86  | 0.00                     | (5,497.86)  | 0.0 | 63,433.39  | 15,000.00              | (48,433.39) | (322.9) |
| O.T. Salaries/Communications-YCSO         | 0.00      | 0.00                     | 0.00        | 0.0 | 544.49     | 0.00                   | (544.49)    | 0.0     |
| O.T. Salaries/Facilities Maintenance      | 0.00      | 0.00                     | 0.00        | 0.0 | 1,275.25   | 3,240.00               | 1,964.75    | 60.6    |
| O.T. Salaries/Maint                       | 951.06    | 0.00                     | (951.06)    | 0.0 | 8,276.83   | 5,750.00               | (2,526.83)  | (43.9)  |
| Salaries/Warehouse OT                     | 846.10    | 0.00                     | (846.10)    | 0.0 | 6,732.40   | 15,000.00              | 8,267.60    | 55.1    |
| FLSA O.T. Salaries/Operations             | 8,945.03  | 0.00                     | (8,945.03)  | 0.0 | 155,100.97 | 130,463.00             | (24,637.97) | (18.9)  |
| Shift O.T. Salaries/Operations            | (230.80)  | 0.00                     | 230.80      | 0.0 | 422.09     | 0.00                   | (422.09)    | 0.0     |
| Shift OT Sal/Ops/Rte Shift Cov(VL,SL,FMLA | 44,948.16 | 0.00                     | (44,948.16) | 0.0 | 333,710.37 | 280,000.00             | (53,710.37) | (19.2)  |
| Shift OT Sal/Ops/Shift Cov-Prom Test Prep | 0.00      | 0.00                     | 0.00        | 0.0 | 0.00       | 1,500.00               | 1,500.00    | 100.0   |

**CENTRAL YAVAPAI FIRE DISTRICT**  
Income Statement  
(Original Budget to Actual Comparison)  
For the period of 9/1/2015 Through 9/30/2015

|                                          | Actual     | Current Period<br>Budget | Variance     | %   | Actual       | Year To Date<br>Budget | Variance     | %        |
|------------------------------------------|------------|--------------------------|--------------|-----|--------------|------------------------|--------------|----------|
| Off District WL - Covg & Pay             | 174,107.88 | 0.00                     | (174,107.88) | 0.0 | 344,482.52   | 20,000.00              | (324,482.52) | (1622.4) |
| Training Captain OT/Ops/Quartly Training | 1,235.68   | 0.00                     | (1,235.68)   | 0.0 | 13,233.20    | 18,000.00              | 4,766.80     | 26.5     |
| Training Captain OT/Ops/Qtly Reser Trng  | 0.00       | 0.00                     | 0.00         | 0.0 | 3,340.67     | 3,600.00               | 259.33       | 7.2      |
| Training Captain OT/Ops/Bi-Annl Eng Trai | 0.00       | 0.00                     | 0.00         | 0.0 | 1,474.90     | 3,600.00               | 2,125.10     | 59.0     |
| Training Captain OT/Ops/SD FT TC Work    | 281.25     | 0.00                     | (281.25)     | 0.0 | 5,561.19     | 3,750.00               | (1,811.19)   | (48.3)   |
| Training Captain OT/Ops/SD FT Qtrly Rsv  | 0.00       | 0.00                     | 0.00         | 0.0 | 0.00         | 1,200.00               | 1,200.00     | 100.0    |
| Training Captain OT/Ops/EVOC Drvr Trng   | 0.00       | 0.00                     | 0.00         | 0.0 | 0.00         | 2,500.00               | 2,500.00     | 100.0    |
| Swift Water Training Officers            | 0.00       | 0.00                     | 0.00         | 0.0 | 0.00         | 2,500.00               | 2,500.00     | 100.0    |
| Flashover Recert-Training Officers       | 0.00       | 0.00                     | 0.00         | 0.0 | 2,831.00     | 4,000.00               | 1,169.00     | 29.2     |
| OT PT Progr Cov/Cov for Tier 4 Individua | 0.00       | 0.00                     | 0.00         | 0.0 | 0.00         | 4,500.00               | 4,500.00     | 100.0    |
| OT PT Progr Cov/PT Monitoring Coverage   | 0.00       | 0.00                     | 0.00         | 0.0 | 0.00         | 500.00                 | 500.00       | 100.0    |
| OT PT Progr Cov/PFT OT Admin             | 0.00       | 0.00                     | 0.00         | 0.0 | 0.00         | 1,470.00               | 1,470.00     | 100.0    |
| OT In-District Severity Staffing         | 0.00       | 0.00                     | 0.00         | 0.0 | 633.75       | 2,000.00               | 1,366.25     | 68.3     |
| Trng Cov/OT Eng Co Trng Coverage         | 0.00       | 0.00                     | 0.00         | 0.0 | 3,002.52     | 12,600.00              | 9,597.48     | 76.2     |
| Trng Cov/OT Cov New PFT Trng             | 1,577.52   | 0.00                     | (1,577.52)   | 0.0 | 1,577.52     | 6,897.00               | 5,319.48     | 77.1     |
| Trng Cov/OT Cov Peer Fitness Coordinator | 0.00       | 0.00                     | 0.00         | 0.0 | 0.00         | 1,680.00               | 1,680.00     | 100.0    |
| Trng Cov/OT Cov AZ WL Acad AD Lve (3 Ins | 0.00       | 0.00                     | 0.00         | 0.0 | 218.15       | 3,500.00               | 3,281.85     | 93.8     |
| Trng Cov/OT Cov AZ WL Acad AD Leave (Par | 0.00       | 0.00                     | 0.00         | 0.0 | 4,584.80     | 3,000.00               | (1,584.80)   | (52.8)   |
| Trng Cov/OT Cov Basin WL Drill (2 Engine | 0.00       | 0.00                     | 0.00         | 0.0 | 2,480.74     | 4,000.00               | 1,519.26     | 38.0     |
| Trng Cov/OT Cov Spec Ops Traning         | 0.00       | 0.00                     | 0.00         | 0.0 | 0.00         | 3,000.00               | 3,000.00     | 100.0    |
| Trng Cov/OT Cov Param Upgrade Trng (2)   | 504.74     | 0.00                     | (504.74)     | 0.0 | 7,448.38     | 10,000.00              | 2,551.62     | 25.5     |
| Trng Cov/OT Cov TRT                      | 0.00       | 0.00                     | 0.00         | 0.0 | 0.00         | 12,000.00              | 12,000.00    | 100.0    |
| Trng Cptn Cert Classes Coverage          | 837.84     | 0.00                     | (837.84)     | 0.0 | 837.84       | 4,000.00               | 3,162.16     | 79.1     |
| Trng Cptn NIMS ICS 300/400               | 0.00       | 0.00                     | 0.00         | 0.0 | 808.04       | 2,880.00               | 2,071.96     | 71.9     |
| Trng Cptn Basin Ops Grp Meetings         | 0.00       | 0.00                     | 0.00         | 0.0 | 0.00         | 1,000.00               | 1,000.00     | 100.0    |
| State Retirement/Admin                   | 3,952.65   | 0.00                     | (3,952.65)   | 0.0 | 49,674.13    | 40,721.00              | (8,953.13)   | (22.0)   |
| State Retirement/CRMD                    | 1,304.45   | 0.00                     | (1,304.45)   | 0.0 | 21,092.82    | 17,796.00              | (3,296.82)   | (18.5)   |
| State Retirement/Training                | 132.60     | 0.00                     | (132.60)     | 0.0 | 4,538.17     | 3,993.00               | (545.17)     | (13.7)   |
| State Retirement/Communications          | 3,457.94   | 0.00                     | (3,457.94)   | 0.0 | 48,190.24    | 34,428.00              | (13,762.24)  | (40.0)   |
| State Retirement/Facilities Maintenance  | 648.20     | 0.00                     | (648.20)     | 0.0 | 10,279.14    | 8,800.00               | (1,479.14)   | (16.8)   |
| State Retirement/Maint                   | 1,563.55   | 0.00                     | (1,563.55)   | 0.0 | 23,387.52    | 18,425.00              | (4,962.52)   | (26.9)   |
| State Retirement/Warehouse               | 656.60     | 0.00                     | (656.60)     | 0.0 | 8,802.48     | 9,031.00               | 228.52       | 2.5      |
| P.S.P.R.S./Admin                         | 7,913.09   | 0.00                     | (7,913.09)   | 0.0 | 95,863.71    | 83,101.00              | (12,762.71)  | (15.4)   |
| P.S.P.R.S./CRMD                          | 2,806.34   | 0.00                     | (2,806.34)   | 0.0 | 54,518.46    | 36,386.00              | (18,132.46)  | (49.8)   |
| P.S.P.R.S. / Operations                  | 181,810.52 | 0.00                     | (181,810.52) | 0.0 | 1,836,879.79 | 1,807,408.00           | (29,471.79)  | (1.6)    |
| P.S.P.R.S. / Training                    | 0.00       | 0.00                     | 0.00         | 0.0 | 0.00         | 26,609.00              | 26,609.00    | 100.0    |
| P.S.P.R.S./Maint                         | 0.00       | 0.00                     | 0.00         | 0.0 | 100.00       | 0.00                   | (100.00)     | 0.0      |
| P.S.P.R.S./Maint                         | 2,251.09   | 0.00                     | (2,251.09)   | 0.0 | 43,429.20    | 29,147.00              | (14,282.20)  | (49.0)   |
| 401A Retirement / Ops                    | 10,449.11  | 0.00                     | (10,449.11)  | 0.0 | 138,365.88   | 95,112.00              | (43,253.88)  | (45.5)   |

**CENTRAL YAVAPAI FIRE DISTRICT**  
**Income Statement**  
(Original Budget to Actual Comparison)  
For the period of 9/1/2015 Through 9/30/2015

|                                      | Actual   | Current Period<br>Budget | Variance   | %   | Actual     | Year To Date<br>Budget | Variance    | %       |
|--------------------------------------|----------|--------------------------|------------|-----|------------|------------------------|-------------|---------|
| 401A / Training                      | 2,776.76 | 0.00                     | (2,776.76) | 0.0 | 49,484.42  | 32,606.00              | (16,878.42) | (51.8)  |
| 401A Retirement / Maint              | 1,957.73 | 0.00                     | (1,957.73) | 0.0 | 6,112.92   | 7,925.00               | 1,812.08    | 22.9    |
| Reserve Pension                      | 497.77   | 0.00                     | (497.77)   | 0.0 | 30,859.13  | 4,200.00               | (26,659.13) | (634.7) |
| State Comp/Admin                     | 0.00     | 0.00                     | 0.00       | 0.0 | 18,353.32  | 14,506.00              | (3,847.32)  | (26.5)  |
| State Comp/CRMD                      | 0.00     | 0.00                     | 0.00       | 0.0 | 19,676.61  | 16,442.00              | (3,234.61)  | (19.7)  |
| State Comp/Operations                | 0.00     | 0.00                     | 0.00       | 0.0 | 378,849.65 | 288,099.00             | (90,750.65) | (31.5)  |
| State Comp/Reserves                  | 0.00     | 0.00                     | 0.00       | 0.0 | 0.00       | 2,054.00               | 2,054.00    | 100.0   |
| State Comp/Training                  | 0.00     | 0.00                     | 0.00       | 0.0 | 17,061.10  | 12,578.00              | (4,483.10)  | (35.6)  |
| State Comp/Comm                      | 0.00     | 0.00                     | 0.00       | 0.0 | 20,957.55  | 14,678.00              | (6,279.55)  | (42.8)  |
| State Comp/Facilities                | 0.00     | 0.00                     | 0.00       | 0.0 | 4,645.08   | 3,752.00               | (893.08)    | (23.8)  |
| State Comp/Maint                     | 0.00     | 0.00                     | 0.00       | 0.0 | 11,358.56  | 17,865.00              | 6,506.44    | 36.4    |
| State Comp/Warehouse                 | 0.00     | 0.00                     | 0.00       | 0.0 | 3,872.00   | 3,850.00               | (22.00)     | (0.6)   |
| State Comp/Volunteers                | 0.00     | 0.00                     | 0.00       | 0.0 | 158.23     | 101.00                 | (57.23)     | (56.7)  |
| State Comp Wages/Training            | 0.00     | 0.00                     | 0.00       | 0.0 | 1,342.60   | 0.00                   | (1,342.60)  | 0.0     |
| Unemployment/Admin                   | 0.00     | 0.00                     | 0.00       | 0.0 | 393.25     | 673.00                 | 279.75      | 41.6    |
| Unemployment/CRMD                    | 0.00     | 0.00                     | 0.00       | 0.0 | 233.97     | 449.00                 | 215.03      | 47.9    |
| Unemployment/Operations              | 53.98    | 0.00                     | (53.98)    | 0.0 | 4,091.05   | 5,831.00               | 1,739.95    | 29.8    |
| Unemployment/Reserves                | 28.86    | 0.00                     | (28.86)    | 0.0 | 244.67     | 827.00                 | 582.33      | 70.4    |
| Unemployment / Training              | 6.70     | 0.00                     | (6.70)     | 0.0 | 183.81     | 224.00                 | 40.19       | 17.9    |
| Unemployment/Communications          | 0.00     | 0.00                     | 0.00       | 0.0 | 162.39     | 299.00                 | 136.61      | 45.7    |
| Unemployment/Facilities              | 0.00     | 0.00                     | 0.00       | 0.0 | 40.60      | 75.00                  | 34.40       | 45.9    |
| Unemployment/Maint                   | 4.96     | 0.00                     | (4.96)     | 0.0 | 207.95     | 411.00                 | 203.05      | 49.4    |
| Unemployment/Warehouse               | 0.00     | 0.00                     | 0.00       | 0.0 | 56.75      | 75.00                  | 18.25       | 24.3    |
| Social Security Exp/Admin            | 2,115.17 | 0.00                     | (2,115.17) | 0.0 | 25,974.71  | 30,640.00              | 4,665.29    | 15.2    |
| Social Security Exp/CRMD             | 706.68   | 0.00                     | (706.68)   | 0.0 | 11,765.87  | 3,886.00               | (7,879.87)  | (202.8) |
| Social Security Exp/Ops              | 438.45   | 0.00                     | (438.45)   | 0.0 | 609.24     | 0.00                   | (609.24)    | 0.0     |
| Social Security Exp/Training         | 71.67    | 0.00                     | (71.67)    | 0.0 | 2,429.74   | 2,334.00               | (95.74)     | (4.1)   |
| Social Security Exp/Communication    | 1,769.37 | 0.00                     | (1,769.37) | 0.0 | 24,644.41  | 18,910.00              | (5,734.41)  | (30.3)  |
| Social Security Exp/Facilities Maint | 350.38   | 0.00                     | (350.38)   | 0.0 | 5,505.27   | 4,757.00               | (748.27)    | (15.7)  |
| Social Security / Maint              | 825.19   | 0.00                     | (825.19)   | 0.0 | 11,928.76  | 12,714.00              | 785.24      | 6.2     |
| Social Security / Warehouse          | 354.92   | 0.00                     | (354.92)   | 0.0 | 4,715.18   | 4,882.00               | 166.82      | 3.4     |
| Medicare Exp/Admin                   | 829.64   | 0.00                     | (829.64)   | 0.0 | 11,027.76  | 8,764.00               | (2,263.76)  | (25.8)  |
| Medicare Exp/CRMD                    | 279.82   | 0.00                     | (279.82)   | 0.0 | 5,493.85   | 4,876.00               | (617.85)    | (12.7)  |
| Medicare Exp/Operations              | 8,543.65 | 0.00                     | (8,543.65) | 0.0 | 99,336.77  | 89,039.00              | (10,297.77) | (11.6)  |
| Medicare Exp/CYRTA                   | 385.80   | 0.00                     | (385.80)   | 0.0 | 5,122.96   | 3,730.00               | (1,392.96)  | (37.3)  |
| Medicare Exp/Communications          | 413.81   | 0.00                     | (413.81)   | 0.0 | 5,763.68   | 4,452.00               | (1,311.68)  | (29.5)  |
| Medicare Exp/Facilities Maintenance  | 81.94    | 0.00                     | (81.94)    | 0.0 | 1,287.46   | 1,112.00               | (175.46)    | (15.8)  |
| Medicare Exp/Mainl                   | 566.36   | 0.00                     | (566.36)   | 0.0 | 5,897.58   | 5,297.00               | (600.58)    | (11.3)  |
| Medicare Exp/Warehouse               | 83.01    | 0.00                     | (83.01)    | 0.0 | 1,102.79   | 1,142.00               | 39.21       | 3.4     |

**CENTRAL YAVAPAI FIRE DISTRICT**  
**Income Statement**  
(Original Budget to Actual Comparison)  
For the period of 9/1/2015 Through 9/30/2015

|                                          | Actual                | Current Period<br>Budget | Variance                | %            | Actual                 | Year To Date<br>Budget | Variance                | %              |
|------------------------------------------|-----------------------|--------------------------|-------------------------|--------------|------------------------|------------------------|-------------------------|----------------|
| Post Retirement Health Ins.              | 1,081.68              | 0.00                     | (1,081.68)              | 0.0          | 139,358.28             | 71,046.00              | (68,312.28)             | (96.2)         |
| Employee Health Ins/Admin                | 5,751.55              | 0.00                     | (5,751.55)              | 0.0          | 81,236.81              | 69,660.00              | (11,576.81)             | (16.6)         |
| Employee Health Ins/CRMD                 | 1,960.22              | 0.00                     | (1,960.22)              | 0.0          | 34,901.68              | 30,960.00              | (3,941.68)              | (12.7)         |
| Employee Health Ins/Operations           | 44,089.35             | 0.00                     | (44,089.35)             | 0.0          | 646,410.14             | 603,720.00             | (42,690.14)             | (7.1)          |
| Employee Health Ins/Training             | 2,098.81              | 0.00                     | (2,098.81)              | 0.0          | 25,499.42              | 23,220.00              | (2,279.42)              | (9.8)          |
| Employee Health Ins/Comm                 | 2,358.68              | 0.00                     | (2,358.68)              | 0.0          | 33,791.36              | 30,960.00              | (2,831.36)              | (9.1)          |
| Employee Health Ins/Facilities           | 607.55                | 0.00                     | (607.55)                | 0.0          | 8,149.00               | 7,740.00               | (409.00)                | (5.3)          |
| Employee Health Ins/Maint                | 2,963.01              | 0.00                     | (2,963.01)              | 0.0          | 42,092.68              | 42,570.00              | 477.32                  | 1.1            |
| Employee Health Ins/Warehouse            | 592.79                | 0.00                     | (592.79)                | 0.0          | 8,455.30               | 7,740.00               | (715.30)                | (9.2)          |
| Health Ins. Assistance/Ops               | 5,280.44              | 0.00                     | (5,280.44)              | 0.0          | 75,451.37              | 80,000.00              | 4,548.63                | 5.7            |
| <b>Total Personnel Expenses</b>          | <b>\$1,110,027.41</b> | <b>\$0.00</b>            | <b>\$(1,110,027.41)</b> | <b>0.0 %</b> | <b>\$14,181,373.87</b> | <b>\$12,106,556.00</b> | <b>\$(2,074,817.87)</b> | <b>(17.1)%</b> |
| <b><u>Supply Expenses</u></b>            |                       |                          |                         |              |                        |                        |                         |                |
| Office Supplies / Admin                  | \$433.78              | \$0.00                   | \$(433.78)              | 0.0 %        | \$8,365.88             | \$500.00               | \$(7,865.88)            | (1573.2)%      |
| Office Supplies / CRMD                   | 0.00                  | 0.00                     | 0.00                    | 0.0          | 236.84                 | 0.00                   | (236.84)                | 0.0            |
| Office Supplies/Training Center          | 0.00                  | 0.00                     | 0.00                    | 0.0          | 192.45                 | 0.00                   | (192.45)                | 0.0            |
| Office Supplies / Communications         | 26.78                 | 0.00                     | (26.78)                 | 0.0          | 451.40                 | 500.00                 | 48.60                   | 9.7            |
| Office Supplies/Facilities Maint         | 112.98                | 0.00                     | (112.98)                | 0.0          | 331.39                 | 0.00                   | (331.39)                | 0.0            |
| Office Supplies/Maintenance              | 0.00                  | 0.00                     | 0.00                    | 0.0          | 86.12                  | 0.00                   | (86.12)                 | 0.0            |
| Office Supplies / Warehouse              | 363.59                | 0.00                     | (363.59)                | 0.0          | 454.12                 | 11,540.00              | 11,085.88               | 96.1           |
| Office Supplies - FEMA - EVOC Grant      | 0.00                  | 0.00                     | 0.00                    | 0.0          | 156.24                 | 0.00                   | (156.24)                | 0.0            |
| Computer Supplies & Software/Training    | 0.00                  | 0.00                     | 0.00                    | 0.0          | 9,232.00               | 13,500.00              | 4,268.00                | 31.6           |
| Computer Supplies & Equipment / Communic | 3,766.19              | 0.00                     | (3,766.19)              | 0.0          | 131,085.92             | 149,894.00             | 18,808.08               | 12.5           |
| Computer Supplies & Equipment / Warehous | 0.00                  | 0.00                     | 0.00                    | 0.0          | 0.00                   | 750.00                 | 750.00                  | 100.0          |
| In-House Dupl & Prtg / Admin             | 543.36                | 0.00                     | (543.36)                | 0.0          | 16,822.19              | 15,000.00              | (1,822.19)              | (12.1)         |
| In-House Dupl & Prtg/ CRMD               | 81.88                 | 0.00                     | (81.88)                 | 0.0          | 2,281.05               | 2,300.00               | 18.95                   | 0.8            |
| In-House Dupl & Prtg / Training          | 0.00                  | 0.00                     | 0.00                    | 0.0          | 141.44                 | 0.00                   | (141.44)                | 0.0            |
| In-House Dupl & Printing                 | 292.53                | 0.00                     | (292.53)                | 0.0          | 888.00                 | 5,600.00               | 4,712.00                | 84.1           |
| District Fire Corps Program              | 120.00                | 0.00                     | (120.00)                | 0.0          | 504.00                 | 500.00                 | (4.00)                  | (0.8)          |
| District Mapping Program                 | 0.00                  | 0.00                     | 0.00                    | 0.0          | 0.00                   | 6,200.00               | 6,200.00                | 100.0          |
| Employee Health & Wellness Supplies      | 0.00                  | 0.00                     | 0.00                    | 0.0          | 0.00                   | 157.00                 | 157.00                  | 100.0          |
| Medical Supplies                         | 18,095.69             | 0.00                     | (18,095.69)             | 0.0          | 76,044.76              | 67,000.00              | (9,044.76)              | (13.5)         |
| CPR Supplies & Books                     | 0.00                  | 0.00                     | 0.00                    | 0.0          | 6,308.93               | 8,100.00               | 1,791.07                | 22.1           |
| Medical Equipment Replacement            | 316.07                | 0.00                     | (316.07)                | 0.0          | 13,626.38              | 10,000.00              | (3,626.38)              | (36.3)         |
| Fuel (Diesel & Gas)                      | 12,509.65             | 0.00                     | (12,509.65)             | 0.0          | 173,593.31             | 192,000.00             | 18,406.69               | 9.6            |
| Oil & Lubr. (Routine)                    | (4.58)                | 0.00                     | 4.58                    | 0.0          | 9,422.78               | 12,600.00              | 3,177.22                | 25.2           |
| Uniforms/Admin                           | 0.00                  | 0.00                     | 0.00                    | 0.0          | 63.81                  | 0.00                   | (63.81)                 | 0.0            |
| Uniforms-Freitag, Scott                  | 0.00                  | 0.00                     | 0.00                    | 0.0          | 17.00                  | 500.00                 | 483.00                  | 96.6           |
| Uniforms-Tharp, Dave                     | 0.00                  | 0.00                     | 0.00                    | 0.0          | 440.40                 | 500.00                 | 59.60                   | 11.9           |

**CENTRAL YAVAPAI FIRE DISTRICT**  
**Income Statement**  
**(Original Budget to Actual Comparison)**  
**For the period of 9/1/2015 Through 9/30/2015**

|                            | Actual | Current Period<br>Budget | Variance | %   | Actual    | Year To Date<br>Budget | Variance   | %      |
|----------------------------|--------|--------------------------|----------|-----|-----------|------------------------|------------|--------|
| Uniforms-Mowrer, Laura     | 0.00   | 0.00                     | 0.00     | 0.0 | 0.00      | 125.00                 | 125.00     | 100.0  |
| Uniforms-Frawley, Teresa   | 0.00   | 0.00                     | 0.00     | 0.0 | 0.00      | 125.00                 | 125.00     | 100.0  |
| Uniforms-Butler, Karen     | 0.00   | 0.00                     | 0.00     | 0.0 | 0.00      | 125.00                 | 125.00     | 100.0  |
| Uniforms-Brookins, Patty   | 0.00   | 0.00                     | 0.00     | 0.0 | 76.58     | 125.00                 | 48.42      | 38.7   |
| Uniforms-West, Cheryl      | 0.00   | 0.00                     | 0.00     | 0.0 | 0.00      | 125.00                 | 125.00     | 100.0  |
| Uniforms-Spingola, Debbie  | 0.00   | 0.00                     | 0.00     | 0.0 | 0.00      | 125.00                 | 125.00     | 100.0  |
| Uniforms-Corbiere, Anna    | 0.00   | 0.00                     | 0.00     | 0.0 | 86.35     | 125.00                 | 38.65      | 30.9   |
| Uniforms/CRMD              | 0.00   | 0.00                     | 0.00     | 0.0 | 29.44     | 625.00                 | 595.56     | 95.3   |
| Uniforms-Chase, Rick       | 0.00   | 0.00                     | 0.00     | 0.0 | 649.13    | 500.00                 | (149.13)   | (29.8) |
| Uniforms-Smith, Andie      | 46.57  | 0.00                     | (46.57)  | 0.0 | 542.15    | 500.00                 | (42.15)    | (8.4)  |
| Uniforms-Ayars, Mandy      | 0.00   | 0.00                     | 0.00     | 0.0 | 563.90    | 500.00                 | (63.90)    | (12.8) |
| Uniforms-Emery, Steve      | 0.00   | 0.00                     | 0.00     | 0.0 | 235.52    | 0.00                   | (235.52)   | 0.0    |
| Uniforms-Dixon, Susanne    | 0.00   | 0.00                     | 0.00     | 0.0 | 210.80    | 125.00                 | (85.80)    | (68.6) |
| Uniforms/Operations        | 302.01 | 0.00                     | (302.01) | 0.0 | 23,441.82 | 13,809.00              | (9,632.82) | (69.8) |
| Uniforms-Polacek, Jeff     | 0.00   | 0.00                     | 0.00     | 0.0 | 784.81    | 500.00                 | (284.81)   | (57.0) |
| Uniforms-Feddema, John     | 0.00   | 0.00                     | 0.00     | 0.0 | 552.45    | 0.00                   | (552.45)   | 0.0    |
| Uniforms-Davis, Brad       | 0.00   | 0.00                     | 0.00     | 0.0 | 606.42    | 500.00                 | (106.42)   | (21.3) |
| Uniforms-Carothers, Cougan | 0.00   | 0.00                     | 0.00     | 0.0 | 509.00    | 500.00                 | (9.00)     | (1.8)  |
| Uniforms-Abel, Todd        | 0.00   | 0.00                     | 0.00     | 0.0 | 909.00    | 500.00                 | (409.00)   | (81.8) |
| Uniforms-Burch, Brian      | 0.00   | 0.00                     | 0.00     | 0.0 | 237.63    | 450.00                 | 212.37     | 47.2   |
| Uniforms-Cole, Brian       | 0.00   | 0.00                     | 0.00     | 0.0 | 140.64    | 450.00                 | 309.36     | 68.7   |
| Uniforms-Duplessis, Rob    | 0.00   | 0.00                     | 0.00     | 0.0 | 672.38    | 450.00                 | (222.38)   | (49.4) |
| Uniforms-Fields, Brody     | 0.00   | 0.00                     | 0.00     | 0.0 | 643.29    | 450.00                 | (193.29)   | (43.0) |
| Uniforms-Lys, Damian       | 0.00   | 0.00                     | 0.00     | 0.0 | 451.77    | 450.00                 | (1.77)     | (0.4)  |
| Uniforms-Mauldin, Mark     | 0.00   | 0.00                     | 0.00     | 0.0 | 500.00    | 450.00                 | (50.00)    | (11.1) |
| Uniforms-McConnell, Dave   | 0.00   | 0.00                     | 0.00     | 0.0 | 497.13    | 450.00                 | (47.13)    | (10.5) |
| Uniforms-McKinnon, Alex    | 0.00   | 0.00                     | 0.00     | 0.0 | 532.48    | 450.00                 | (82.48)    | (18.3) |
| Uniforms-Ness, Dan         | 0.00   | 0.00                     | 0.00     | 0.0 | 438.10    | 0.00                   | (438.10)   | 0.0    |
| Uniforms-Niemynsi, Doug    | 0.00   | 0.00                     | 0.00     | 0.0 | 710.46    | 500.00                 | (210.46)   | (42.1) |
| Uniforms-Olson, Rick       | 0.00   | 0.00                     | 0.00     | 0.0 | 323.45    | 450.00                 | 126.55     | 28.1   |
| Uniforms-Pederson, Zach    | 0.00   | 0.00                     | 0.00     | 0.0 | 474.31    | 450.00                 | (24.31)    | (5.4)  |
| Uniforms-Prange, Ross      | 0.00   | 0.00                     | 0.00     | 0.0 | 641.47    | 450.00                 | (191.47)   | (42.5) |
| Uniforms-Smith, Travis     | 0.00   | 0.00                     | 0.00     | 0.0 | 425.76    | 450.00                 | 24.24      | 5.4    |
| Uniforms-Stooks, Craig     | 0.00   | 0.00                     | 0.00     | 0.0 | 231.84    | 450.00                 | 218.16     | 48.5   |
| Uniforms-Valadez, Armando  | 0.00   | 0.00                     | 0.00     | 0.0 | 705.35    | 450.00                 | (255.35)   | (56.7) |
| Uniforms-Baker, Mark       | 0.00   | 0.00                     | 0.00     | 0.0 | 465.75    | 450.00                 | (15.75)    | (3.5)  |
| Uniforms-Beaudette, Lee    | 0.00   | 0.00                     | 0.00     | 0.0 | 500.00    | 450.00                 | (50.00)    | (11.1) |
| Uniforms-Brown, Dennis     | 0.00   | 0.00                     | 0.00     | 0.0 | 480.00    | 450.00                 | (30.00)    | (6.7)  |
| Uniforms-Bushman, James    | 0.00   | 0.00                     | 0.00     | 0.0 | 464.65    | 450.00                 | (14.65)    | (3.3)  |

**CENTRAL YAVAPAI FIRE DISTRICT**  
**Income Statement**  
(Original Budget to Actual Comparison)  
For the period of 9/1/2015 Through 9/30/2015

|                              | Actual | Current Period<br>Budget | Variance | %   | Actual | Year To Date<br>Budget | Variance | %       |
|------------------------------|--------|--------------------------|----------|-----|--------|------------------------|----------|---------|
| Uniforms-Curry, Robert       | 0.00   | 0.00                     | 0.00     | 0.0 | 299.02 | 450.00                 | 150.98   | 33.6    |
| Uniforms-Dale, Jack          | 0.00   | 0.00                     | 0.00     | 0.0 | 198.69 | 450.00                 | 251.31   | 55.8    |
| Uniforms-Edwards, David      | 0.00   | 0.00                     | 0.00     | 0.0 | 382.57 | 450.00                 | 67.43    | 15.0    |
| Uniforms-Fields, Zach        | 0.00   | 0.00                     | 0.00     | 0.0 | 530.22 | 450.00                 | (80.22)  | (17.8)  |
| Uniforms-Fournier, Nick      | 0.00   | 0.00                     | 0.00     | 0.0 | 217.97 | 450.00                 | 232.03   | 51.6    |
| Uniforms-Hlavack, Evan       | 0.00   | 0.00                     | 0.00     | 0.0 | 301.60 | 450.00                 | 148.40   | 33.0    |
| Uniforms-Huddleston, Michael | 0.00   | 0.00                     | 0.00     | 0.0 | 566.67 | 450.00                 | (116.67) | (25.9)  |
| Uniforms-Horstman, Stephen   | 0.00   | 0.00                     | 0.00     | 0.0 | 494.93 | 450.00                 | (44.93)  | (10.0)  |
| Uniforms-King, Jeremiah      | 0.00   | 0.00                     | 0.00     | 0.0 | 499.99 | 450.00                 | (49.99)  | (11.1)  |
| Uniforms-Kuykendall, Jeff    | 0.00   | 0.00                     | 0.00     | 0.0 | 906.94 | 450.00                 | (456.94) | (101.5) |
| Uniforms-Litchfield, Ron     | 0.00   | 0.00                     | 0.00     | 0.0 | 500.00 | 450.00                 | (50.00)  | (11.1)  |
| Uniforms-McFadden, Mike      | 0.00   | 0.00                     | 0.00     | 0.0 | 475.25 | 450.00                 | (25.25)  | (5.6)   |
| Uniforms-Nolan, Jason        | 0.00   | 0.00                     | 0.00     | 0.0 | 655.30 | 450.00                 | (205.30) | (45.6)  |
| Uniforms-Parra, Dustin       | 0.00   | 0.00                     | 0.00     | 0.0 | 641.72 | 450.00                 | (191.72) | (42.6)  |
| Uniforms-Pierson, Doug       | 0.00   | 0.00                     | 0.00     | 0.0 | 0.00   | 450.00                 | 450.00   | 100.0   |
| Uniforms-Pruitt, Rob         | 0.00   | 0.00                     | 0.00     | 0.0 | 912.93 | 450.00                 | (462.93) | (102.9) |
| Uniforms-Seets, JW           | 0.00   | 0.00                     | 0.00     | 0.0 | 329.67 | 450.00                 | 120.33   | 26.7    |
| Uniforms-Tucker, Mike        | 0.00   | 0.00                     | 0.00     | 0.0 | 548.84 | 450.00                 | (98.84)  | (22.0)  |
| Uniforms-Aspa, Ryan          | 0.00   | 0.00                     | 0.00     | 0.0 | 420.98 | 450.00                 | 29.02    | 6.4     |
| Uniforms-Barnum, Josh        | 0.00   | 0.00                     | 0.00     | 0.0 | 273.89 | 450.00                 | 176.11   | 39.1    |
| Uniforms-Beard, Jared        | 0.00   | 0.00                     | 0.00     | 0.0 | 500.00 | 450.00                 | (50.00)  | (11.1)  |
| Uniforms-Blum, Rodney        | 0.00   | 0.00                     | 0.00     | 0.0 | 334.70 | 450.00                 | 115.30   | 25.6    |
| Uniforms-Corbiere, Aaron     | 0.00   | 0.00                     | 0.00     | 0.0 | 516.67 | 450.00                 | (66.67)  | (14.8)  |
| Uniforms-Cruz, Steve         | 0.00   | 0.00                     | 0.00     | 0.0 | 569.34 | 450.00                 | (119.34) | (26.5)  |
| Uniforms-Cunningham, Cody    | 0.00   | 0.00                     | 0.00     | 0.0 | 468.16 | 450.00                 | (18.16)  | (4.0)   |
| Uniforms-Dibble, Gordon      | 0.00   | 0.00                     | 0.00     | 0.0 | 502.23 | 450.00                 | (52.23)  | (11.6)  |
| Uniforms-Eckle, Kellan       | 0.00   | 0.00                     | 0.00     | 0.0 | 672.10 | 450.00                 | (222.10) | (49.4)  |
| Uniforms-Ferris, Ryan        | 0.00   | 0.00                     | 0.00     | 0.0 | 500.00 | 450.00                 | (50.00)  | (11.1)  |
| Uniforms-Kirk, Jason         | 0.00   | 0.00                     | 0.00     | 0.0 | 887.40 | 450.00                 | (437.40) | (97.2)  |
| Uniforms-Kontz, Mike         | 113.02 | 0.00                     | (113.02) | 0.0 | 489.31 | 450.00                 | (39.31)  | (8.7)   |
| Uniforms-Loperman, Keith     | 0.00   | 0.00                     | 0.00     | 0.0 | 492.60 | 450.00                 | (42.60)  | (9.5)   |
| Uniforms-Mazon, Josh         | 0.00   | 0.00                     | 0.00     | 0.0 | 413.34 | 450.00                 | 36.66    | 8.1     |
| Uniforms-Mazzella, Marc      | 0.00   | 0.00                     | 0.00     | 0.0 | 544.41 | 450.00                 | (94.41)  | (21.0)  |
| Uniforms-McFadden, Matt      | 0.00   | 0.00                     | 0.00     | 0.0 | 332.52 | 450.00                 | 117.48   | 26.1    |
| Uniforms-McGuire, Thaddeus   | 0.00   | 0.00                     | 0.00     | 0.0 | 715.45 | 450.00                 | (265.45) | (59.0)  |
| Uniforms-Moore, Scott        | 0.00   | 0.00                     | 0.00     | 0.0 | 530.85 | 450.00                 | (80.85)  | (18.0)  |
| Uniforms-Pacheco, Michael    | 0.00   | 0.00                     | 0.00     | 0.0 | 756.33 | 450.00                 | (306.33) | (68.1)  |
| Uniforms-Parra, Payton       | 0.00   | 0.00                     | 0.00     | 0.0 | 502.93 | 450.00                 | (52.93)  | (11.8)  |
| Uniforms-Pena, Chris         | 0.00   | 0.00                     | 0.00     | 0.0 | 450.59 | 450.00                 | (0.59)   | (0.1)   |

**CENTRAL YAVAPAI FIRE DISTRICT**  
Income Statement  
(Original Budget to Actual Comparison)  
For the period of 9/1/2015 Through 9/30/2015

|                                     | Actual | Current Period<br>Budget | Variance | %   | Actual   | Year To Date<br>Budget | Variance   | %       |
|-------------------------------------|--------|--------------------------|----------|-----|----------|------------------------|------------|---------|
| Uniforms-Poliakon, Brett            | 0.00   | 0.00                     | 0.00     | 0.0 | 397.12   | 450.00                 | 52.88      | 11.8    |
| Uniforms-Postula, Justin            | 0.00   | 0.00                     | 0.00     | 0.0 | 503.47   | 450.00                 | (53.47)    | (11.9)  |
| Uniforms-Postula, Karl              | 0.00   | 0.00                     | 0.00     | 0.0 | 764.02   | 450.00                 | (314.02)   | (69.8)  |
| Uniforms-Reyes, Adam                | 0.00   | 0.00                     | 0.00     | 0.0 | 326.82   | 450.00                 | 123.18     | 27.4    |
| Uniforms-Russell, Dillion           | 0.00   | 0.00                     | 0.00     | 0.0 | 574.23   | 450.00                 | (124.23)   | (27.6)  |
| Uniforms-Ryan, Keith                | 0.00   | 0.00                     | 0.00     | 0.0 | 449.42   | 450.00                 | 0.58       | 0.1     |
| Uniforms-Sheldon, Wes               | 0.00   | 0.00                     | 0.00     | 0.0 | 466.93   | 450.00                 | (16.93)    | (3.8)   |
| Uniforms-Sims, Mike                 | 0.00   | 0.00                     | 0.00     | 0.0 | 446.66   | 450.00                 | 3.34       | 0.7     |
| Uniforms-Wittenberg, Dave           | 0.00   | 0.00                     | 0.00     | 0.0 | 475.96   | 450.00                 | (25.96)    | (5.8)   |
| Uniforms-Jones, Shaun               | 0.00   | 0.00                     | 0.00     | 0.0 | 500.00   | 450.00                 | (50.00)    | (11.1)  |
| Uniforms-Ducote-Perkins, Shane      | 0.00   | 0.00                     | 0.00     | 0.0 | 529.64   | 450.00                 | (79.64)    | (17.7)  |
| Uniforms-Wagner, Adam               | 0.00   | 0.00                     | 0.00     | 0.0 | 570.22   | 450.00                 | (120.22)   | (26.7)  |
| Uniforma-Beyea, Jason               | 0.00   | 0.00                     | 0.00     | 0.0 | 43.13    | 0.00                   | (43.13)    | 0.0     |
| Uniforms-Butler, Jason              | 0.00   | 0.00                     | 0.00     | 0.0 | 500.79   | 0.00                   | (500.79)   | 0.0     |
| Uniforms-Bliss, Scott               | 0.00   | 0.00                     | 0.00     | 0.0 | 584.80   | 500.00                 | (84.80)    | (17.0)  |
| Uniforms-Turner, Kenny              | 0.00   | 0.00                     | 0.00     | 0.0 | 147.29   | 450.00                 | 302.71     | 67.3    |
| Uniforms/Operations - Honor Guard   | 0.00   | 0.00                     | 0.00     | 0.0 | 1,173.22 | 3,236.00               | 2,062.78   | 63.7    |
| Uniforms/Operations - Pipes & Drums | 0.00   | 0.00                     | 0.00     | 0.0 | 158.08   | 0.00                   | (158.08)   | 0.0     |
| Uniforms/Reserves                   | 0.00   | 0.00                     | 0.00     | 0.0 | 5,305.48 | 2,276.00               | (3,029.48) | (133.1) |
| Uniforms-Beyea, Jason               | 0.00   | 0.00                     | 0.00     | 0.0 | 164.42   | 0.00                   | (164.42)   | 0.0     |
| Uniforms-Jones, Shaun               | 0.00   | 0.00                     | 0.00     | 0.0 | 145.11   | 0.00                   | (145.11)   | 0.0     |
| Uniforms-Perry, Brian               | 0.00   | 0.00                     | 0.00     | 0.0 | 11.70    | 0.00                   | (11.70)    | 0.0     |
| Uniforms-Schreffler, Tyler          | 0.00   | 0.00                     | 0.00     | 0.0 | 13.00    | 0.00                   | (13.00)    | 0.0     |
| Uniforms/Training                   | 243.68 | 0.00                     | (243.68) | 0.0 | 243.68   | 600.00                 | 356.32     | 59.4    |
| Uniforms-Cordes, Gary               | 0.00   | 0.00                     | 0.00     | 0.0 | 11.70    | 0.00                   | (11.70)    | 0.0     |
| Uniforms-Kelley, Joe                | 0.00   | 0.00                     | 0.00     | 0.0 | 396.12   | 500.00                 | 103.88     | 20.8    |
| Uniforms-McCarty, Daniel            | 0.00   | 0.00                     | 0.00     | 0.0 | 433.94   | 500.00                 | 66.06      | 13.2    |
| Uniforms-Feddema, John              | 0.00   | 0.00                     | 0.00     | 0.0 | 0.00     | 500.00                 | 500.00     | 100.0   |
| Uniforms/Communications             | 0.00   | 0.00                     | 0.00     | 0.0 | 150.39   | 0.00                   | (150.39)   | 0.0     |
| Uniforms-Ogden, James               | 368.77 | 0.00                     | (368.77) | 0.0 | 491.62   | 0.00                   | (491.62)   | 0.0     |
| Uniforms-Frazier, Tony              | 0.00   | 0.00                     | 0.00     | 0.0 | 306.69   | 0.00                   | (306.69)   | 0.0     |
| Uniforms-Legge, David               | 0.00   | 0.00                     | 0.00     | 0.0 | 500.00   | 0.00                   | (500.00)   | 0.0     |
| Uniforms-Freeman, Michael           | 0.00   | 0.00                     | 0.00     | 0.0 | 145.35   | 0.00                   | (145.35)   | 0.0     |
| Uniforms-Muniz, Tom                 | 0.00   | 0.00                     | 0.00     | 0.0 | 696.38   | 500.00                 | (196.38)   | (39.3)  |
| Uniforms/Fleet Maint                | 0.00   | 0.00                     | 0.00     | 0.0 | 0.00     | 125.00                 | 125.00     | 100.0   |
| Uniforms-Scaife, Domenic            | 0.00   | 0.00                     | 0.00     | 0.0 | 420.28   | 500.00                 | 79.72      | 15.9    |
| Uniforms-Reyes, Charlie             | 0.00   | 0.00                     | 0.00     | 0.0 | 399.34   | 500.00                 | 100.66     | 20.1    |
| Uniforms-Beck, David                | 0.00   | 0.00                     | 0.00     | 0.0 | 468.95   | 500.00                 | 31.05      | 6.2     |
| Uniforms-Capito, Rick               | 0.00   | 0.00                     | 0.00     | 0.0 | 695.88   | 500.00                 | (195.88)   | (39.2)  |

**CENTRAL YAVAPAI FIRE DISTRICT**  
**Income Statement**  
(Original Budget to Actual Comparison)  
For the period of 9/1/2015 Through 9/30/2015

|                                        | Actual    | Current Period<br>Budget | Variance    | %   | Actual     | Year To Date<br>Budget | Variance     | %       |
|----------------------------------------|-----------|--------------------------|-------------|-----|------------|------------------------|--------------|---------|
| Uniforms-Mason, Belinda                | 0.00      | 0.00                     | 0.00        | 0.0 | 117.57     | 125.00                 | 7.43         | 5.9     |
| Uniforms/Warehouse                     | 0.00      | 0.00                     | 0.00        | 0.0 | 4.00       | 0.00                   | (4.00)       | 0.0     |
| Uniforms - Trujillo, Erik              | 0.00      | 0.00                     | 0.00        | 0.0 | 500.00     | 500.00                 | 0.00         | 0.0     |
| Protective Clothing                    | 14,713.78 | 0.00                     | (14,713.78) | 0.0 | 63,418.71  | 76,074.00              | 12,655.29    | 16.6    |
| Library Reference Materials / Admin    | 0.00      | 0.00                     | 0.00        | 0.0 | 728.40     | 2,949.00               | 2,220.60     | 75.3    |
| Operations Supplies/Routine            | 0.00      | 0.00                     | 0.00        | 0.0 | 0.00       | 2,200.00               | 2,200.00     | 100.0   |
| Library Reference Materials/Tr Ctr     | 0.00      | 0.00                     | 0.00        | 0.0 | 3,957.73   | 6,450.00               | 2,492.27     | 38.6    |
| Communications Supplies / Routine      | 0.00      | 0.00                     | 0.00        | 0.0 | 68.41      | 1,000.00               | 931.59       | 93.2    |
| Facilities Maint Supplies/Routine      | 0.00      | 0.00                     | 0.00        | 0.0 | 219.38     | 530.00                 | 310.62       | 58.6    |
| Supplies / CRMD                        | 0.00      | 0.00                     | 0.00        | 0.0 | 383.82     | 1,840.00               | 1,456.18     | 79.1    |
| Supplies / Fleet Maintenance           | 0.00      | 0.00                     | 0.00        | 0.0 | 6,112.58   | 6,400.00               | 287.42       | 4.5     |
| Supplies / Warehouse                   | 64.34     | 0.00                     | (64.34)     | 0.0 | 4,621.21   | 5,500.00               | 878.79       | 16.0    |
| Library Reference Materials/CRMD       | 0.00      | 0.00                     | 0.00        | 0.0 | 1,598.30   | 1,910.00               | 311.70       | 16.3    |
| Pub Ed / School Ed / CRMD              | 6,457.41  | 0.00                     | (6,457.41)  | 0.0 | 16,045.49  | 10,765.00              | (5,280.49)   | (49.1)  |
| Public Education/EMS                   | 0.00      | 0.00                     | 0.00        | 0.0 | 6,764.25   | 2,500.00               | (4,264.25)   | (170.6) |
| Supplies-Warehouse Purchasing Group    | 9,496.31  | 0.00                     | (9,496.31)  | 0.0 | 162,023.13 | 50,000.00              | (112,023.13) | (224.0) |
| Urban Interface/Brush Removal          | (500.00)  | 0.00                     | 500.00      | 0.0 | 3,350.00   | 0.00                   | (3,350.00)   | 0.0     |
| Defensible Space Grant                 | 695.56    | 0.00                     | (695.56)    | 0.0 | 3,057.26   | 0.00                   | (3,057.26)   | 0.0     |
| PAWUIC Grant                           | 0.00      | 0.00                     | 0.00        | 0.0 | 0.00       | 30,000.00              | 30,000.00    | 100.0   |
| Vehicle Maint (Routine)                | 1,479.02  | 0.00                     | (1,479.02)  | 0.0 | 52,896.98  | 78,315.00              | 25,418.02    | 32.5    |
| Vehicle Maint (Special Prjcts)         | 280.08    | 0.00                     | (280.08)    | 0.0 | 6,527.08   | 6,500.00               | (27.08)      | (0.4)   |
| FF Equipment Maintenance               | 704.82    | 0.00                     | (704.82)    | 0.0 | 9,317.52   | 12,750.00              | 3,432.48     | 26.9    |
| SCBA Supplies & Maint                  | 0.00      | 0.00                     | 0.00        | 0.0 | 12,860.74  | 17,500.00              | 4,639.26     | 26.5    |
| Tire Replacement                       | 858.80    | 0.00                     | (858.80)    | 0.0 | 28,498.97  | 30,000.00              | 1,501.03     | 5.0     |
| Tire Repair                            | 0.00      | 0.00                     | 0.00        | 0.0 | 1,456.81   | 1,500.00               | 43.19        | 2.9     |
| Building Maint Supplies                | 194.89    | 0.00                     | (194.89)    | 0.0 | 10,765.66  | 15,000.00              | 4,234.34     | 28.2    |
| Building Maint Supplies/CRMD           | 0.00      | 0.00                     | 0.00        | 0.0 | 97.43      | 2,000.00               | 1,902.57     | 95.1    |
| Building Maint Supplies / Admin        | 0.00      | 0.00                     | 0.00        | 0.0 | 11,541.42  | 85,000.00              | 73,458.58    | 86.4    |
| Building Maint Supplies/CYRTA          | 51.74     | 0.00                     | (51.74)     | 0.0 | 14,702.18  | 13,520.00              | (1,182.18)   | (8.7)   |
| Building Maint Supplies/Comm Building  | 0.00      | 0.00                     | 0.00        | 0.0 | 54.29      | 4,214.00               | 4,159.71     | 98.7    |
| Building Maint Supplies/Maint Facility | 207.00    | 0.00                     | (207.00)    | 0.0 | 1,497.80   | 4,000.00               | 2,502.20     | 62.6    |
| Building Maint Supplies/Warehouse      | 0.00      | 0.00                     | 0.00        | 0.0 | 1,868.35   | 5,000.00               | 3,131.65     | 62.6    |
| Building Maint Supplies/Sta 50         | 1,686.31  | 0.00                     | (1,686.31)  | 0.0 | 12,051.96  | 3,600.00               | (8,451.96)   | (234.8) |
| Building Maint Supplies/Sta 51         | 27.07     | 0.00                     | (27.07)     | 0.0 | 5,752.41   | 5,600.00               | (152.41)     | (2.7)   |
| Building Maint Supplies/Sta 52         | 0.00      | 0.00                     | 0.00        | 0.0 | 711.22     | 2,000.00               | 1,288.78     | 64.4    |
| Building Maint Supplies/Sta 53         | 173.32    | 0.00                     | (173.32)    | 0.0 | 10,187.95  | 3,600.00               | (6,587.95)   | (183.0) |
| Building Maint Supplies/Sta 54         | 0.00      | 0.00                     | 0.00        | 0.0 | 3,055.89   | 3,000.00               | (55.89)      | (1.9)   |
| Building Maint Supplies/Sta 56         | 0.00      | 0.00                     | 0.00        | 0.0 | 166.26     | 2,000.00               | 1,833.74     | 91.7    |
| Building Maint Supplies/Sta 57         | 0.00      | 0.00                     | 0.00        | 0.0 | 5,641.78   | 3,500.00               | (2,141.78)   | (61.2)  |



**CENTRAL YAVAPAI FIRE DISTRICT**  
Income Statement  
(Original Budget to Actual Comparison)  
For the period of 9/1/2015 Through 9/30/2015

|                                         | Actual             | Current Period<br>Budget | Variance             | %            | Actual                | Year To Date<br>Budget | Variance           | %            |
|-----------------------------------------|--------------------|--------------------------|----------------------|--------------|-----------------------|------------------------|--------------------|--------------|
| Building Maint Supplies/Sta 58          | 10.40              | 0.00                     | (10.40)              | 0.0          | 9,598.95              | 3,000.00               | (6,598.95)         | (220.0)      |
| Building Maint Supplies/Sta 59          | 0.00               | 0.00                     | 0.00                 | 0.0          | 1,461.02              | 3,000.00               | 1,538.98           | 51.3         |
| Building Maint Supplies / Warehouse     | 0.00               | 0.00                     | 0.00                 | 0.0          | 500.00                | 500.00                 | 500.00             | 100.0        |
| Furniture & Fixtures/Training Center    | 331.47             | 0.00                     | (331.47)             | 0.0          | 1,027.39              | 1,700.00               | 672.61             | 39.6         |
| Furniture & Fixtures / Communications   | 0.00               | 0.00                     | 0.00                 | 0.0          | 1,212.56              | 1,750.00               | 537.44             | 30.7         |
| Furniture & Fixture Replacement         | 1,716.11           | 0.00                     | (1,716.11)           | 0.0          | 10,963.22             | 7,875.00               | (3,088.22)         | (39.2)       |
| Furniture & Fixtures / Warehouse        | 0.00               | 0.00                     | 0.00                 | 0.0          | 4,235.55              | 1,500.00               | (2,735.55)         | (182.4)      |
| Janitorial - CRMD                       | 0.00               | 0.00                     | 0.00                 | 0.0          | 0.97                  | 0.00                   | (0.97)             | 0.0          |
| Janitorial / Maintenance                | 0.00               | 0.00                     | 0.00                 | 0.0          | 1,668.82              | 0.00                   | (1,668.82)         | 0.0          |
| Janitorial / Warehouse                  | 2,505.87           | 0.00                     | (2,505.87)           | 0.0          | 16,768.94             | 23,000.00              | 6,231.06           | 27.1         |
| Station Supplies-All Stations           | 1,746.32           | 0.00                     | (1,746.32)           | 0.0          | 4,272.65              | 5,000.00               | 727.35             | 14.5         |
| Site / Equip Maint Supplies / Comm      | 936.63             | 0.00                     | (936.63)             | 0.0          | 50,455.52             | 24,000.00              | (26,455.52)        | (110.2)      |
| Radio/Pager Maintenance                 | 2,698.33           | 0.00                     | (2,698.33)           | 0.0          | 93,412.47             | 70,000.00              | (23,412.47)        | (33.4)       |
| Radio/Pager Maint - Radio Sup - YCSO    | 0.00               | 0.00                     | 0.00                 | 0.0          | 874.78                | 2,000.00               | 1,125.22           | 56.3         |
| Radio/Pager Maint-Sup - Chino Vly FD    | 0.00               | 0.00                     | 0.00                 | 0.0          | 8,036.24              | 0.00                   | (8,036.24)         | 0.0          |
| Radio/Pager Maint-Sup - Chino PD        | 0.00               | 0.00                     | 0.00                 | 0.0          | 51.51                 | 0.00                   | (51.51)            | 0.0          |
| Batteries                               | 0.00               | 0.00                     | 0.00                 | 0.0          | 1,292.52              | 0.00                   | (1,292.52)         | 0.0          |
| Batteries / Communications              | 0.00               | 0.00                     | 0.00                 | 0.0          | 359.95                | 150.00                 | (209.95)           | (140.0)      |
| Batteries / Warehouse                   | 257.04             | 0.00                     | (257.04)             | 0.0          | 749.66                | 2,400.00               | 1,650.34           | 68.8         |
| Firefighter Equipment Replacement       | 1,351.70           | 0.00                     | (1,351.70)           | 0.0          | 28,747.76             | 36,274.00              | 7,526.24           | 20.7         |
| Firefighting Equipment New Purchases    | 0.00               | 0.00                     | 0.00                 | 0.0          | 7,356.87              | 10,000.00              | 2,643.13           | 26.4         |
| Firefighting Equipment/Training Center  | 0.00               | 0.00                     | 0.00                 | 0.0          | 0.00                  | 1,500.00               | 1,500.00           | 100.0        |
| Haz-Mat Equipment                       | 608.38             | 0.00                     | (608.38)             | 0.0          | 12,167.44             | 7,500.00               | (4,667.44)         | (62.2)       |
| Comm/Radio Technician Equipment         | 0.00               | 0.00                     | 0.00                 | 0.0          | 5,276.14              | 6,750.00               | 1,473.86           | 21.8         |
| Technical Rescue Equipment              | 0.00               | 0.00                     | 0.00                 | 0.0          | 3,527.82              | 9,500.00               | 5,972.18           | 62.9         |
| Special Ops Equip/Training Center       | 0.00               | 0.00                     | 0.00                 | 0.0          | 774.42                | 900.00                 | 125.58             | 14.0         |
| Wildland Equipment Replacement          | 86.72              | 0.00                     | (86.72)              | 0.0          | 1,872.62              | 3,700.00               | 1,827.38           | 49.4         |
| Training Center Equipment & Prop Supply | 204.99             | 0.00                     | (204.99)             | 0.0          | 10,579.20             | 27,750.00              | 17,170.80          | 61.9         |
| TC Equipment C.P.A.T.                   | 0.00               | 0.00                     | 0.00                 | 0.0          | 0.00                  | 500.00                 | 500.00             | 100.0        |
| Rentals                                 | 0.00               | 0.00                     | 0.00                 | 0.0          | 547.52                | 500.00                 | (47.52)            | (9.5)        |
| Exercise Equipment - Ops                | 3,645.13           | 0.00                     | (3,645.13)           | 0.0          | 7,962.33              | 5,000.00               | (2,962.33)         | (59.2)       |
| Small Tools/Training Center             | 0.00               | 0.00                     | 0.00                 | 0.0          | 955.61                | 1,500.00               | 544.39             | 36.3         |
| Small Tools / Communications            | 41.24              | 0.00                     | (41.24)              | 0.0          | 41.24                 | 0.00                   | (41.24)            | 0.0          |
| Small Tools/Facilities Maintenance      | 0.00               | 0.00                     | 0.00                 | 0.0          | 765.24                | 530.00                 | (235.24)           | (44.4)       |
| Small Tools / Maintenance               | 0.00               | 0.00                     | 0.00                 | 0.0          | 5,054.91              | 5,000.00               | (54.91)            | (1.1)        |
| Small Tools / Warehouse                 | 0.00               | 0.00                     | 0.00                 | 0.0          | 355.01                | 0.00                   | (355.01)           | 0.0          |
| Safety Equip & Supplies/Warehouse       | 0.00               | 0.00                     | 0.00                 | 0.0          | 244.37                | 750.00                 | 505.63             | 67.4         |
| <b>Total Supply Expenses</b>            | <b>\$90,462.75</b> | <b>\$0.00</b>            | <b>\$(90,462.75)</b> | <b>0.0 %</b> | <b>\$1,283,722.34</b> | <b>\$1,319,683.00</b>  | <b>\$35,960.66</b> | <b>2.7 %</b> |

**CENTRAL YAVAPAI FIRE DISTRICT**  
**Income Statement**  
(Original Budget to Actual Comparison)  
For the period of 9/1/2015 Through 9/30/2015

|                                          | Actual   | Current Period<br>Budget | Variance   | %     | Actual      | Year To Date<br>Budget | Variance    | %       |
|------------------------------------------|----------|--------------------------|------------|-------|-------------|------------------------|-------------|---------|
| <b><u>Service Expenses</u></b>           |          |                          |            |       |             |                        |             |         |
| Audit & Accounting                       | \$0.00   | \$0.00                   | \$0.00     | 0.0 % | \$12,918.50 | \$14,000.00            | \$1,081.50  | 7.7 %   |
| Other Prof Services/Admin                | 5.00     | 0.00                     | (5.00)     | 0.0   | 39,842.25   | 16,545.00              | (23,297.25) | (140.8) |
| Other Prof Services/Ops                  | 126.00   | 0.00                     | (126.00)   | 0.0   | 27,422.52   | 29,945.00              | 2,522.48    | 8.4     |
| Other Prof Services/Comm                 | 0.00     | 0.00                     | 0.00       | 0.0   | 690.00      | 7,500.00               | 6,810.00    | 90.8    |
| Other Prof Services/FMC                  | 0.00     | 0.00                     | 0.00       | 0.0   | 5,463.28    | 7,150.00               | 1,686.72    | 23.6    |
| Other Prof Services/Fit Maint            | 0.00     | 0.00                     | 0.00       | 0.0   | 1,320.00    | 0.00                   | (1,320.00)  | 0.0     |
| Other Prof Services/Warehouse            | 0.00     | 0.00                     | 0.00       | 0.0   | 0.00        | 3,000.00               | 3,000.00    | 100.0   |
| IT Services/Communications               | 5,000.00 | 0.00                     | (5,000.00) | 0.0   | 55,605.25   | 78,000.00              | 22,394.75   | 28.7    |
| Legal Services - Routine                 | 0.00     | 0.00                     | 0.00       | 0.0   | 34,290.24   | 65,500.00              | 31,209.76   | 47.6    |
| Legal Services - Non-Routine             | 3,959.00 | 0.00                     | (3,959.00) | 0.0   | 71,697.08   | 7,500.00               | (64,197.08) | (856.0) |
| Employee Health / Exams/Ops              | 300.00   | 0.00                     | (300.00)   | 0.0   | 27,578.92   | 61,960.00              | 34,381.08   | 55.5    |
| Employee Assistance Program              | 0.00     | 0.00                     | 0.00       | 0.0   | 6,370.00    | 7,500.00               | 1,130.00    | 15.1    |
| Dispatch Services/Ops                    | 0.00     | 0.00                     | 0.00       | 0.0   | 316,814.81  | 283,114.00             | (33,700.81) | (11.9)  |
| Communications/Admin                     | 6,035.86 | 0.00                     | (6,035.86) | 0.0   | 78,681.88   | 70,295.00              | (8,386.88)  | (11.9)  |
| Postage/Admin                            | (5.00)   | 0.00                     | 5.00       | 0.0   | 3,618.00    | 4,000.00               | 382.00      | 9.6     |
| Shipping / Warehouse                     | 0.00     | 0.00                     | 0.00       | 0.0   | 668.80      | 1,750.00               | 1,081.20    | 61.8    |
| Fire Board Expenses                      | 60.00    | 0.00                     | (60.00)    | 0.0   | 1,763.87    | 950.00                 | (813.87)    | (85.7)  |
| Wildland Expenses                        | 9,946.80 | 0.00                     | (9,946.80) | 0.0   | 38,901.34   | 20,000.00              | (18,901.34) | (94.5)  |
| Outside Vehicle Repairs                  | 488.52   | 0.00                     | (488.52)   | 0.0   | 5,707.13    | 6,000.00               | 292.87      | 4.9     |
| Newspaper Advertising                    | 0.00     | 0.00                     | 0.00       | 0.0   | 1,317.72    | 3,450.00               | 2,132.28    | 61.8    |
| Outside Dupl & Printing / Admin          | 0.00     | 0.00                     | 0.00       | 0.0   | 12,979.98   | 1,750.00               | (11,229.98) | (641.7) |
| Outside Dupl & Printing/CRMD             | 0.00     | 0.00                     | 0.00       | 0.0   | 1,160.19    | 1,400.00               | 239.81      | 17.1    |
| Outside Dupl & Printing/Ops              | 27.17    | 0.00                     | (27.17)    | 0.0   | 808.97      | 1,775.00               | 966.03      | 54.4    |
| Outside Dupl & Printing / Training Cente | 0.00     | 0.00                     | 0.00       | 0.0   | 0.00        | 200.00                 | 200.00      | 100.0   |
| Insurance                                | 0.00     | 0.00                     | 0.00       | 0.0   | 130,591.50  | 94,835.00              | (35,756.50) | (37.7)  |
| Cable TV                                 | 24.99    | 0.00                     | (24.99)    | 0.0   | 1,933.08    | 1,575.00               | (358.08)    | (22.7)  |
| Cable TV - Station 53                    | 0.00     | 0.00                     | 0.00       | 0.0   | (85.00)     | 0.00                   | 85.00       | 0.0     |
| Electricity                              | 416.14   | 0.00                     | (416.14)   | 0.0   | 5,217.74    | 4,250.00               | (967.74)    | (22.8)  |
| Electric / CRMD                          | 304.85   | 0.00                     | (304.85)   | 0.0   | 4,615.08    | 4,000.00               | (615.08)    | (15.4)  |
| Electricity - OPS - Station 50           | 1,019.64 | 0.00                     | (1,019.64) | 0.0   | 11,726.80   | 12,500.00              | 773.20      | 6.2     |
| Electricity - OPs - Station 51           | 570.24   | 0.00                     | (570.24)   | 0.0   | 6,796.15    | 4,935.00               | (1,861.15)  | (37.7)  |
| Electricity - OPs - Station 52           | 34.22    | 0.00                     | (34.22)    | 0.0   | 534.93      | 525.00                 | (9.93)      | (1.9)   |
| Electricity - OPs - Station 53           | 1,070.06 | 0.00                     | (1,070.06) | 0.0   | 13,417.07   | 10,500.00              | (2,917.07)  | (27.8)  |
| Electricity - OPs - Station 54           | 0.00     | 0.00                     | 0.00       | 0.0   | 7,190.97    | 10,000.00              | 2,809.03    | 28.1    |
| Electricity - OPs - Station 55           | 0.00     | 0.00                     | 0.00       | 0.0   | 0.00        | 788.00                 | 788.00      | 100.0   |
| Electricity - OPs - Station 56           | (114.27) | 0.00                     | 114.27     | 0.0   | 759.12      | 525.00                 | (234.12)    | (44.6)  |
| Electricity - OPs - Station 57           | 856.23   | 0.00                     | (856.23)   | 0.0   | 10,851.39   | 9,450.00               | (1,401.39)  | (14.8)  |
| Electricity - OPs - Station 58           | 839.24   | 0.00                     | (839.24)   | 0.0   | 8,878.75    | 9,000.00               | 121.25      | 1.3     |

**CENTRAL YAVAPAI FIRE DISTRICT**  
**Income Statement**  
(Original Budget to Actual Comparison)  
For the period of 9/1/2015 Through 9/30/2015

|                                 | Actual   | Current Period<br>Budget | Variance   | %   | Actual    | Year To Date<br>Budget | Variance   | %      |
|---------------------------------|----------|--------------------------|------------|-----|-----------|------------------------|------------|--------|
| Electricity - OPs - Station 59  | 707.72   | 0.00                     | (707.72)   | 0.0 | 9,616.67  | 9,450.00               | (166.67)   | (1.8)  |
| Electric/Training Center        | 0.00     | 0.00                     | 0.00       | 0.0 | 28,885.65 | 20,000.00              | (8,885.65) | (44.4) |
| Electric/Communications         | 933.55   | 0.00                     | (933.55)   | 0.0 | 30,523.30 | 25,000.00              | (5,523.30) | (22.1) |
| Electric/Maintenance            | 1,212.52 | 0.00                     | (1,212.52) | 0.0 | 14,991.61 | 12,500.00              | (2,491.61) | (19.9) |
| Electric/Warehouse              | 0.00     | 0.00                     | 0.00       | 0.0 | 2,909.97  | 10,000.00              | 7,090.03   | 70.9   |
| Sanitation Charges              | 17.66    | 0.00                     | (17.66)    | 0.0 | 229.48    | 200.00                 | (29.48)    | (14.7) |
| Sanitation / CRMD               | 9.17     | 0.00                     | (9.17)     | 0.0 | 119.31    | 137.00                 | 17.69      | 12.9   |
| Sanitation Charges              | 52.91    | 0.00                     | (52.91)    | 0.0 | 374.63    | 1,000.00               | 625.37     | 62.5   |
| Sanitation Charges - Station 50 | 35.30    | 0.00                     | (35.30)    | 0.0 | 494.20    | 450.00                 | (44.20)    | (9.8)  |
| Sanitation Charges - Station 51 | 0.00     | 0.00                     | 0.00       | 0.0 | 0.00      | 500.00                 | 500.00     | 100.0  |
| Sanitation Charges - Station 53 | 43.78    | 0.00                     | (43.78)    | 0.0 | 639.75    | 500.00                 | (139.75)   | (28.0) |
| Sanitation Charges - Station 54 | 35.30    | 0.00                     | (35.30)    | 0.0 | 494.20    | 450.00                 | (44.20)    | (9.8)  |
| Sanitation Charges - Station 57 | 35.30    | 0.00                     | (35.30)    | 0.0 | 494.20    | 450.00                 | (44.20)    | (9.8)  |
| Sanitation Charges - Station 58 | 35.30    | 0.00                     | (35.30)    | 0.0 | 494.20    | 450.00                 | (44.20)    | (9.8)  |
| Sanitation Charges - Station 59 | 0.00     | 0.00                     | 0.00       | 0.0 | 127.80    | 450.00                 | 322.20     | 71.6   |
| Sanitation/Training Center      | 120.61   | 0.00                     | (120.61)   | 0.0 | 1,688.54  | 1,500.00               | (188.54)   | (12.6) |
| Sanitation/Communications       | 0.00     | 0.00                     | 0.00       | 0.0 | 0.00      | 300.00                 | 300.00     | 100.0  |
| Sanitation/Maintenance          | 0.00     | 0.00                     | 0.00       | 0.0 | 0.00      | 1,000.00               | 1,000.00   | 100.0  |
| Sanitation/Warehouse            | 0.00     | 0.00                     | 0.00       | 0.0 | 0.00      | 750.00                 | 750.00     | 100.0  |
| Natural Gas                     | 13.84    | 0.00                     | (13.84)    | 0.0 | 456.76    | 650.00                 | 193.24     | 29.7   |
| Natural Gas / CRMD              | 0.00     | 0.00                     | 0.00       | 0.0 | 7.55      | 0.00                   | (7.55)     | 0.0    |
| Natural Gas                     | 35.60    | 0.00                     | (35.60)    | 0.0 | 71.59     | 0.00                   | (71.59)    | 0.0    |
| Station 50                      | 0.00     | 0.00                     | 0.00       | 0.0 | 373.01    | 2,250.00               | 1,876.99   | 83.4   |
| Natural Gas - Station 51        | 42.97    | 0.00                     | (42.97)    | 0.0 | 2,278.05  | 3,000.00               | 721.95     | 24.1   |
| Natural Gas - Station 53        | 0.00     | 0.00                     | 0.00       | 0.0 | 1,101.78  | 1,500.00               | 398.22     | 26.5   |
| Natural Gas - Station 58        | 77.66    | 0.00                     | (77.66)    | 0.0 | 1,562.35  | 2,250.00               | 687.65     | 30.6   |
| Natural Gas - Station 59        | 0.00     | 0.00                     | 0.00       | 0.0 | 2,341.37  | 2,000.00               | (341.37)   | (17.1) |
| Natural Gas/Maintenance         | 22.16    | 0.00                     | (22.16)    | 0.0 | 2,293.36  | 3,250.00               | 956.64     | 29.4   |
| LPG                             | 0.00     | 0.00                     | 0.00       | 0.0 | 0.00      | 105.00                 | 105.00     | 100.0  |
| LPG - Station 51                | 0.00     | 0.00                     | 0.00       | 0.0 | 0.00      | 50.00                  | 50.00      | 100.0  |
| LPG - Station 52                | 0.00     | 0.00                     | 0.00       | 0.0 | 0.00      | 350.00                 | 350.00     | 100.0  |
| LPG - Station 54                | 0.00     | 0.00                     | 0.00       | 0.0 | 0.00      | 1,250.00               | 1,250.00   | 100.0  |
| LPG - Station 56                | 0.00     | 0.00                     | 0.00       | 0.0 | 0.00      | 125.00                 | 125.00     | 100.0  |
| LPG - Station 57                | 0.00     | 0.00                     | 0.00       | 0.0 | 1.06      | 500.00                 | 498.94     | 99.8   |
| LPG - Station 59                | 0.00     | 0.00                     | 0.00       | 0.0 | 0.00      | 50.00                  | 50.00      | 100.0  |
| LPG/Training Center             | 0.00     | 0.00                     | 0.00       | 0.0 | 5,730.35  | 7,000.00               | 1,269.65   | 18.1   |
| LPG/Communications              | 0.00     | 0.00                     | 0.00       | 0.0 | 6,053.18  | 7,500.00               | 1,446.82   | 19.3   |
| LPG/Warehouse                   | 0.00     | 0.00                     | 0.00       | 0.0 | 6,626.23  | 7,500.00               | 873.77     | 11.7   |
| Pest Control                    | 202.00   | 0.00                     | (202.00)   | 0.0 | 4,258.00  | 3,829.00               | (429.00)   | (11.2) |

**CENTRAL YAVAPAI FIRE DISTRICT**  
**Income Statement**  
(Original Budget to Actual Comparison)  
For the period of 9/1/2015 Through 9/30/2015

|                                          | Actual   | Current Period<br>Budget | Variance   | %   | Actual    | Year To Date<br>Budget | Variance    | %       |
|------------------------------------------|----------|--------------------------|------------|-----|-----------|------------------------|-------------|---------|
| Water                                    | 25.58    | 0.00                     | (25.58)    | 0.0 | 686.87    | 1,000.00               | 313.13      | 31.3    |
| Water / CRMD                             | 13.30    | 0.00                     | (13.30)    | 0.0 | 357.27    | 500.00                 | 142.73      | 28.5    |
| Water - Station 50                       | 148.47   | 0.00                     | (148.47)   | 0.0 | 2,015.12  | 1,400.00               | (615.12)    | (43.9)  |
| Water - Station 51                       | 134.00   | 0.00                     | (134.00)   | 0.0 | 2,126.90  | 1,300.00               | (826.90)    | (63.6)  |
| Water - Station 52                       | 150.00   | 0.00                     | (150.00)   | 0.0 | 1,750.00  | 1,890.00               | 140.00      | 7.4     |
| Water - Station 53                       | 63.42    | 0.00                     | (63.42)    | 0.0 | 1,703.62  | 2,500.00               | 796.38      | 31.9    |
| Water - Station 58                       | 123.26   | 0.00                     | (123.26)   | 0.0 | 1,912.30  | 1,250.00               | (662.30)    | (53.0)  |
| Water - Station 59                       | 100.90   | 0.00                     | (100.90)   | 0.0 | 1,460.21  | 1,250.00               | (210.21)    | (16.8)  |
| Water/Training Center                    | 2,014.46 | 0.00                     | (2,014.46) | 0.0 | 7,486.96  | 5,000.00               | (2,486.96)  | (49.7)  |
| Water/Maintenance                        | 234.67   | 0.00                     | (234.67)   | 0.0 | 2,991.52  | 2,000.00               | (991.52)    | (49.6)  |
| Water/Warehouse                          | 0.00     | 0.00                     | 0.00       | 0.0 | 0.00      | 1,250.00               | 1,250.00    | 100.0   |
| Hydrant Maintenance                      | 124.73   | 0.00                     | (124.73)   | 0.0 | 671.63    | 3,000.00               | 2,328.37    | 77.6    |
| Repair & Maint Equip/Admin               | 0.00     | 0.00                     | 0.00       | 0.0 | 577.45    | 250.00                 | (327.45)    | (131.0) |
| Risk Management Equipment                | 0.00     | 0.00                     | 0.00       | 0.0 | 0.00      | 500.00                 | 500.00      | 100.0   |
| Outside Repair Equip/Ops                 | 7,167.84 | 0.00                     | (7,167.84) | 0.0 | 21,745.93 | 19,177.00              | (2,568.93)  | (13.4)  |
| Outside Repair Equip/TC                  | 0.00     | 0.00                     | 0.00       | 0.0 | 0.00      | 2,000.00               | 2,000.00    | 100.0   |
| Outside Repair Equip/Fac Maint           | 0.00     | 0.00                     | 0.00       | 0.0 | 1,151.98  | 1,802.00               | 650.02      | 36.1    |
| Outside Repair/Veh Maint Equip           | 0.00     | 0.00                     | 0.00       | 0.0 | 3,344.19  | 3,500.00               | 155.81      | 4.5     |
| EMS Training                             | 0.00     | 0.00                     | 0.00       | 0.0 | 558.09    | 2,074.00               | 1,515.91    | 73.1    |
| CYFD Training Center Classes             | 425.00   | 0.00                     | (425.00)   | 0.0 | 11,962.96 | 7,700.00               | (4,262.96)  | (55.4)  |
| State Fire School                        | 0.00     | 0.00                     | 0.00       | 0.0 | 2,654.80  | 3,000.00               | 345.20      | 11.5    |
| Training & Travel/Admin                  | 0.00     | 0.00                     | 0.00       | 0.0 | 6,722.66  | 7,585.00               | 862.34      | 11.4    |
| Training & Travel/CRMD                   | 807.12   | 0.00                     | (807.12)   | 0.0 | 6,011.10  | 9,605.00               | 3,593.90    | 37.4    |
| Training & Travel/Ops                    | 4,683.37 | 0.00                     | (4,683.37) | 0.0 | 37,556.89 | 35,775.00              | (1,781.89)  | (5.0)   |
| Training & Travel/Ops - Honor Guard      | 0.00     | 0.00                     | 0.00       | 0.0 | 0.00      | 6,230.00               | 6,230.00    | 100.0   |
| Training & Travel/Ops - Pipes & Drums    | 0.00     | 0.00                     | 0.00       | 0.0 | 0.00      | 1,000.00               | 1,000.00    | 100.0   |
| Training & Travel/Training Center        | 1,185.00 | 0.00                     | (1,185.00) | 0.0 | 4,435.00  | 5,000.00               | 565.00      | 11.3    |
| Training & Travel / Special Ops Personne | 0.00     | 0.00                     | 0.00       | 0.0 | 4,287.25  | 5,200.00               | 912.75      | 17.6    |
| Training & Travel/Communications         | 0.00     | 0.00                     | 0.00       | 0.0 | 954.00    | 6,500.00               | 5,546.00    | 85.3    |
| Training & Travel/Maintenance            | 0.00     | 0.00                     | 0.00       | 0.0 | 541.00    | 4,000.00               | 3,459.00    | 86.5    |
| Training & Travel/Warehouse              | 0.00     | 0.00                     | 0.00       | 0.0 | 0.00      | 750.00                 | 750.00      | 100.0   |
| Books & Subscriptions / OPs              | 0.00     | 0.00                     | 0.00       | 0.0 | 0.00      | 965.00                 | 965.00      | 100.0   |
| Books & Subscriptions / Training Center  | 0.00     | 0.00                     | 0.00       | 0.0 | 29.00     | 85.00                  | 56.00       | 65.9    |
| ACLS Recert/ALS CEU's                    | 0.00     | 0.00                     | 0.00       | 0.0 | 24,900.00 | 10,800.00              | (14,100.00) | (130.6) |
| ACLS Upgrade                             | 0.00     | 0.00                     | 0.00       | 0.0 | 2,572.00  | 21,930.00              | 19,358.00   | 88.3    |
| EMT Refresher Course                     | 0.00     | 0.00                     | 0.00       | 0.0 | 2,750.00  | 2,600.00               | (150.00)    | (5.8)   |
| Awards                                   | 0.00     | 0.00                     | 0.00       | 0.0 | 288.23    | 0.00                   | (288.23)    | 0.0     |
| Awards                                   | 55.05    | 0.00                     | (55.05)    | 0.0 | 7,961.24  | 5,875.00               | (2,086.24)  | (35.5)  |
| College - Upper & Lower Division         | 0.00     | 0.00                     | 0.00       | 0.0 | 7,892.32  | 8,500.00               | 607.68      | 7.1     |

**CENTRAL YAVAPAI FIRE DISTRICT**  
Income Statement  
(Original Budget to Actual Comparison)  
For the period of 9/1/2015 Through 9/30/2015

|                                          | Actual                | Current Period<br>Budget | Variance                | %            | Actual                 | Year To Date<br>Budget | Variance                | %             |
|------------------------------------------|-----------------------|--------------------------|-------------------------|--------------|------------------------|------------------------|-------------------------|---------------|
| Training/Ops/Program Managers            | 775.00                | 0.00                     | (775.00)                | 0.0          | 1,083.00               | 6,300.00               | 5,217.00                | 82.8          |
| Haz Mat Travel & Training                | 0.00                  | 0.00                     | 0.00                    | 0.0          | 1,820.75               | 2,500.00               | 679.25                  | 27.2          |
| Wildland Travel & Training               | 0.00                  | 0.00                     | 0.00                    | 0.0          | 4,249.30               | 9,000.00               | 4,750.70                | 52.8          |
| Dues/Admin                               | 37.88                 | 0.00                     | (37.88)                 | 0.0          | 3,228.07               | 4,985.00               | 1,756.93                | 35.2          |
| Dues/CRMD                                | 185.91                | 0.00                     | (185.91)                | 0.0          | 1,456.82               | 1,620.00               | 163.18                  | 10.1          |
| Dues/Operations                          | 0.00                  | 0.00                     | 0.00                    | 0.0          | 1,889.00               | 3,575.00               | 1,686.00                | 47.2          |
| Dues/Training Center                     | 0.00                  | 0.00                     | 0.00                    | 0.0          | 950.00                 | 1,635.00               | 685.00                  | 41.9          |
| Dues/Warehouse                           | 0.00                  | 0.00                     | 0.00                    | 0.0          | 50.00                  | 50.00                  | 0.00                    | 0.0           |
| Misc/Admin                               | 26.60                 | 0.00                     | (26.60)                 | 0.0          | 5,120.04               | 2,000.00               | (3,120.04)              | (156.0)       |
| Misc/CRMD                                | 0.00                  | 0.00                     | 0.00                    | 0.0          | 279.24                 | 665.00                 | 385.76                  | 58.0          |
| Misc/Operations                          | 247.05                | 0.00                     | (247.05)                | 0.0          | 4,092.06               | 0.00                   | (4,092.06)              | 0.0           |
| Misc/Operations - Routine                | 0.00                  | 0.00                     | 0.00                    | 0.0          | 505.00                 | 1,500.00               | 995.00                  | 66.3          |
| Misc/Operations - Fire Rehab             | 0.00                  | 0.00                     | 0.00                    | 0.0          | 1,332.78               | 1,475.00               | 142.22                  | 9.6           |
| Misc/Operations - Taxi Cab - Citizens    | 0.00                  | 0.00                     | 0.00                    | 0.0          | 134.00                 | 250.00                 | 116.00                  | 46.4          |
| Misc/Operations - BC Promo Testing       | 333.00                | 0.00                     | (333.00)                | 0.0          | 735.07                 | 0.00                   | (735.07)                | 0.0           |
| Misc/Operations - Captain Promo Testing  | 0.00                  | 0.00                     | 0.00                    | 0.0          | 1,458.11               | 1,200.00               | (258.11)                | (21.5)        |
| Misc/Operations - Resv FF Recrmtnt Suppl | 0.00                  | 0.00                     | 0.00                    | 0.0          | 0.00                   | 200.00                 | 200.00                  | 100.0         |
| Misc/Warehouse                           | 0.00                  | 0.00                     | 0.00                    | 0.0          | 0.00                   | 50.00                  | 50.00                   | 100.0         |
| Contract Services / Comm & IT            | 0.00                  | 0.00                     | 0.00                    | 0.0          | 17,113.76              | 8,400.00               | (8,713.76)              | (103.7)       |
| <b>Total Service Expenses</b>            | <b>\$53,659.65</b>    | <b>\$0.00</b>            | <b>\$(53,659.65)</b>    | <b>0.0 %</b> | <b>\$1,290,841.95</b>  | <b>\$1,224,561.00</b>  | <b>\$(66,280.95)</b>    | <b>(5.4)%</b> |
| <b>Capital Expenses</b>                  |                       |                          |                         |              |                        |                        |                         |               |
| Cap Outlay - Bldg Admin                  | \$0.00                | \$0.00                   | \$0.00                  | 0.0 %        | \$0.00                 | \$180,000.00           | \$180,000.00            | 100.0 %       |
| Training Center Phase 2                  | 0.00                  | 0.00                     | 0.00                    | 0.0          | 11,538.18              | 0.00                   | (11,538.18)             | 0.0           |
| Scissor Lift and Trailer-Facilities      | 0.00                  | 0.00                     | 0.00                    | 0.0          | 13,775.76              | 0.00                   | (13,775.76)             | 0.0           |
| Cap Outlay - Vehicles/Ops                | 0.00                  | 0.00                     | 0.00                    | 0.0          | 409,523.15             | 1,041,154.00           | 631,630.85              | 60.7          |
| Cap Outlay-Comm                          | 0.00                  | 0.00                     | 0.00                    | 0.0          | 0.00                   | 41,154.00              | 41,154.00               | 100.0         |
| Cap Outlay - Equip/Ops                   | 0.00                  | 0.00                     | 0.00                    | 0.0          | 19,196.21              | 70,000.00              | 50,803.79               | 72.6          |
| Cap Outlay - Equip/Training Center       | 0.00                  | 0.00                     | 0.00                    | 0.0          | 0.00                   | 20,000.00              | 20,000.00               | 100.0         |
| Cap Outlay - Comm Equip                  | 0.00                  | 0.00                     | 0.00                    | 0.0          | 1,032.50               | 0.00                   | (1,032.50)              | 0.0           |
| Cap Outlay - Comm - Glassford Hill Tower | 0.00                  | 0.00                     | 0.00                    | 0.0          | 18,959.30              | 0.00                   | (18,959.30)             | 0.0           |
| Cap Outlay - Comm Equip/Ops Non-Capital  | 0.00                  | 0.00                     | 0.00                    | 0.0          | (426.34)               | 0.00                   | 426.34                  | 0.0           |
| Capital Outlay - Glassford Hill Non Cap. | 0.00                  | 0.00                     | 0.00                    | 0.0          | 4,734.93               | 0.00                   | (4,734.93)              | 0.0           |
| Capital Outlay - Glassford Hill Equip.   | 0.00                  | 0.00                     | 0.00                    | 0.0          | 4,538.62               | 0.00                   | (4,538.62)              | 0.0           |
| Cap. Outlay - Glassford Hill Non Cap.    | 0.00                  | 0.00                     | 0.00                    | 0.0          | 3,875.95               | 0.00                   | (3,875.95)              | 0.0           |
| Cap Outlay - Warehouse                   | 0.00                  | 0.00                     | 0.00                    | 0.0          | 978.98                 | 0.00                   | (978.98)                | 0.0           |
| <b>Total Capital Expenses</b>            | <b>\$0.00</b>         | <b>\$0.00</b>            | <b>\$0.00</b>           | <b>0.0 %</b> | <b>\$487,727.24</b>    | <b>\$1,352,308.00</b>  | <b>\$864,580.76</b>     | <b>63.9 %</b> |
| <b>Total Expenses</b>                    | <b>\$1,254,149.81</b> |                          | <b>\$(1,254,149.81)</b> |              | <b>\$17,243,665.40</b> | <b>\$16,003,108.00</b> | <b>\$(1,240,557.40)</b> | <b>(7.8)%</b> |

**CENTRAL YAVAPAI FIRE DISTRICT**  
**Income Statement**  
 (Original Budget to Actual Comparison)  
 For the period of 9/1/2015 Through 9/30/2015

|                                      | Actual             | Current Period<br>Budget | Variance           | %            | Actual                  | Year To Date<br>Budget  | Variance              | %              |
|--------------------------------------|--------------------|--------------------------|--------------------|--------------|-------------------------|-------------------------|-----------------------|----------------|
| <b>Income (Loss) from Operations</b> | <b>\$60,255.85</b> | <b>\$0.00</b>            | <b>\$60,255.85</b> | <b>0.0 %</b> | <b>\$(2,108,115.99)</b> | <b>\$(1,718,224.00)</b> | <b>\$(389,891.99)</b> | <b>(22.7)%</b> |
| <u><b>Contingency</b></u>            |                    |                          |                    |              |                         |                         |                       |                |
| Funded Contingency/Admin             | \$0.00             | \$0.00                   | \$0.00             | 0.0 %        | \$0.00                  | \$(59,033.00)           | \$59,033.00           | 100.0 %        |
| Funded Contingency/Ops               | 0.00               | 0.00                     | 0.00               | 0.0          | 0.00                    | (536,334.00)            | 536,334.00            | 100.0          |
| Funded Contingency/Support Services  | 0.00               | 0.00                     | 0.00               | 0.0          | 0.00                    | (137,171.00)            | 137,171.00            | 100.0          |
| <b>Total Contingency</b>             | <b>\$0.00</b>      | <b>\$0.00</b>            | <b>\$0.00</b>      | <b>0.0 %</b> | <b>\$0.00</b>           | <b>\$(732,538.00)</b>   | <b>\$732,538.00</b>   | <b>100.0 %</b> |
| <b>Net Income (Loss)</b>             | <b>\$60,255.85</b> | <b>\$0.00</b>            | <b>\$60,255.85</b> | <b>0.0 %</b> | <b>\$(2,108,115.99)</b> | <b>\$(2,450,762.00)</b> | <b>\$342,646.01</b>   | <b>14.0 %</b>  |

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**CENTRAL YAVAPAI FIRE DISTRICT**  
**Balance Sheet**  
**As of 9/30/2015**

**Assets**

**Current Assets**

|                                |                |                |
|--------------------------------|----------------|----------------|
| Cash with Yavapai County       | \$1,585,652.97 |                |
| Capital Reserve Fund           | 6,154,148.70   |                |
| Taxes Receivable               | 338,607.11     |                |
| Other Receivables              | 80,675.03      |                |
| Misc. Receivables              | 59,476.79      |                |
| Retiree / Insurance Receivable | (14,086.25)    |                |
| Total Current Assets           |                | \$8,204,474.35 |

**Total Assets**

**\$8,204,474.35**

**Liabilities and Net Assets**

**Current Liabilities**

|                                 |             |              |
|---------------------------------|-------------|--------------|
| Accounts Payable                | \$56,354.18 |              |
| Accrued Wages                   | 185,114.37  |              |
| Accrued Payroll Expenses        | 48,274.63   |              |
| Credit Card                     | (7,770.58)  |              |
| State Retirement Withheld       | (0.20)      |              |
| Health Insurance Withheld       | 24,329.50   |              |
| Dental Insurance Withheld       | 4,560.21    |              |
| Supplemental Insurance Withheld | (71.34)     |              |
| Security Benefit Group - Loan   | 95.06       |              |
| CYRTA - Test Fee's Payable      | (425.00)    |              |
| Total Current Liabilities       |             | \$310,460.83 |

**Total Liabilities**

**\$310,460.83**

**Net Assets**

|                                  |                 |                |
|----------------------------------|-----------------|----------------|
| Fund Balance                     | \$10,002,129.51 |                |
| Current Year Net Assets          | (2,108,115.99)  |                |
| Total Net Assets                 |                 | 7,894,013.52   |
| Total Liabilities and Net Assets |                 | \$8,204,474.35 |

**Central Yavapai Fire District**  
**General Fund Tax Collection Information**

| Total Levy Month | FY 04-05<br>\$6,913,768<br>Collected | FY 05-06<br>\$8,081,850<br>Collected | FY 06-07<br>\$9,436,030<br>Collected | FY 07-08<br>\$11,846,174<br>Collected | FY 08-09<br>\$13,463,373<br>Collected | FY 09-10<br>\$13,408,327<br>Collected | FY 10-11<br>\$13,409,077<br>Collected | FY 11-12<br>\$12,030,906<br>Collected | FY 12-13<br>\$11,565,704<br>Collected | FY 13-14<br>\$11,463,180<br>Collected | FY 14-15<br>\$12,355,859<br>Collected | FY 15-16<br>\$13,284,318<br>Collected |
|------------------|--------------------------------------|--------------------------------------|--------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|
| July             | \$90,827                             | \$96,915                             | \$83,783                             | \$87,156                              | \$110,039                             | \$132,171                             | \$160,816                             | \$97,118                              | \$98,218                              | \$49,130                              | \$52,496                              | \$78,757                              |
| %                | 1.8561%                              | 1.9390%                              | 1.1706%                              | 1.3917%                               | 0.8173%                               | 0.986%                                | 1.199%                                | 0.807%                                | 0.849%                                | 0.429%                                | 0.425%                                | 0.593%                                |
| % To Date        | 1.8561%                              | 1.9390%                              | 1.1706%                              | 1.3917%                               | 0.8173%                               | 0.9857%                               | 1.1993%                               | 0.8072%                               | 0.8492%                               | 0.4286%                               | 0.4249%                               | 0.5929%                               |
| August           | \$19,394                             | \$33,539                             | \$29,902                             | \$29,493                              | \$43,363                              | \$54,230                              | \$67,211                              | \$67,725                              | \$53,505                              | \$31,390                              | \$16,334                              | \$33,291                              |
| %                | 0.8204%                              | 0.4024%                              | 0.3082%                              | 0.3634%                               | 0.3221%                               | 0.404%                                | 0.501%                                | 0.563%                                | 0.463%                                | 0.274%                                | 0.132%                                | 0.251%                                |
| % To Date        | 2.6765%                              | 2.3414%                              | 1.4788%                              | 1.7551%                               | 1.1394%                               | 1.3902%                               | 1.7005%                               | 1.3702%                               | 1.3118%                               | 0.7024%                               | 0.5571%                               | 0.8435%                               |
| September        | \$539,210                            | \$70,431                             | \$177,924                            | \$43,626                              | \$107,451                             | \$54,153                              | \$117,450                             | \$77,250                              | \$838,823                             | \$648,107                             | \$1,095,501                           | \$1,245,953                           |
| %                | 0.6101%                              | 1.9306%                              | 3.9653%                              | 0.4126%                               | 0.7981%                               | 0.404%                                | 0.876%                                | 0.642%                                | 7.253%                                | 5.654%                                | 8.866%                                | 9.379%                                |
| % To Date        | 3.2866%                              | 4.2720%                              | 5.4441%                              | 2.1677%                               | 1.9375%                               | 1.7941%                               | 2.5764%                               | 2.0123%                               | 8.5645%                               | 6.3562%                               | 9.4233%                               | 10.2226%                              |
| October          | \$1,927,176                          | \$2,875,353                          | \$3,215,840                          | \$4,532,443                           | \$5,218,751                           | \$4,889,830                           | \$4,830,888                           | \$3,857,770                           | \$4,051,242                           | \$3,652,128                           | \$4,537,288                           | \$0                                   |
| %                | 29.4660%                             | 34.7343%                             | 32.5873%                             | 37.6731%                              | 38.763%                               | 36.469%                               | 36.027%                               | 32.065%                               | 35.028%                               | 31.860%                               | 36.722%                               | 0.000%                                |
| % To Date        | 32.7526%                             | 39.0064%                             | 38.0313%                             | 39.8408%                              | 40.7001%                              | 38.2627%                              | 38.6034%                              | 34.0777%                              | 43.5926%                              | 38.2159%                              | 46.1451%                              | 10.2226%                              |
| November         | \$1,286,650                          | \$1,314,493                          | \$1,569,999                          | \$1,445,614                           | \$1,464,437                           | \$1,810,813                           | \$1,771,286                           | \$2,173,940                           | \$1,136,001                           | \$1,662,046                           | \$776,001                             | \$0                                   |
| %                | 23.1259%                             | 17.1466%                             | 17.5005%                             | 16.1786%                              | 10.877%                               | 13.505%                               | 13.210%                               | 18.070%                               | 9.822%                                | 14.499%                               | 6.280%                                | 0.000%                                |
| % To Date        | 55.8785%                             | 56.1530%                             | 55.5318%                             | 56.0194%                              | 51.5773%                              | 51.7678%                              | 51.8130%                              | 52.1474%                              | 53.4147%                              | 52.7149%                              | 52.4255%                              | 10.2226%                              |
| December         | \$196,952                            | \$436,441                            | \$487,646                            | \$518,402                             | \$653,937                             | \$804,068                             | \$703,572                             | \$598,094                             | \$657,523                             | \$682,390                             | \$822,849                             | \$0                                   |
| %                | 2.8328%                              | 2.8396%                              | 2.8162%                              | 3.2900%                               | 4.8572%                               | 5.9968%                               | 5.2470%                               | 4.9713%                               | 5.6851%                               | 5.9529%                               | 6.6596%                               | 0.0000%                               |
| % To Date        | 58.7113%                             | 58.9926%                             | 58.3480%                             | 59.3094%                              | 56.4344%                              | 57.7646%                              | 57.0600%                              | 57.1187%                              | 59.0998%                              | 58.6678%                              | 59.0851%                              | 10.2226%                              |
| January          | \$144,098                            | \$182,929                            | \$233,164                            | \$418,982                             | \$429,557                             | \$418,693                             | \$440,523                             | \$471,527                             | \$316,971                             | \$345,369                             | \$323,603                             | \$0                                   |
| %                | 2.5007%                              | 2.0818%                              | 1.4652%                              | 1.4671%                               | 3.1906%                               | 3.1226%                               | 3.2853%                               | 3.9193%                               | 3.4710%                               | 3.0129%                               | 2.6190%                               | 0.0000%                               |
| % To Date        | 61.2120%                             | 61.0744%                             | 59.8132%                             | 60.7765%                              | 59.6250%                              | 60.8872%                              | 60.3453%                              | 61.0380%                              | 61.8405%                              | 61.6806%                              | 61.7041%                              | 10.2226%                              |
| February         | \$97,852                             | \$263,264                            | \$278,975                            | \$364,994                             | \$418,260                             | \$491,337                             | \$579,652                             | \$452,569                             | \$404,624                             | \$354,364                             | \$337,873                             | \$0                                   |
| %                | 2.5771%                              | 1.7459%                              | 1.8239%                              | 1.6772%                               | 3.1067%                               | 3.6644%                               | 4.3228%                               | 3.7617%                               | 3.4985%                               | 3.0913%                               | 2.7345%                               | 0.0000%                               |
| % To Date        | 63.7891%                             | 62.8203%                             | 61.6371%                             | 62.4537%                              | 62.7317%                              | 64.5516%                              | 64.6681%                              | 64.7997%                              | 65.3389%                              | 64.7719%                              | 64.4386%                              | 10.2226%                              |
| March            | \$154,631                            | \$371,324                            | \$361,669                            | \$535,404                             | \$589,848                             | \$622,420                             | \$585,713                             | \$469,035                             | \$388,803                             | \$444,942                             | \$486,368                             | \$0                                   |
| %                | 2.2141%                              | 2.0772%                              | 2.2658%                              | 2.2945%                               | 4.3811%                               | 4.6420%                               | 4.3680%                               | 3.8986%                               | 3.3617%                               | 3.8815%                               | 3.9363%                               | 0.0000%                               |
| % To Date        | 66.0032%                             | 64.8975%                             | 63.9029%                             | 64.7482%                              | 67.1128%                              | 69.1937%                              | 69.0361%                              | 68.6983%                              | 68.7006%                              | 68.6534%                              | 68.3749%                              | 10.2226%                              |
| April            | \$1,458,917                          | \$1,771,951                          | \$2,150,211                          | \$2,612,277                           | \$3,055,585                           | \$3,015,293                           | \$3,016,004                           | \$2,866,023                           | \$2,744,532                           | \$2,658,334                           | \$3,204,400                           | \$0                                   |
| %                | 21.1757%                             | 18.1462%                             | 21.9855%                             | 18.9281%                              | 22.6955%                              | 22.4882%                              | 22.4923%                              | 23.8222%                              | 23.7299%                              | 23.1902%                              | 25.9343%                              | 0.0000%                               |
| % To Date        | 87.1789%                             | 83.0437%                             | 85.8884%                             | 83.6763%                              | 89.8083%                              | 91.6819%                              | 91.5284%                              | 92.5205%                              | 92.4305%                              | 91.8436%                              | 94.3092%                              | 10.2226%                              |
| May              | \$831,445                            | \$488,790                            | \$577,825                            | \$793,414                             | \$879,374                             | \$916,959                             | \$947,777                             | \$798,148                             | \$740,157                             | \$716,914                             | \$380,081                             | \$0                                   |
| %                | 11.3797%                             | 14.9929%                             | 10.8976%                             | 14.6802%                              | 6.5316%                               | 6.8387%                               | 7.0682%                               | 6.6341%                               | 6.3996%                               | 6.2541%                               | 3.0761%                               | 0.0000%                               |
| % To Date        | 98.5586%                             | 98.0365%                             | 96.7860%                             | 98.3565%                              | 96.3399%                              | 98.5206%                              | 98.5966%                              | 99.1546%                              | 98.8301%                              | 98.0977%                              | 97.3853%                              | 10.2226%                              |
| June             | \$114,278                            | \$116,499                            | \$159,436                            | \$136,155                             | \$145,703                             | \$170,884                             | \$174,933                             | \$177,193                             | \$161,596                             | \$161,606                             | \$181,986                             | \$0                                   |
| %                | 0.9877%                              | 1.7911%                              | 2.0166%                              | 1.3217%                               | 1.0822%                               | 1.2745%                               | 1.3046%                               | 1.4728%                               | 1.3972%                               | 1.4098%                               | 1.4729%                               | 0.0000%                               |
| % To Date        | 99.5463%                             | 99.8277%                             | 98.8026%                             | 99.6782%                              | 97.4221%                              | 99.7951%                              | 99.9012%                              | 100.6274%                             | 100.2273%                             | 99.5075%                              | 98.8582%                              | 10.2226%                              |
| TOTALS           | \$6,310,280                          | \$7,110,845                          | \$8,354,861                          | \$10,038,188                          | \$13,116,306                          | \$13,380,852                          | \$13,395,823                          | \$12,106,390                          | \$11,591,996                          | \$11,406,720                          | \$12,214,780                          | \$1,358,002                           |
| Delinquency      | 0.4537%                              | 0.1723%                              | 1.1974%                              | 0.3218%                               | 2.5779%                               | 0.2049%                               | 0.0988%                               | -0.6274%                              | -0.2273%                              | 0.4925%                               | 1.1418%                               | 89.7774%                              |



**Central Yavapai Fire District  
FDAT Collection Information**

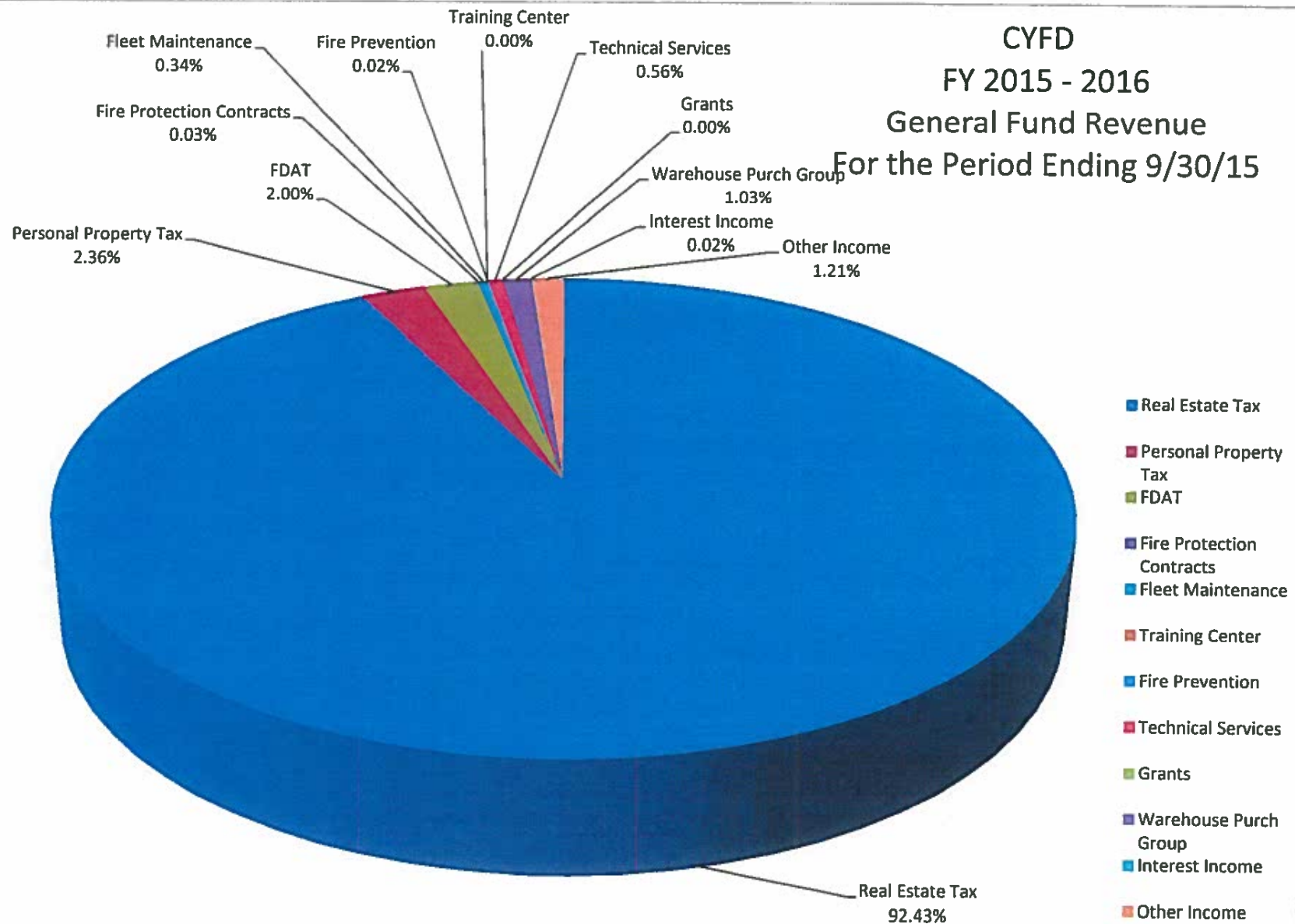
| Total Levy Month | FY 04-05<br>\$300,000<br>Collected | FY 05-06<br>\$300,000<br>Collected | FY 06-07<br>\$300,000<br>Collected | FY 07-08<br>\$300,000<br>Collected | FY 08-09<br>\$300,000<br>Collected | FY 09-10<br>\$300,000<br>Collected | FY 10-11<br>\$300,000<br>Collected | FY 11-12<br>\$300,000<br>Collected | FY 12-13<br>\$338,000<br>Collected | FY 13-14<br>\$309,352<br>Collected | FY 14-15<br>\$313,900<br>Collected | FY 15-16<br>\$313,900<br>Collected |
|------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| July             | \$4,703                            | \$4,168                            | \$2,975                            | \$2,464                            | \$1,301                            | \$3,143                            | \$3,697                            | \$2,595                            | \$3,064                            | \$1,979                            | \$1,836                            | \$2,501                            |
| %                | 2.1203%                            | -0.8239%                           | 5.0433%                            | 2.0287%                            | 0.4338%                            | 1.048%                             | 1.232%                             | 0.865%                             | 0.907%                             | 0.640%                             | 0.585%                             | 0.797%                             |
| % To Date        | 2.1203%                            | -0.8239%                           | 5.0433%                            | 2.0287%                            | 0.4338%                            | 1.0476%                            | 1.2324%                            | 0.8651%                            | 0.9066%                            | 0.6398%                            | 0.5848%                            | 0.7966%                            |
| August           | \$1,604                            | \$1,731                            | \$1,333                            | \$1,258                            | \$1,226                            | \$1,248                            | \$1,915                            | \$1,736                            | \$1,536                            | \$902                              | \$823                              | \$1,456                            |
| %                | 1.0461%                            | 0.6483%                            | 0.4096%                            | 0.4382%                            | 0.4085%                            | 0.416%                             | 0.638%                             | 0.579%                             | 0.455%                             | 0.291%                             | 0.262%                             | 0.464%                             |
| % To Date        | 3.1664%                            | -0.1756%                           | 5.4529%                            | 2.4669%                            | 0.8423%                            | 1.4636%                            | 1.8709%                            | 1.4439%                            | 1.3611%                            | 0.9312%                            | 0.8471%                            | 1.2606%                            |
| September        | \$21,474                           | \$1,724                            | \$2,051                            | \$868                              | \$1,745                            | \$1,257                            | \$2,388                            | \$1,448                            | \$19,621                           | \$15,016                           | \$25,478                           | \$26,332                           |
| %                | 0.5869%                            | 0.9866%                            | 0.0000%                            | 0.3293%                            | 0.582%                             | 0.419%                             | 0.796%                             | 0.483%                             | 5.805%                             | 4.854%                             | 8.117%                             | 8.389%                             |
| % To Date        | 3.7533%                            | 0.8109%                            | 5.4529%                            | 2.7962%                            | 1.4240%                            | 1.8825%                            | 2.6670%                            | 1.9266%                            | 7.1662%                            | 5.7853%                            | 8.9637%                            | 9.6492%                            |
| October          | \$82,848                           | \$96,135                           | \$102,106                          | \$97,685                           | \$101,806                          | \$99,555                           | \$96,016                           | \$93,006                           | \$101,218                          | \$95,055                           | \$78,715                           | \$0                                |
| %                | 28.7499%                           | 29.9224%                           | 26.7685%                           | 33.8371%                           | 33.9354%                           | 33.185%                            | 32.005%                            | 31.002%                            | 29.946%                            | 30.727%                            | 25.076%                            | 0.000%                             |
| % To Date        | 32.5032%                           | 30.7333%                           | 32.2214%                           | 36.6333%                           | 35.3594%                           | 35.0674%                           | 34.6725%                           | 32.9286%                           | 37.1125%                           | 36.5125%                           | 34.0402%                           | 9.6492%                            |
| November         | \$62,790                           | \$59,803                           | \$55,973                           | \$56,540                           | \$50,916                           | \$52,928                           | \$50,646                           | \$59,997                           | \$53,327                           | \$50,582                           | \$58,108                           | \$0                                |
| %                | 26.5042%                           | 22.8299%                           | 24.3841%                           | 20.2237%                           | 16.9722%                           | 17.6426%                           | 16.8819%                           | 19.9989%                           | 15.7772%                           | 16.3508%                           | 18.5116%                           | 0.0000%                            |
| % To Date        | 59.0074%                           | 53.5633%                           | 56.6055%                           | 56.8570%                           | 52.3315%                           | 52.7100%                           | 51.5544%                           | 52.9274%                           | 52.8897%                           | 52.8633%                           | 52.5518%                           | 9.6492%                            |
| December         | \$8,615                            | \$18,356                           | \$14,523                           | \$14,149                           | \$14,552                           | \$17,550                           | \$19,555                           | \$15,865                           | \$18,751                           | \$17,866                           | \$19,303                           | \$0                                |
| %                | 2.6880%                            | 3.1634%                            | 3.0781%                            | 3.4052%                            | 4.8505%                            | 5.8501%                            | 6.5184%                            | 5.2883%                            | 5.5476%                            | 5.7753%                            | 6.1494%                            | 0.0000%                            |
| % To Date        | 61.6954%                           | 56.7267%                           | 59.6835%                           | 60.2621%                           | 57.1821%                           | 58.5602%                           | 58.0728%                           | 58.2157%                           | 58.4373%                           | 58.6386%                           | 58.7012%                           | 9.6492%                            |
| January          | \$8,021                            | \$9,532                            | \$9,359                            | \$12,416                           | \$11,850                           | \$12,187                           | \$11,920                           | \$12,904                           | \$12,073                           | \$20,052                           | \$11,243                           | \$0                                |
| %                | 3.2227%                            | 2.4080%                            | 2.3099%                            | 2.0084%                            | 3.9501%                            | 4.0624%                            | 3.9733%                            | 4.3013%                            | 3.5719%                            | 6.4819%                            | 3.5817%                            | 0.0000%                            |
| % To Date        | 64.9180%                           | 59.1347%                           | 61.9934%                           | 62.2705%                           | 61.1321%                           | 62.6225%                           | 62.0461%                           | 62.5170%                           | 62.0092%                           | 65.1205%                           | 62.2829%                           | 9.6492%                            |
| February         | \$4,527                            | \$7,787                            | \$9,793                            | \$10,562                           | \$9,794                            | \$11,387                           | \$10,332                           | \$10,894                           | \$11,450                           | \$8,863                            | \$7,979                            | \$0                                |
| %                | 2.8210%                            | 1.9308%                            | 1.8404%                            | 2.4433%                            | 3.265%                             | 3.796%                             | 3.444%                             | 3.631%                             | 3.388%                             | 2.865%                             | 2.542%                             | 0.000%                             |
| % To Date        | 67.7390%                           | 61.0655%                           | 63.8338%                           | 64.7138%                           | 64.3968%                           | 66.4183%                           | 65.4902%                           | 66.1482%                           | 65.3968%                           | 67.9857%                           | 64.8248%                           | 9.6492%                            |
| March            | \$5,620                            | \$16,226                           | \$12,337                           | \$12,305                           | \$12,699                           | \$13,595                           | \$14,808                           | \$12,280                           | \$11,003                           | \$10,149                           | \$12,656                           | \$0                                |
| %                | 2.2914%                            | 1.4983%                            | 1.9114%                            | 2.0156%                            | 4.2329%                            | 4.5315%                            | 4.9361%                            | 4.0932%                            | 3.2554%                            | 3.2808%                            | 4.0319%                            | 0.0000%                            |
| % To Date        | 70.0304%                           | 62.5638%                           | 65.7452%                           | 66.7294%                           | 68.6297%                           | 70.9498%                           | 70.4262%                           | 70.2414%                           | 68.6522%                           | 71.2665%                           | 68.8567%                           | 9.6492%                            |
| April            | \$51,786                           | \$45,356                           | \$45,679                           | \$33,339                           | \$39,613                           | \$55,561                           | \$57,997                           | \$43,738                           | \$56,579                           | \$58,042                           | \$65,056                           | \$0                                |
| %                | 17.9575%                           | 14.3693%                           | 16.6549%                           | 17.3709%                           | 13.2045%                           | 18.5203%                           | 19.3324%                           | 14.5794%                           | 16.7394%                           | 18.7624%                           | 20.7249%                           | 0.0000%                            |
| % To Date        | 87.9878%                           | 76.9331%                           | 82.4001%                           | 84.1002%                           | 81.8342%                           | 89.4701%                           | 89.7587%                           | 84.8208%                           | 85.3916%                           | 90.0289%                           | 89.5816%                           | 9.6492%                            |
| May              | \$43,885                           | \$34,199                           | \$37,793                           | \$50,251                           | \$44,834                           | \$31,295                           | \$25,244                           | \$44,155                           | \$43,984                           | \$31,386                           | \$22,095                           | \$0                                |
| %                | 13.5009%                           | 18.7327%                           | 15.3767%                           | 15.0484%                           | 14.9446%                           | 10.4317%                           | 8.4146%                            | 14.7184%                           | 13.0130%                           | 10.1458%                           | 7.0389%                            | 0.0000%                            |
| % To Date        | 101.4887%                          | 95.6658%                           | 97.7768%                           | 99.1487%                           | 96.7788%                           | 99.9019%                           | 98.1733%                           | 99.5391%                           | 98.4046%                           | 100.1747%                          | 96.6206%                           | 9.6492%                            |
| June             | \$4,629                            | \$3,699                            | \$4,194                            | \$3,396                            | \$3,537                            | \$3,134                            | \$4,100                            | \$4,540                            | \$5,694                            | \$4,028                            | \$4,150                            | \$0                                |
| %                | 0.9351%                            | 1.7492%                            | 1.8785%                            | 1.4651%                            | 1.1790%                            | 1.0447%                            | 1.3665%                            | 1.5132%                            | 1.6847%                            | 1.3019%                            | 1.3221%                            | 0.0000%                            |
| % To Date        | 102.4238%                          | 97.4149%                           | 99.6553%                           | 100.6138%                          | 97.9578%                           | 100.9465%                          | 99.5398%                           | 101.0524%                          | 100.0894%                          | 101.4767%                          | 97.9427%                           | 9.6492%                            |
| TOTALS           | \$307,271                          | \$292,245                          | \$298,966                          | \$301,841                          | \$293,873                          | \$302,840                          | \$298,619                          | \$303,157                          | \$338,302                          | \$313,920                          | \$307,442                          | \$30,289                           |
| Delinquency      | -2.4238%                           | 2.5851%                            | 0.3447%                            | -0.6138%                           | 2.0422%                            | -0.9465%                           | 0.4602%                            | -1.0524%                           | -0.0894%                           | -1.4767%                           | 2.0573%                            | 90.3508%                           |



## 2015 - 2016 Cash Flow by Month : September Board Meeting

|                                  | Actual    |             | Projected   |             |             |             |             |             |             |             |             |             |
|----------------------------------|-----------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
|                                  | July      | Aug.        | Sept.       | Oct.        | Nov.        | Dec.        | Jan.        | Feb.        | March       | April       | May         | June        |
| Revenues:                        |           |             |             |             |             |             |             |             |             |             |             |             |
| Property Taxes                   | 78,756    | 33,292      | 1,245,953   | 1,107,027   | 1,107,027   | 1,107,027   | 1,107,027   | 1,107,027   | 1,107,027   | 1,107,027   | 1,107,027   | 1,107,027   |
| Fire ProtectionContracts         | 19,284    | 1,872       | 387         | 5,417       | 5,417       | 5,417       | 5,417       | 5,417       | 5,417       | 5,417       | 5,417       | 5,417       |
| FDAT                             | 2,501     | 1,456       | 26,332      | 26,158      | 26,158      | 26,158      | 26,158      | 26,158      | 26,158      | 26,158      | 26,158      | 26,158      |
| Fee for Service                  | 20,797    | 15,119      | 12,142      | 27,446      | 27,446      | 27,446      | 27,446      | 27,446      | 27,446      | 27,446      | 27,446      | 27,446      |
| Interest Income                  | 1,140     | 9,564       | 225         | 1,250       | 1,250       | 1,250       | 1,250       | 1,250       | 1,250       | 1,250       | 1,250       | 1,250       |
| Grants                           | -         | -           | -           | 13,818      | 13,818      | 13,818      | 13,818      | 13,818      | 13,818      | 13,818      | 13,818      | 13,818      |
| Misc. Non Levy                   | 46,801    | 14,142      | 29,367      | 107,625     | 107,625     | 107,625     | 107,625     | 107,625     | 107,625     | 107,625     | 107,625     | 107,625     |
| RevenueTotals:                   | 169,279   | 75,446      | 1,314,406   | 1,111,721   | 1,111,721   | 1,111,721   | 1,111,721   | 1,111,721   | 1,111,721   | 1,111,721   | 1,111,721   | 1,111,721   |
|                                  |           |             |             |             |             |             |             |             |             |             |             |             |
| Expenditures:                    |           |             |             |             |             |             |             |             |             |             |             |             |
| Personnel Costs                  | 1,063,149 | 901,844     | 1,110,027   | 976,256     | 976,256     | 976,256     | 976,256     | 976,256     | 976,256     | 976,256     | 976,256     | 976,256     |
| Supplies/ Consum.                | 49,385    | 49,724      | 90,463      | 121,217     | 121,217     | 121,217     | 121,217     | 121,217     | 121,217     | 121,217     | 121,217     | 121,217     |
| Utilites                         | 13,644    | 14,635      | 11,663      | 14,902      | 14,902      | 14,902      | 14,902      | 14,902      | 14,902      | 14,902      | 14,902      | 14,902      |
| Misc. Service Expenses           | 80,256    | 63,478      | 41,997      | 88,891      | 88,891      | 88,891      | 88,891      | 88,891      | 88,891      | 88,891      | 88,891      | 88,891      |
| Capital Expenses                 | -         | 7,498       | -           | 83,031      | 83,031      | 83,031      | 83,031      | 83,031      | 83,031      | 83,031      | 83,031      | 83,031      |
| ExpenditureTotals:               | 1,167,510 | 1,037,179   | 1,254,150   | 1,284,297   | 1,284,297   | 1,284,297   | 1,284,297   | 1,284,297   | 1,284,297   | 1,284,297   | 1,284,297   | 1,284,297   |
|                                  |           |             |             |             |             |             |             |             |             |             |             |             |
| Monthly Net Cash                 | (998,231) | (961,733)   | 60,256      | (172,576)   | (172,576)   | (172,576)   | (172,576)   | (172,576)   | (172,576)   | (172,576)   | (172,576)   | (172,576)   |
| Cumulative Net Cash              | (775,702) | (1,737,435) | (1,677,179) | (1,849,755) | (2,022,331) | (2,194,907) | (2,367,483) | (2,540,059) | (2,712,635) | (2,885,211) | (3,057,787) | (3,230,363) |
| Cash Balance (\$1.2 M carryover) | 222,529   | (739,204)   | (678,948)   |             |             |             |             |             |             |             |             |             |
| Capital Reserve                  | 8,147,545 | 6,153,943   | 6,154,149   |             |             |             |             |             |             |             |             |             |
| \$6,154,148.70 bal.              |           |             |             |             |             |             |             |             |             |             |             |             |

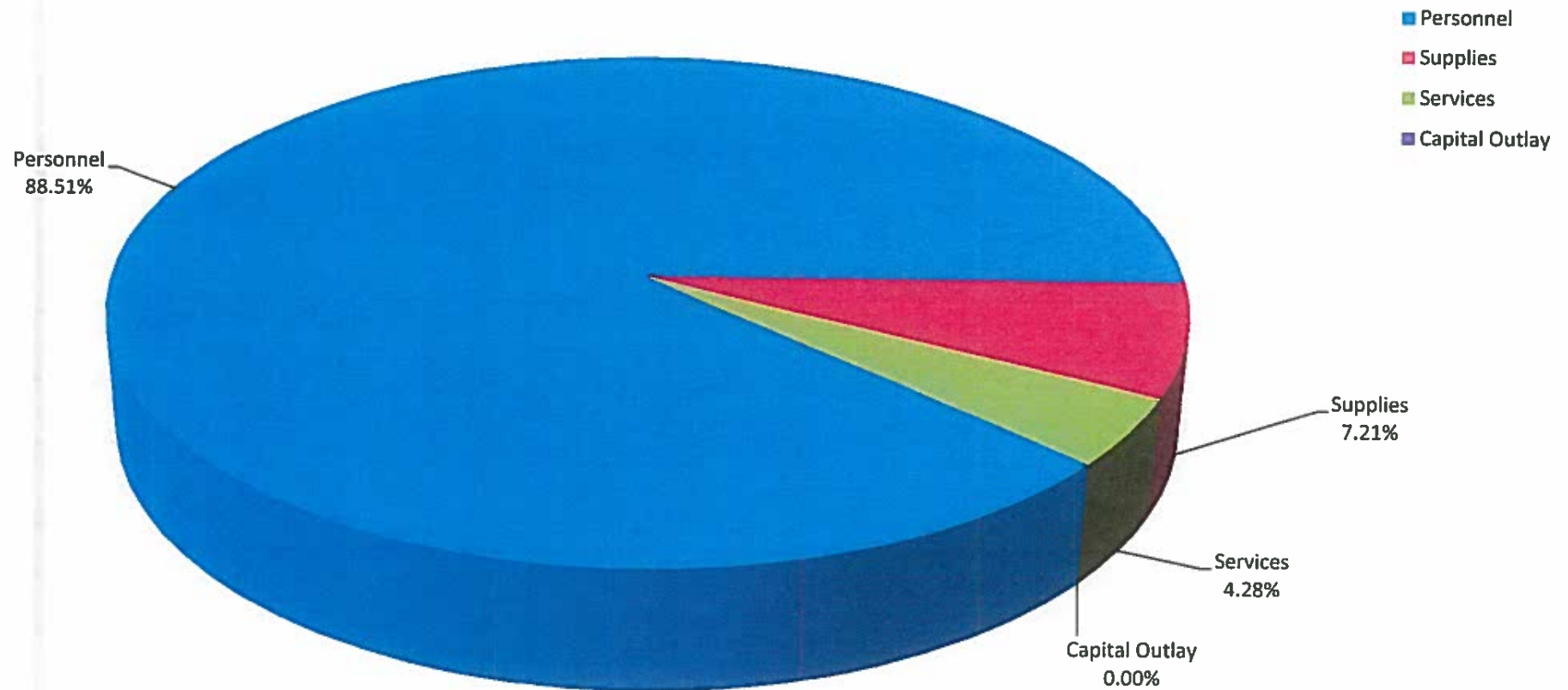
CYFD  
FY 2015 - 2016  
General Fund Revenue  
For the Period Ending 9/30/15



CYFD  
Revenue

|                           | Current             | YTD                  |              |
|---------------------------|---------------------|----------------------|--------------|
|                           | Month Revenue       | Budget               |              |
| Real Estate Tax           | \$ 1,214,970        | \$ 13,027,632        | 92.43        |
| Personal Property Tax     | \$ 30,983           | \$ 256,686           | 2.36         |
| FDAT                      | \$ 26,332           | \$ 313,900           | 2.00         |
| Fire Protection Contracts | \$ 387              | \$ 65,000            | 0.03         |
| Fleet Maintenance         | \$ 4,498            | \$ 46,056            | 0.34         |
| Training Center           | \$ 15               | \$ 30,000            | 0.00         |
| Fire Prevention           | \$ 300              | \$ 90,300            | 0.02         |
| Technical Services        | \$ 7,329            | \$ 163,000           | 0.56         |
| Grants                    | \$ -                | \$ 165,810           | 0.00         |
| Warehouse Purch Group     | \$ 13,525           | \$ 50,000            | 1.03         |
| Interest Income           | \$ 225              | \$ 15,000            | 0.02         |
| Other Income              | \$ 15,841           | \$ 1,291,500         | 1.21         |
|                           | <u>\$ 1,314,406</u> | <u>\$ 15,514,884</u> | <u>99.99</u> |

CYFD  
FY 2015 - 2016  
General Fund Expenditures  
For the Period Ending 9/30/15



CYFD  
Expenses

|                | Current Month |    |            |       |
|----------------|---------------|----|------------|-------|
|                | Actual        |    | YTD Budget |       |
| Personnel      | \$ 1,110,027  | \$ | 12,106,556 | 88.51 |
| Supplies       | \$ 90,463     | \$ | 1,319,683  | 7.21  |
| Services       | \$ 53,660     | \$ | 1,224,561  | 4.28  |
| Capital Outlay | \$ -          | \$ | 1,352,308  | -     |
|                | <hr/>         |    | <hr/>      |       |
|                | \$ 1,254,150  | \$ | 16,003,108 | 100   |

**Central Yavapai Fire Bond Debt Service**  
**Income Statement**  
(Original Budget to Actual Comparison)  
For the period of 9/1/2015 Through 9/30/2015

|                                                     | Actual              | Current Period<br>Budget | Variance            | %            | Actual                  | Year To Date<br>Budget | Variance                | %            |
|-----------------------------------------------------|---------------------|--------------------------|---------------------|--------------|-------------------------|------------------------|-------------------------|--------------|
| <b><u>General &amp; Administrative Expenses</u></b> |                     |                          |                     |              |                         |                        |                         |              |
| Bond Debt Service Principal Payment                 | \$0.00              | \$0.00                   | \$0.00              | 0.0 %        | \$840,000.00            | \$0.00                 | \$(840,000.00)          | 0.0 %        |
| Bond Debt Service Interest Expense                  | 0.00                | 0.00                     | 0.00                | 0.0          | 458,509.67              | 0.00                   | (458,509.67)            | 0.0          |
| Professional Services                               | 0.00                | 0.00                     | 0.00                | 0.0          | 1,525.00                | 0.00                   | (1,525.00)              | 0.0          |
| <b>Total General &amp; Administrative Expenses</b>  | <b>\$0.00</b>       | <b>\$0.00</b>            | <b>\$0.00</b>       | <b>0.0 %</b> | <b>\$1,300,034.67</b>   | <b>\$0.00</b>          | <b>\$(1,300,034.67)</b> | <b>0.0 %</b> |
| <b>Total Expenses</b>                               |                     |                          |                     |              | <b>\$1,300,034.67</b>   |                        | <b>\$(1,300,034.67)</b> |              |
| <b>Income (Loss) from Operations</b>                | <b>\$0.00</b>       | <b>\$0.00</b>            | <b>\$0.00</b>       | <b>0.0 %</b> | <b>\$(1,300,034.67)</b> | <b>\$0.00</b>          | <b>\$(1,300,034.67)</b> | <b>0.0 %</b> |
| <b><u>Other Income (Expense)</u></b>                |                     |                          |                     |              |                         |                        |                         |              |
| Bond Debt Service Tax Revenue                       | \$125,207.83        | \$0.00                   | \$125,207.83        | 0.0 %        | \$1,427,879.87          | \$0.00                 | \$1,427,879.87          | 0.0 %        |
| Bond Debt Service Interest Revenue                  | 13.07               | 0.00                     | 13.07               | 0.0          | 4,867.33                | 0.00                   | 4,867.33                | 0.0          |
| <b>Total Other Income (Expense)</b>                 | <b>\$125,220.90</b> | <b>\$0.00</b>            | <b>\$125,220.90</b> | <b>0.0 %</b> | <b>\$1,432,747.20</b>   | <b>\$0.00</b>          | <b>\$1,432,747.20</b>   | <b>0.0 %</b> |
| <b>Net Income (Loss)</b>                            | <b>\$125,220.90</b> | <b>\$0.00</b>            | <b>\$125,220.90</b> | <b>0.0 %</b> | <b>\$132,712.53</b>     | <b>\$0.00</b>          | <b>\$132,712.53</b>     | <b>0.0 %</b> |

10/6/15  
2:08:33 PM

**Central Yavapai Fire Bond Debt Service**  
**Balance Sheet**  
**As of 9/30/2015**

**Assets**

**Current Assets**

|                             |              |              |
|-----------------------------|--------------|--------------|
| Cash / Bond Debt Service    | \$600,460.19 |              |
| Property Tax Receivable     | 35,584.23    |              |
| Deferred Revenue - Prop Tax | (23,435.00)  |              |
| Total Current Assets        |              | \$612,609.42 |

**Total Assets**

**\$612,609.42**

**Net Assets**

|                                  |              |              |
|----------------------------------|--------------|--------------|
| Retained Earnings                | \$479,896.89 |              |
| Current Year Net Assets          | 132,712.53   |              |
| Total Net Assets                 |              | 612,609.42   |
| Total Liabilities and Net Assets |              | \$612,609.42 |



**FEE FOR SERVICES AGREEMENT BETWEEN  
CENTRAL YAVAPAI FIRE DISTRICT AND  
PRESCOTT VALLEY EVENT CENTER, LLC**

This Agreement is entered into this \_\_\_\_\_ day of \_\_\_\_\_, 2015, by and between the Central Yavapai Fire District, a political subdivision of the state of Arizona (hereinafter referred to as "CYFD"), and Prescott Valley Event Center LLC. (hereinafter referred to as "Client").

- 1) Purpose: The purpose of this Agreement is to set the terms and conditions under which the CYFD will provide services to Client as set forth in Exhibit "A" attached, the nature and scope of such services, and the compensation the CYFD will receive for such services.
- 2) Services: The CYFD will provide all of the appropriate staff to complete the services set forth in Exhibit A, and the CYFD undertakes that all staff provided will be trained and certified as required by law to provide such services.
- 3) Compensation: Client agrees to compensate CYFD for the services set forth in Exhibit "A" in the fee schedule listed.
- 4) Payment for Work: Payment for all services provided by the CYFD is due within thirty (30) days of invoice unless the parties otherwise agree in a signed written amendment to this Agreement.
- 5) Period of Performance: The performance of the work required under this Agreement shall be for the period of one year from the date of Agreement.
- 6) Amendment and Construction: This Agreement may be amended or changed only upon written agreement of both parties. For purposes of the Agreement, the designated agents of the respective parties are:

CYFD:  
Fire Chief (or designee)  
8555 E. Yavapai Road  
Prescott Valley, Arizona 86314

Prescott Valley Event Center, LLC  
Jeff Wasowicz (or designee)  
3201 N. Main Street  
Prescott Valley, Arizona 86314

- 7) Termination: This Agreement may be terminated without cost by means of written notice to the CYFD at the contact address above at least forty-eight (48) hours in advance of the scheduled date of service. Due to scheduling requirements, Client will be responsible for a termination fee in the amount of \$25 if notice of termination is given less than 48 hours prior to the scheduled date of service.

CYFD may terminate this Agreement pursuant to the provisions of A.R.S. § 38-511.

- 8) Indemnification: The parties to this Agreement shall indemnify and hold harmless each

other and their respective boards, employees, and agents, from any and all claims, liabilities, expenses, or third-party actions resulting from the indemnifying party's negligence incurred in connection with the performance of its responsibilities under this Agreement, whether said claims, liabilities, expenses or third-party actions arise by act or omissions of that party, their agents or employees. Nothing herein shall be construed as a waiver by any party of the right to bring an action for contribution against the other or against any third person or entity.

- 9) **Liability Insurance:** Each Party shall maintain, during the life of this Agreement, a policy of liability insurance providing for liability insurance coverage in an amount of not less than \$1,000,000, per occurrence with aggregate liability coverage of \$2,000,000. Each Party shall make available its insurance information, including, but not limited to verification of coverage, to the other upon the request.
- 10) **Non-Discrimination:** The Parties, with regard to this Agreement, will not discriminate on the grounds of race, color, national origin, religion, sex, disability or familial status. The Parties will not participate either directly or indirectly in the discrimination prohibited by or pursuant to Title VI of the Civil Rights Act of 1964, Section 504 of the Rehabilitation Act of 1973, Section 109 of the Housing and Community Development Act of 1974, the Age Discrimination Act of 1975, the Genetic Discrimination Act of 2008, and Executive Orders 99-4 and 2000-4.
- 11) **No Third Party Beneficiaries:** Nothing in the provisions of this Agreement is intended to create duties or obligations to, or rights in, third parties not parties to this Agreement or affects the legal liability of either party to the Agreement by imposing any standard of care different from the standard of care imposed by law. This Agreement is for the benefit of the CYFD and Client only, and may not be assigned.
- 12) **Legal Arizona Worker's Act Compliance:** The CYFD is a government entity that is required to comply with A.R.S. § 41-4401. The CYFD hereby warrants that it will, at all times during the term of this Agreement, comply with all federal immigration laws applicable to the employment of its employees, and with the E-Verify requirements of A.R.S. § 23-214(A) (together the "State and Federal Immigration Laws"). Nothing herein shall make either Party an agent or employee of the other. Any additional costs attributable directly or indirectly to remedial action under this Article shall be the responsibility of the Party who breached this provision.
- 13) **Independent Contractor:** The CYFD shall be deemed an independent contractor while providing services in performance of this contract. Neither party is authorized to act on behalf of the other and neither shall be bound by the acts or omissions of the other.
- 14) **Worker's Compensation Coverage:** The CYFD shall be deemed to be the primary employer/party of any CYFD employee providing services hereunder and shall be solely liable for payment of workers' compensation benefits for the purposes of this section. The CYFD shall comply with provisions of A.R.S. § 23-1022(E) by posting the public notice required.

- 15) **Dispute Resolution:** The Parties hereto expressly covenant and agree that in the event of a dispute arising under this Agreement, the matter shall be put to arbitration under the terms and provisions of the Arizona Arbitration Act. In any event, the parties hereto waive any rights to a trial by jury. The parties hereto further expressly covenant and agree that each party shall be responsible for their own attorneys' fees incurred in conjunction with any dispute, arbitration or judicial action.
- 16) **Binding Effect:** This Agreement shall be binding upon the Parties and any successor-in-interest.
- 17) **Severability:** If any provision of this Agreement shall be held to be unconstitutional, invalid, or unenforceable, it shall be deemed severable; however, the remainder of the Agreement shall not be affected and shall remain in full force and effect.
- 18) **Waiver of Breach:** The waiver by either Party of any breach by the other of any term, covenant, or condition of any this Agreement shall not operate as a waiver of any subsequent breach of the same or any other term, covenant or condition of the Agreement. No term, covenant, or condition hereof can be waived except by the written consent of both Parties and forbearance or indulgence by either Party in any regard whatsoever, shall not constitute a waiver of the term, covenant, or condition to be performed by the other Party.
- 19) **Governing Law:** This Agreement shall be interpreted in accordance with the substantive and procedural laws of the state of Arizona and shall be deemed made and entered into in Yavapai County.
- 20) This Agreement shall supersede all prior agreements with respect to the matter contained herein.

IN WITNESS WHEREOF, the parties hereto agree to carry out the terms of this Agreement and have executed this Agreement the day and year first written above.

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//

**SIGNATURE PAGE**

**CYFD**

**CLIENT**

*Approved and Accepted by:*

*Approved and Accepted by:*

\_\_\_\_\_  
Chairman Date  
Fire Board

\_\_\_\_\_  
Jeff Wasowicz 10/6/15  
Date

*Attest by:*

\_\_\_\_\_  
Clerk of the Board Date

**APPROVAL OF COUNSEL**

I hereby state that I have reviewed the proposed Fee for Services Agreement and declare the Agreement to be in proper form and within the powers and authority granted to the CYFD and Client by its respective governing body under the laws of the State of Arizona.

\_\_\_\_\_  
CYFD Counsel Date

\_\_\_\_\_  
Client Counsel Date

**EXHIBIT A**

**FIRE PREVENTION**

**PERMIT AND FEE SCHEDULE**

**PLAN REVIEW FEES**

|                                                               |                       |
|---------------------------------------------------------------|-----------------------|
| Fire Alarm Systems                                            |                       |
| Commercial (minimum \$250).....                               | \$.02 per square foot |
| Modifications .....                                           | \$100                 |
| Sprinkler Systems                                             |                       |
| Commercial (minimum \$300).....                               | \$.02 per square foot |
| Modifications .....                                           | \$150                 |
| Residential 13D.....                                          | \$150                 |
| Alternative Fire Extinguishing Systems .....                  | \$200                 |
| Underground Fire Mains, Remote Fire Dept Connections .....    | \$120                 |
| Commercial Cooking Equipment, Spray Booths, Spray Rooms ..... | \$150                 |
| Fire Pumps .....                                              | \$250                 |

**PERMIT FEES**

|                                                                   |               |
|-------------------------------------------------------------------|---------------|
| Blasting (\$1,000,000 insurance required).....                    | \$50          |
| Fireworks (\$1,000,000 insurance required)                        |               |
| Plan Review .....                                                 | \$150         |
| Personnel Standby (per person) .....                              | \$50 per hour |
| Aboveground Fuel Storage – Flammable and Combustible Liquids..... | \$100         |
| LPG Tanks Greater Than 500 Gallons.....                           | \$100         |
| Amusement Buildings.....                                          | \$150         |
| Special Events                                                    |               |
| Plan Review .....                                                 | \$100         |
| Personnel Standby (per person) .....                              | \$50 per hour |

**OTHER FEES**

|                                                                      |                                                 |
|----------------------------------------------------------------------|-------------------------------------------------|
| Fire Investigation Reports.....                                      | \$20                                            |
| Photo Discs .....                                                    | \$10                                            |
| After Hours Inspections (per person, two hour minimum).....          | \$50                                            |
| Fire Watch Standby Personnel (per person, two hour minimum) .....    | \$50                                            |
| Out-of-District Fire Investigations (Monday-Thursday 7am-5pm).....   | Hourly wage plus<br>employee related expenses   |
| Out-of-District Fire Investigations (All other hours/holidays) ..... | Overtime wage plus<br>employee related expenses |

All references are to the 2012 International Fire Code with local amendments.

Central Yavapai Fire District - 928-759-9933  
8555 E. Yavapai Road, Prescott Valley, Arizona 86314

TO: Fire Board  
FROM: Chief Freitag  
DATE: OCTOBER 8, 2015

SUBJECT: LETTERS FROM THE PUBLIC

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*Attached are letters received since the last Board meeting.*



To the E Sq "B" Shift,  
Thank you for your warm  
thoughts and wishes for Jim's  
recovery. Aug 19th you were  
there when we needed you  
and we will never forget  
your excellent care. It's so  
reassuring to know we have  
made new friends in the  
area.

Please accept the enclosed  
gift as a token of our  
gratitude and thanks.  
Fondly,  
Sherry + Jim

\$500 Donation

Engine 50

Captain Duplessis

Firefighters Ryan and McCarty

**From: Scott Orr**  
**Date: Fri, Sep 25, 2015 at 8:48 AM**  
**Subject: Thanks!**  
**To: Jpolacek**  
**Cc: JFeddema, sfreitag**

Chief Polacek—

I just wanted to send my thanks for setting up 14 hours with Stn 53 B-shift. The guys were great and they'll be very good subjects for the story. They were good sports, too, with all the video and photos that I shot!

I learned a lot and I will do my best to convey it all to the readers.

Thanks for making it happen.

Scott Orr  
Reporter  
The Prescott Daily Courier  
1958 Commerce Center Circle  
Prescott, AZ 86301  
Newsroom: 928-445-3333 x2038  
C: 928-642-7705  
Twitter @AZNewsguy  
Facebook.com/scottorrreporter



OCT. 5, 2015

THANK YOU ENGINE 50 C-SHIRT  
NICK, EVAN & KENNY!  
YOU ARE A GREAT TEAM!  
AGAIN, THANK YOU.

Yours, Frank

FRANK FITZGERALD

PS: YLIC CATED IS APPRECIATED.!

TO: Fire Board  
FROM: Chief Freitag  
DATE: OCTOBER 8, 2015

SUBJECT: VOTE TO GO INTO EXECUTIVE SESSION  
LEGAL ADVICE PURSUANT TO A.R.S. §38-431.03(A)(3) AND  
INSTRUCTION TO DISTRICT LEGAL COUNSEL PURSUANT TO  
A.R.S. §38-431.03(A)(4) RE: TRAINING CENTER DRAINAGE

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*The Board may go into Executive Session for legal advice and instruction to District legal counsel regarding the Training Center / Ace property drainage and soil erosion issues.*

*If you have any questions, please call Assistant Chief of Administration Tharp or myself at 772-7711.*

TO: Fire Board  
FROM: Chief Freitag  
DATE: OCTOBER 8, 2015

SUBJECT: DISCUSSION AND POSSIBLE ACTION RELATED TO TRAINING  
CENTER DRAINAGE ISSUES

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*The Board may discuss and take action regarding the Training Center drainage issues.*

*If you have any questions, please call Assistant Chief of Administration Tharp or myself at 772-7711.*