

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 Tuesday, May 17, 2015 at 2:00 p.m. The meeting will be held at Town of Prescott Valley, Library Auditorium, 7401 E. Civic Circle, 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.

1. CALL TO ORDER / ROLL CALL OF BOARD MEMBERS

2. PLEDGE OF ALLEGIANCE

3. PRESENTATIONS

A. Prescott Valley Town Council Report

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 April 6, 2016 Special Session Minutes of Central Yavapai Fire District, Chino Valley Fire District, and Central Arizona Fire and Medical Authority Board Meeting

B. Approve Regular Session Minutes of April 19, 2016

C. Approve Executive Session Minutes of April 19, 2016

D. Approve General Fund Financial Statements

E. Approve Bond Debt Service Financial Statements

F. Discuss and Approve Cooperative Intergovernmental Agreement with Arizona State Forestry Division

6. CORRESPONDENCE

A. Letters from the Public

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

7. OLD BUSINESS

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

8. NEW BUSINESS

A. Discussion and Possible Approval of Resolution 2016-04 for Purchase of Real Estate at 8603 Eastridge Drive, Prescott Valley, Parcel 103-05-009P

B. Discussion and Possible Approval of Lease Purchase Agreement and Professional Services Addendum with Motorola for Portable Radios

C. Discussion and Possible Approval of Tentative Fiscal Year 2016-2017 Budget

D. Approve Amendment to Joint Policy J121 Policy Committee, Approve Amendments and Conversion to Joint Policies for J241 Temporary Appointment, J403 Leave Benefits

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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.



- E. Discussion and Possible Action Regarding Board Meeting Times
- 9. 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
- 10. OLD BUSINESS CONTINUED
- A. Discussion and Possible Action Related to Training Center Drainage Issues Discussed in Executive Session
- 11. ADJOURNMENT



**CENTRAL YAVAPAI FIRE DISTRICT  
BOARD OF DIRECTORS**

**CHINO VALLEY FIRE DISTRICT  
BOARD OF DIRECTORS**

**CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY  
BOARD OF DIRECTORS**

**SPECIAL SESSION MINUTES**

**APRIL 6, 2016**

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

**Central Yavapai Fire District (CYFD)** Board Chairman Rutherford called the Central Yavapai Fire District Special Session Board meeting to order on Wednesday, April 6, 2016 at 10:05 a.m. at Central Yavapai Fire District Regional Training Academy, 9601 E. Valley Road, Prescott Valley, Arizona.

**Central Yavapai Fire District Board Members Present**

Board Chairman Steve Rutherford, Board Members ViciLee Jacobs, Darlene Packard, and Tom Steele

Board Clerk Bob Page arrived at 10:32 a.m.

**Central Yavapai Fire District Board Members Absent**

None

**Central Yavapai Fire District Staff Present**

Chief Scott Freitag, Assistant Chief of Administration Dave Tharp, Administrative Assistant III Laura Mowrer

**Central Yavapai Fire District Legal Counsel Present**

Attorney Nick Cornelius

**Central Arizona Fire and Medical Authority** Board Chairman Rutherford called the Central Arizona Fire and Medical Authority Special Session Board meeting to order on Wednesday, April 6, 2016 at 10:06 a.m. at Central Yavapai Fire District Regional Training Academy, 9601 E. Valley Road, Prescott Valley, Arizona.

**Central Arizona Fire and Medical Authority Board Members Present**

Board Chairman Steve Rutherford, Board Clerk Julie Pettit, Board Members Darlene Packard, and Dave Dobbs

Board Members Bob Page arrived at 10:32 a.m.

Central Arizona Fire and Medical Authority Board Members Absent

None

Central Arizona Fire and Medical Authority Staff Present

Chief Scott Freitag, Assistant Chief of Administration Dave Tharp, Administrative Assistant III Laura Mowrer

Central Arizona Fire and Medical Authority Legal Counsel Present

Attorney Nick Cornelius

**Chino Valley Fire District (CVFD)** Board Clerk Dobbs called the Chino Valley Fire District Special Session Board meeting to order on Wednesday, April 6, 2016 at 10:06 a.m. at Central Yavapai Fire District Regional Training Academy, 9601 E. Valley Road, Prescott Valley, Arizona.

Chino Valley Fire District Board Members Present

Board Clerk Dave Dobbs, Board Members Travis Bard and Julie Pettit

Board Member David McConnell arrived at 10:08 a.m.

Chino Valley Fire District Board Members Absent

Board Chair Cyndy Ducote

Chino Valley Fire District Staff Present

Fire Chief Scott Freitag

Chino Valley Fire District Legal Counsel Present

Attorney Nick Cornelius

Others in Attendance

Members of the public

**2. PLEDGE OF ALLEGIANCE**

CAFMA Board Chairman Rutherford led the recitation of the Pledge of Allegiance.

**3. CALL TO THE PUBLIC**

CAFMA Chairman Rutherford opened the meeting for comments to all Boards.

No comments.

**4. CHIEF'S REPORT INCLUDING PRESCOTT CITY COUNCIL MEETING UPDATE**

Chief Freitag explained that the April 19 Board meeting will be held in Chino Valley. He explained that with the recommendation from Mark Stone, camera equipment has been purchased and should be available so that the April meeting can be recorded.

Chino Valley Fire District Board Member McConnell joined meeting at 10:08 a.m.

Chief Freitag stated that he and Chief Polacek attended the Prescott City Council meeting last night as their decisions will directly impact us next year. The City does not want to cut personnel, and they are preparing a public safety tax for the November ballot. Chief Freitag explained that he was not sure if that is to be used for paying PSPRS or used for payroll. Prescott Fire Chief Light has three positions that were frozen, and he just had three additional people leave for more stable job opportunities. He does not have authority to hire personnel at this point. There are also additional personnel seeking other employment opportunities. He also has three people in deferred retirement option plan (DROP) that will be retiring next fiscal year. Chief Freitag stated that at some point there has to be some hiring in order to keep the Prescott Fire Department open. They also have 2 employees on extended medical leave. Chief Freitag stated that Prescott is paying overtime every day and they still have to brown out stations. Last week they had to black out a station, because they could not find anyone to work.

Chief Freitag explained that the City Council wants to keep the Department open; it does not appear that they are shutting anything down at this point.

Chairman Rutherford stated that speaking for both Central Yavapai and Central Arizona Fire and Medical Authority Boards; we welcome the opportunity to discuss options with City officials in order to possibly solve some of these problems moving forward. He stated he has no idea what the solutions might be, but clearly, their decisions impact residents outside the City of Prescott.

Chief Freitag mentioned that he wanted to hear the Council Member's decisions firsthand instead of deciphering between the numerous stories out there. The City Council approved the purchase of self-contained breathing apparatus (SCBAs). Chief Light recommended a vendor other than the lowest bid in order to standardize the SCBAs with Central and Chino. Prescott has a 90/10 grant; therefore, out of the

\$480,000 purchase, the City only had to pay \$48,000. They unanimously approved the Scott Air-Pak which is also used by Central and Chino.

Chief Freitag mentioned that Central Yavapai loaned a person to Prescott Fire last week in order to keep a Prescott station open. Central had an extra person on an engine last week. Central paid for the person; it's similar to automatic aid; however, he explained that this is not a practice we want to get into on a regular basis.

Chairman Rutherford agreed that this should not be a standard practice.

Chief Freitag explained that we could consider an intergovernmental agreement to assist when the City is short staffed. The City would have access to our overtime list to staff their engine and then we would invoice them for services to recoup the cost.

## **5. NEW BUSINESS**

### **A. Discussion and Possible Action Regarding Property and Building at 8603 Eastridge Drive – Prescott Valley, Arizona (Parcel 103-05-009P)**

Chief Freitag mentioned that an administration facility plan has been on the capital replacement schedule for the past 10 years. The administrative staff no longer fits in the current building.

Chief Freitag explained the current situation with Administration currently working out of Station 53.

- All administrative staff has been moved to Station 53, because the Chino Valley office does not fit everyone.
- Placing some members in Chino Valley was insufficient; finance and human resources cannot be 30 miles apart.
- We have rented a portion of Chino Valley office to the State Forestry – This is a good source of revenue and it has also brought the Forestry resources to Chino Valle and the Prescott Basin area.
- Staff is crammed into Station 53 offices.
- During the strategic planning session the administrative offices were identified as a weakness.
- We have been working on a plan for 10 years; however, it has never been funded.
- The building was built in 1983 and houses administration and engine crews.
- It has been renovated at least 8 times.
- It was never designed for what we are using it for today; the building was not wired for all the computer systems.
- Renovations did not follow defined plans.

- There is a temporary wall constructed between the administrative manager's office and the human resource assistant's office.
- The HVAC system is no longer balanced for the building.

Chief Freitag explained our current challenges:

- There is limited space with 12 people currently.
- Infrastructure issues have come to light within the last month.
  - Limited electrical outlets in office
  - The electrical circuits are overloaded; lights dim and the computer shuts down when trying to print.
  - The sewer system is in need of repairs.
- We have no room to bring light-duty members in.
- Space is limited when board members come in to sign checks.
- The human resource assistant's office is the kitchen; therefore, it lacks privacy.
- There are no closed-door meetings because you can hear the conversations in the hallway.
- Fire Prevention is in a double wide trailer.
- Records are stored on and off site due to space limitations.
- There is only one conference room with limited meeting access.
- Servers are located in the finance manager's closet, so she is interrupted when the servers need to be worked on.
- The finance manager opens the server closet door to help warm her office as the HVAC system is inadequate.
- The Chief wears his coat all day.

Chief Freitag stated that the original plan was always to build something at the training center. It is a 10-year plan with \$2.1 million in the capital replacement budget for a building. The blue prints for the building was 23,000 square feet. A low estimate of a commercial building of this size would be \$4 million. To build a smaller building similar to what we are looking at would about \$3 million at \$200 per square foot. The building is listed on the capital plan; however it is not funded and is under estimated. The problem is we do not have \$4 million and we do not foresee a time when those funds will be available to construct a building.

Chief Freitag explained Plan B – look for an existing building. Within a few days Chief found a building located at 8603 Eastridge; located off of Navajo and Highway 69.

- Property is 14,035 square feet – good for long-term.
- It is currently listed for \$1.395 million / \$95 per square foot.
- We estimate renovation at about \$300,000 – \$350,000.

- There is a current lease of 8,000 square feet expiring at the end of this year.

Board Clerk Bob Page arrived at 10:32 a.m.

- There is an area that is not currently being used; however, it can be used for future expansion as needed. This area can be used for storage at this point.

Chief explained that he looked at other available buildings. One was less expensive, but was a strip mall that is occupied by tenants. It also did not fit our needs with the layout and traffic congestion. The other properties were two or three times more expensive. He also considered property in the Airport industrial area – either they did not fit or were more expensive and located in Prescott.

Chief Freitag explained that this is the only property that makes sense and he reviewed some of the items that needed to be renovated.

Chief Freitag explained that we are currently using 4,500 square feet and there is no space. There is no room for additional staff, filing cabinets, and it is not big enough as it is.

Chief Bliss explained that we have a little over \$10 million in the capital savings account under the Fire Authority. The capital replacement plan is a 10-year plan and it is critical that we maintain it for equipment/apparatus purchases. This account should be used to buffer capital purchases, not to make all the purchases. Without this purchase, the current capital plan we will see a leveling off of the balance at a little more than \$6 million. With the purchase the balance will be closer to \$4.8 million. Chief Bliss stated that he believes the lower balance is sustainable; however, we need to continue to monitor the capital reserve and shift the capital purchases more into the maintenance and operating budget as it was prior to the recession. The capital reserve should be used to prevent large spikes in the tax rate.

Chief Freitag mentioned that funds obtained from bonding must stay within that specific agency.

Chairman Rutherford explained that an administrative building has been discussed for the past several years, and if we move forward with the purchase, that will accelerate the need to look at the capital reserve account and determine how to replenish those funds.

Chief Freitag mentioned that staff also reviewed other items that are on the horizon such as the Prescott Regional Communications Center (PRCC). He

stated that we need to maintain a regional dispatch center, and that he is opposed to having our own dispatch center. When PRCC was created, there was a 10 year period in which to repay the capital costs; Central Yavapai paid that up front. Every year since, we have had to contact the City of Prescott and remind them that the District has already paid those costs. Chief Freitag stated that if there are capital expenditures, it would be easier to pay like the other partners. Central's expense is about 10% - 11%. There does not appear to be a large increase in these costs.

Chief Freitag mentioned there is a lot of talk statewide about the need for Certificate of Necessity for 911 transports. That large discussion is beyond the capital plan. That discussion would include the general plan, cost recovery, etc. This is on our radar as there is a point where private companies will not add ambulances even though the 911 call volume has increased. We are currently seeing 35-45 minute response times, and yesterday we waited 2 hours for an ambulance to arrive on scene.

Chief Freitag stated that radios need to be changed out, but they do not need to be purchased with capital replacement dollars if we can obtain a grant. However, grants are not always available. Some items are already in the capital reserve plan; we still need to review for the next 10 years.

Chief Freitag explained possible changes if the administrative building is purchased.

- Repurpose Station 53 to a wellness center
- Exercise equipment in the back of CYRTA can be move to Station 53 which opens additional space at CYRTA
- Other partnership discussions have begun for Station 53
- Move EMS Captain to administration as he needs to be with the administrative staff (opens office at warehouse)
- Move training chief into office at Warehouse – keeps him on training grounds and provides privacy
- Other possible partnerships for training facility for possible revenue for classroom construction
- Commits training grounds to training instead of adding administration to training grounds
- Creates additional multi-purpose classroom space at the new building

The sewer line at Station 53 needs to be replaced at some point; however, there is no place to move administration to while work is being completed. This is not an immediate need as part of the problem is the demand on the system.

Chief Freitag requested the Board to consider approving Chairman Rutherford to work with senior staff to start negotiations to purchase the property. If the Board decided, the intent would be to structure a contract starting under CYFD, because three months from now all money is going to be one pot. The contract would be written in a way that would allow CYFD or a player to be named later so that closing could take place after July 1 in the name of CAFMA without having to transfer everything over as we are doing with the other properties.

Chief Freitag explained that the current lessee is leasing 8,000 square feet for \$3,500 a month, and they would like to extend that lease which expires at the end of the year. We need to consider the agreement prior to the current owner entering into another agreement with the lessee. The owner would prefer to sell instead of lease.

Chief Freitag mentioned that Chairman Rutherford viewed the property with him as Chairman Rutherford has a background in construction. The building is 14,000 square feet with 8,000 currently being leased through the end of the year. If we purchase the building, we collect revenue from lease for six months and place those funds into the capital reserve fund for build-out. The 4,000 feet of office space needs to be renovated including securing the lobby and moving walls. The floorplan needs changes and communications needs to be installed. We are currently using 4,500 square feet with administration and prevention offices. We also have people in other locations. We would use about 10,000 for office space to fit everyone. There is a multipurpose room that could serve as a Board room and classroom. We would use about 10,000 square feet and then there is about 4,000 to expand into that could be used for storage.

Board Member Steele asked if the 4,000 square feet could be used as a revenue source and brought up the option of having a mortgage on the property. Chief Freitag stated that this area would require AC and electrical panels at a substantial cost in order to lease. We may be able to store the parade engine in this area.

Attorney Cornelius explained that state statutes place limitations on the type of business and leasing activities the District can be involved in.

Chairman Rutherford mentioned that if the District could rent this space as is, the revenue would be very minimal. He questioned why we would want to pay interest on a mortgage if we have money sitting in the bank. There would also be origination fees, appraisals, etc. if a loan was obtained. Paying with cash gives us the opportunity for a quick close which might be of interest to the owner.

Board Member Steele voiced concern related to rebuilding the capital reserve balance over the next 10 years. Chairman Rutherford suggested creating a line item in the budget to replenish the capital reserve account.

Board Member Pettit stated she would rather not be locked into a mortgage. She asked if the purpose of the discussion is to give Chairman Rutherford the authorization to move forward in discussion. Chief Freitag answered, "Yes". Board Member Pettit also confirmed that after speaking with the seller, options would be brought back for final decision and analysis.

Chairman Rutherford stated he believes staff should take the lead and if that is the direction the Boards would like to go, he would be happy to be an advisor/consultant as he has experience in this area. He stated there are a number of safeguards that need to be included: 1) An assignment ability of the buyer; who is the buyer going to be? We may negotiate on behalf of CYFD, but we know this is really a CAFMA decision. 2) Any offer we would make would be subject to approval by the appropriate Boards. He stated they have no authority to enter into an agreement that says this is final; it has to be approved by the Board(s). He asked if there was any reason that this purchase could not be completed prior to July 1 by Central and then conveyed to CAFMA as all the other real property is going to be done.

Attorney Cornelius stated a straight forward transaction.

Chairman Rutherford confirmed that if there were some advantage to a quick closing, that option exists. Attorney Cornelius stated that legally there is no impediment to proceeding now.

Chief Freitag stated he is working with Pioneer Title on transferring the other property as of July 1, 2016. He mentioned that Attorney Cornelius is preparing the resolution that states the Board's authority.

Chief Freitag mentioned that Chino Valley Fire District owns property on Highway 89 that they have leased to an upholstery business as it was not suitable for District needs. He recommended that the Board consider selling this property. Lease is good through 2017 with the lessee having the first right of refusal. It is possible that someone else could purchase the property and honor the lease. The Town of Chino Valley is interested in this property. Those dollars would assist with some renovations or could help replenish a portion of the capital reserve account.

Board Member Steele asked if the capital reserve funds are separated between Central Yavapai and Chino Valley? Chairman Rutherford stated they are separate today, but will be combined July 1. Chief Freitag confirmed that there is \$2.5 mil in Chino Valley's and \$8 mil Central Yavapai's capital reserve.

Board Member McConnell asked what the recommendation was from Standards and Poor's Rating Service (S&P) for the capital reserve account. Chief Tharp stated it is 15% of maintenance and operating (MO) budget. That is pretty minimal at about \$3 mil. He stated that he does not believe anyone is comfortable with that number on a \$22 mil operating budget. Discussions continue on how to replenish the money that is being expended from the capital reserve account.

Board Member McConnell stated that remodeling Station 53 is not a good idea. He asked about parking capability. Consensus is that the building does have adequate parking.

Board Member Steele asked if the renovation quote included data lines for networking. Chief Freitag stated that the estimate was for a modern office. Chairman Rutherford explained that the building has a networking room and all the cabling infrastructure was installed around 2003.

Chief Freitag stated that if we move forward with the building, we will have to create a request for proposal for multiple contractors to bid the renovations. Technical Services may also be able to perform some of the work.

Chief Tharp mentioned that our network is connected through microwave hops versus underground cabling.

Chief Bliss mentioned that Merit Technologies to assist with the networking.

Chairman Rutherford mentioned that the building next door, old Copper State building, sold for \$96 per square foot. This building is similar in construction, but smaller, and does not contain as high of quality improvements as the proposed property. The old Midas building across the street sold a few months ago at \$76 per square foot. It was a garage and not many improvements. The proposed building has some high quality improvements. The property is listed at the right price, we are hoping for a lesser selling price.

Central Yavapai Fire District Board Clerk Page made a motion to move forward with negotiations on the purchase of 8603 E. Eastridge Drive in Prescott Valley. Board Member Jacobs seconded the motion. MOTION CARRIED

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

Central Arizona Fire and Medical Authority Board Member Page made a motion to move forward with negotiations on the purchase of 8603 E. Eastridge Drive in

Prescott Valley. Board Member Packard seconded the motion. MOTION CARRIED

AYES: Dobbs, Packard, Page, Pettit, Rutherford  
NAYS: None

Chino Valley Fire District Board Member Pettit made a motion to move forward with negotiations on the purchase of 8603 E. Eastridge Drive in Prescott Valley. Board Member McConnell seconded the motion. MOTION CARRIED

AYES: Bard, Dobbs, McConnell, Pettit  
NAYS: None

Chairman Rutherford reiterated that all that was approved today is to move forward with negotiations. It is our intent that we will have a contingency in the contract that needs to come back to the appropriate boards for approval.

The meeting was temporarily recessed at 11:32 a.m. for lunch.

The meeting was reconvened at 11:48 a.m.

B. 2017 Budgets for Central Yavapai Fire District, Chino Valley Fire District, and Central Arizona Fire and Medical Authority

Chief Bliss provided Chino Valley Fire District financial history explaining that the basic maintenance and operating (M&O) budget peaked, had a drop, and is projected to increase over time along with their tax collection. He pointed out that there is a gap between taxes collected and the M&O budget, by itself, is not a problem. We are seeing the same happen with Central Yavapai. There has to be other revenue to make up the different. The total budget is the M&O plus contingency plus capital. The spikes are for equipment purchases that need to be made regardless of the Fire Authority.

The problem with the Chino Valley budget when it was analyzed last year was that the M&O expenses exceeded the tax revenue. Therefore, money had to be spent from the savings account, and that is not sustainable long term. The M&O has not decreases in the 2016 budget to meet revenue. This was primarily a result of cutting three positions. Chief Bliss stated that as of today, Chino Valley is spending what they are bringing in.

Chairman Rutherford clarified that the only way to increase the tax collection is through growth and net assessed value; the tax rate is at full capacity.

Chief Bliss state that the M&O is below revenue; however, there is no margin for error. Chino is stable.

Chief Bliss explained that Central Yavapai's tax collections are below M&O. The difference is being made up with the Fire District Assistance Tax (FDAT). For years, we were very close on tax collections and the M&O. For a while we were collecting a lot more to allow for savings with the anticipated economic recession. He mentioned that it is important that there is a closer relationship between taxes and M&O and that the tax rate is steady.

Central Yavapai is projecting a tax rate of \$2.69 as a standalone agency before the rate starts to decline. With the Fire Authority, we believe we can keep the tax rate lower.

Chief Tharp confirmed that we are not to the peak tax rate yet. We are trying to save the taxpayer money; however, the tax rate is still going to increase over the next few years as we are still trying to recover from the economic downturn. In 2020, we anticipate the tax rate to start leveling and come down. The rate will not peak as high as originally anticipated and the break over point is still in the range of that was originally forecasted around 2020.

Chairman Rutherford mentioned that a few years ago, the projection for 2020 was within 90% of the legal maximum tax rate.

Chief Tharp mentioned that prior projections had the tax rate at \$3.20 by 2020 with only \$1.1 mil in the capital reserve account.

Chief Tharp stated that Central Yavapai has about 17 years left to pay for the bonds that were refunded in 2013. We have about 8 years to pay off the 2005 bonds if we do not refinance them. The current bond tax rate for Central Yavapai is about \$.22; Chino Valley's rate is about \$.42. The bond tax rate fluctuates as the net assessed valuation changes. The bond tax rate has leveled off the last two years for both Districts. Chief Tharp stated that the Central Yavapai bond tax rate needs to be lowered, because we are carrying too much money forward.

Board Member Steele asked for an update on the public safety retirement system (PSPRS). Chief Freitag stated that there is no change until July 1, 2017 and only if it passes by the voters in May. We are not accounting for any PSPRS changes in this budget.

Chief Bliss stated that we are anticipating an increase in PSPRS, because if there are changes, it will only be for new hires. He explained that the advantage of the Fire Authority is not that taxes are going down; the advantage is that they will not be raised as much.

Chief Bliss provided the Central Arizona Fire and Medical Authority budget projections and stated that with combining the two Districts we continue the stable projections of tax levy growth and budget. The Chino Valley tax rate will stay at \$3.25 for a while. Central Yavapai's rate peaks at \$2.60 and then starts to decrease. He explained that with last year's net assessed valuation increases of 2.6% for Chino and 2.53% for Central Yavapai, it gave the impression that both Districts were growing at the same rate. When we received the values this year of 1.86% for Chino and 4.86% for Central, we contact the County Assessor's Office and found out that the County has a two-year cycle for assessments. One year typically has an increase and the following year is more flat. The projections over ten years are similar; however, there are differences year-to-year. The capital reserve fund should be used to assist in balancing these differences.

Chief Freitag mentioned that the District's assessments are on opposite cycles; therefore, when Central Yavapai has a flat year, Chino has an increase. This is a benefit under the Fire Authority.

Chairman Rutherford reiterated that the capital reserve account should be utilized to balance the levy amount.

Chief Tharp explained that The County Assessor's office does not have enough staffing to assess property every year; therefore, the fluctuation of the valuations. He will be assisting the County in creating an educational video to be utilized by other agencies.

Chief Bliss mentioned that we need 4-6 years of data before we can make adequate projections.

Chief Bliss stated that the Chino's budget is now formatted to match Central Yavapai's budget; therefore, there are a lot of blank areas.

Some of the detail included in the Chino Valley budget is as follows:

- M&O budget increase of \$15,000 or .38%
- Reduction of 3 positions \$86,000
- Increase to overtime budget \$12,000
- PSPRS increase
- Health insurance increase
- Dispatch increase
- Radio replacement

Chief Bliss mentioned that the Chino Valley and Central Yavapai budgets are for comparison purposes. We will not be asking for approval of the individual budgets.

- Chino's capital is up significantly with the purchase of Type 1 and Type 3 engines that are funded by the bond.
- The contingency fund went from 2.7% to 5%
- Tax levy is up \$66,500

Chief Bliss recommended Board members review budget line by line and bring their questions back to the April 19 Board meetings.

Central Yavapai budget changes include:

- M&O increased by \$546,205 or 3.73%
- PSPRS increase of \$150,000 put us over the 2% - 2.5% goal
- Wage increases reduced to 2.5% annually
- Overtime and fuel costs have been reduced
- Added new administrative manager
- Health insurance increase \$70,000
- Normal wage scale increases (1/2 as much as it would have been)
- Overtime \$40,000 increase due to injuries and expenses with employing people
- Board elections
- Contingency remains at 5% but increased with increase in M&O
- Capital spending slightly decreased

Chief Bliss explained that the budget does not include the purchase of the administrative building. Some of the detailed line items have been combined into a larger single item as the individual program managers are responsible to keep track of their detailed purchases. He informed the Board that they may request specific accounts detailed.

Chief Tharp stated that each program manager is required to provide a detailed list of their entire program every three years. He confirmed that detailed ledgers are available if requested.

Chief Bliss stated that Chino and Central compare costs over last 4 years and the Fire Authority only compares the costs for 2016-2017 to the Districts.

Chief Bliss explained that we have to increase our tax collections for Central Yavapai, as a stand-alone agency, by \$931,000 or (7.01%) over last's budget. This means that the taxpayer will see a 7.01% increase on their tax bill. The cost only increased approximately \$500,000; the difference is from a decrease in revenue from the SAFER Grant and we are not spending as much from the capital fund. He explained that we have to maintain the capital fund by spending less.

Board Member Jacobs excused herself from the meeting at 12:39 p.m.

Chief Freitag explained that we need to educate the public once the budget is finalized. Board Member Packard also mentioned that if we purchase the administrative building that should also be included in the education.

Chief Bliss mentioned that if we purchase the administrative building that capital reserve account balance will be affected, not the M&O budget. The Central Yavapai stand-alone budget has a tax rate of \$2.53 which is an increase of just over \$.05.

Chief Bliss stated that the CAFMA draft budget will be presented in May and once approved, it cannot be increased.

Chief Bliss explained that if the administrative building is purchased after July 1, we should try to include it in the budget. We need to make a decision prior to the May meeting whether to include it in the budget. If Central Yavapai purchases the property prior to July 1, it would not be included in the budget. If the purchase is included in the draft budget, it can be removed prior to final budget approval. There will be matching revenue for the purchase, so the purchase will not affect the tax rate.

Chairman Rutherford asked if the District can make the real estate purchase as it is not in the budget.

Chief Bliss stated that there is a contingency fund of \$732,000; however, that would not cover the entire purchase. Chief Tharp stated that the Central Yavapai Board would have to approve the expenditure from the contingency fund.

Attorney Cornelius stated that the Board could approve the expenditure from the contingency fund; however, not in excess of the contingency fund even though it might be in the capital reserve fund. Attorney Cornelius will verify the legal requirements.

Chief Bliss will add the administrative building purchase into 2017 budget with matching revenue.

Chief Tharp mentioned that the capital expenditure account balance needs to be reviewed. We had budgeted \$1.2 mil; we had approval to purchase a hazmat vehicle with the City of Prescott and a Type 1 engine. Money may be moved to different accounts; however, the District cannot expend more than the total budget.

Chief Bliss reviewed the Central Arizona Fire and Medical Authority (CAFMA) budget. The comparison is between the Fire Authority and the standalone District budgets.

Chairman Rutherford mentioned there is a \$405,000 savings with moving to the Fire Authority. Chief Bliss mentioned that \$377,000 is M&O expenses.

Chief Bliss provided a sample of items in which we have a savings under the Fire Authority:

- Health insurance -\$70,000
- PSPRS -\$75,000
- Overall personnel costs savings -\$115,637
- Chino pays \$45,000 to Central Yavapai for fire marshal (wash)
- Chino tax rate stays the same \$3.2492
- Central Yavapai has a lower tax rate \$2.5138 (\$-0.0236 over stand-alone)

Chief Bliss mentioned that there is a line item for records management software in the IT capital budget. This program would combine training, occupancy, staffing, etc.

Chief Freitag explained that the current reporting system will be unusable in a few years unless we spend over \$40,000 for an upgrade, and we have had system failures with previous upgrades.

Chief Freitag explained that the Chino and Central Yavapai budgets are attached to the CAFMA budget as they are in support of the CAFMA budget. Chino and Central budgets cover legal and election expenses along with the transferring of funds to CAFMA.

Chief Bliss mentioned that the CAFMA Board will need to approve the CAFMA budget and we will also need approval from the Chino and Central Boards for their smaller budgets. The draft budget will be presented April 19 with the tentative budgets being presented at the May meeting. The budget cannot be increased once the tentative budget is approved. The final budget will be presented for Board approval in June.

Board Member Pettit commended staff on an excellent job. Chairman Rutherford also echoed appreciation.

## **6. ADJOURNMENT**

Central Yavapai Fire District Board Clerk Page made a motion to adjourn. Board Member Steele seconded the motion. MOTION CARRIED

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

The Central Yavapai Fire District Board meeting was adjourned at 1:13 p.m.

Central Arizona Fire and Medical Authority Board Member Page made a motion to adjourn. Board Member Packard seconded the motion. MOTION CARRIED

AYES: Dobbs, Packard, Page, Pettit, Rutherford  
NAYS: None

Central Arizona Fire and Medical Authority Board meeting was adjourned at 1:13 p.m.

Chino Valley Fire District Board Member Pettit made a motion to adjourn. Board Member Bard seconded the motion. MOTION CARRIED

AYES: Bard, Dobbs, McConnell, Pettit  
NAYS: None

Chino Valley Fire District Board meeting was adjourned at 1:13 p.m.

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|                               |      |
|-------------------------------|------|
| Central Yavapai Fire District | Date |
| Bob Page, Board Clerk         |      |

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|                                            |      |
|--------------------------------------------|------|
| Central Arizona Fire and Medical Authority | Date |
| Julie Pettit, Board Clerk                  |      |

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|                            |      |
|----------------------------|------|
| Chino Valley Fire District | Date |
| Dave Dobbs, Board Clerk    |      |

CENTRAL YAVAPAI FIRE DISTRICT  
FIRE BOARD  
REGULAR SESSION

April 19, 2016

MINUTES

1. CALL TO ORDER / ROLL CALL OF BOARD MEMBERS

Board Chairman Rutherford called the Central Yavapai Fire District Fire Board meeting to order on Tuesday, April 19, 2016 at approximately 2:00 p.m. at the Chino Valley Fire District, Administration Classroom, 1133 W. Road 3 North, Chino Valley, Arizona.

Members Present: Board Chairman Steve Rutherford, Board Members Darlene Packard, Tom Steele, and ViciLee Jacobs attending telephonically

Members Absent: Board Clerk Bob Page

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

Others in Attendance: Attorney Nick Cornelius

2. PLEDGE OF ALLEGIANCE

Chairman Rutherford led the recitation of the Pledge of Allegiance.

3. PRESENTATIONS

A. Prescott Valley Town Council Report

No presentation given.

4. CALL TO THE PUBLIC

Chairman Rutherford opened the meeting for public comments.

There were no comments.

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 Regular Board Meeting Minutes of March 15, 2016
- B. Approve General Fund and Capital Reserve Financial Statements
- C. Approve Bond Debt Service Financial Statements
- D. Approve CYRTA Facilities Use Agreement with International Society of Fire Service Instructors (ISFSI)
- E. Approve CYRTA Facilities Use Agreement with Ropes That Rescue

Board Member Steele made a motion to accept the consent agenda items A through E. Board Member Packard seconded the motion. MOTION CARRIED

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

6. CORRESPONDENCE

A. Letters from the Public

Chairman Rutherford stated that there were a couple very nice thank you letters and a letter congratulating Chief Freitag on his continued Chief Fire Officer designation.

Chief Freitag mentioned that this designation is listed as a preferred item on the Fire Chief's job description.

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

Chief Freitag mentioned that we received clarification on the recent Prescott Regional Communications Center (PRCC) invoices, and we received a copy of their updated 2016-2017 budget.

Chief Freitag explained that Senate Bill 1244 passed the House with amendments, and it is going back to the Senate; it should be heard this week. He mentioned that we have received final payment for last year's wildland season; State Forester is continuing to improve the process. The State Forester was directed to pay the fire agencies as soon as the funds came in prior to paying themselves.

Chief Polacek mentioned the PRCC meeting went well and explained that the recent invoice indicated the charges were for capital expenses; however, they were for maintenance and operating costs that we should have been paying. We were billed for PSPRS costs which were a carryover from when PRCC had a director. Those charges will be credited back to us. Chief Polacek stated he would provide an update next month.

Chief Tharp explained that we realized that both accounts payable and payroll check registers were getting longer with transitioning to CAFMA. In an effort to streamline the

process, Finance Manager Debbie Spingola created a process to list the items out instead of reviewing detailed invoices. All invoices are still available for review.

Chief Tharp mentioned that he will be attending a worker's compensation risk pool meeting on Thursday, and there is a lot of interest in creating this risk pool. There is another worker's compensation insurance company, but they are still held to the same standards as CopperPoint which does not allow for a lot of options. This self-insured risk pool option is similar to the medical insurance pool we belong to.

Fire Marshal Chase mentioned there will be engines in the Prescott Valley Days Parade and members will be at the Wildfire Expo in Prescott.

Chief Polacek mentioned that PRCC is short five dispatchers, and they are trying to hire six. They are trying to improve the training process in order to retain dispatchers. PRCC also wants to add another supervisor. New CAD systems are still being reviewed, and a new system will also assist with reducing the workload.

Board Member Steele verified that PRCC is 911 Dispatch. Chief Polacek explained that calls go directly to PRCC if dialed from within the City of Prescott. Yavapai County resident's calls go into Yavapai County Sheriff's office and then are transferred to PRCC if the fire district is required.

Chief Polacek explained that we pay about \$38 per call; however, PRCC bills according to the cost of doing business. We budget according to the prior year's call volume plus 5%. We pay about \$290,000 annually, which amounts to about 11.4% of the overall call volume. PRCC previously forgot to charge for some of the operating costs such as electricity, water, background checks for new dispatchers, etc. PRCC is billing according to their monthly expenses so the bills fluctuate. PRCC stated that we will not have to pay more than what we have budgeted for the year.

Chief Feddema stated there are two contracts on the consent agenda.

## 7. OLD BUSINESS

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

Attorney Cornelius stated there had been some discussions related to expenses; those are moving forward. He mentioned that he had spoken with a representative of Fain, and they had not received the plans that were previously prepared. He will provide those plans tomorrow. Attorney Cornelius was under the impression that the plans had been distributed. He will verify that Superior has received a copy also. He also mentioned there is a May deadline to provide the court with a listing of the substantial steps taken.

### B. Discussion and Possible Approval of Intergovernmental Agreement with State Forestry

Attorney Cornelius stated that the agreement we received today was only in the name of Central Arizona Fire and Medical Authority. There is no version for Central Yavapai Fire District.

Chairman Rutherford verified that this is the agreement that many Arizona agencies had reviewed.

Attorney Cornelius confirmed that many cities and towns that are involved in risk pools wanted language specific to their circumstances. He was under the impression that the agreement would apply to Central Yavapai and Chino Valley separately, and then they would transfer to CAFMA. He explained that there are existing agreements in place until July 1.

C. Discussion and Possible Action Regarding Property and Building at 8603 Eastridge Drive – Prescott Valley, Arizona (Parcel 103-05-009P)

Chief Freitag asked that this item be discussed in executive session.

8. NEW BUSINESS

A. Presentation and Discussion of Fiscal Year 2016-2017 Draft Budget

Chief Bliss mentioned that there were no changes in the draft budget that was presented to the Board at the April 6th budget work/study session.

Chief Bliss explained that the projections for the maintenance and operating (M&O) budget and the tax levy are coming closer together. Overall Central Yavapai is stable as costs are increasing over the years. As a separate entity, Central Yavapai's tax rate tops out at about \$2.69 before we are able to start reducing it compared to the Fire Authority where the tax rate peaks at \$2.59. He reiterated that the numbers are only being used for comparisons.

Chief Bliss explained items that will need to be considered for the tentative budget:

- We will be receiving increased revenue from the SAFER Grant.
- The Fire Chief's salary is under negotiations.
- PRCC increased cost of \$23,000. Their actual costs are higher than they had previously budgeted. This may impact the tax rate.
- Purchase of portable radios.
- Purchase of administration building.

Chief Bliss explained that the portable radios are approaching their end-of-life cycle, and Motorola will no longer be supporting them. We have a capital replacement plan for these to be replaced. However, another option was presented that might allow all the

radios to be purchased sooner and then be paid on an installment plan which would reduce the impact the capital plan. Chief Bliss explained that due to technology advancements there are additional programming requirements with making incremental radio purchases.

Board Member Jacobs verified that all the radios would be compatible. Chief Bliss confirmed.

Board Member Steele asked for clarification of the increased election costs. Chief Tharp explained that election coincides with the general election which includes federal, state, county, special districts, etc. which helps pay for the election process. Additionally, some of the costs are offset by the Elections Department using District facilities for polling places. Last election we budgeted \$50,000; however, the cost was closer to \$20,000-\$25,000. Chief Tharp explained that if there are three vacancies, and there are only three candidates running for the positions, we will not expend these funds as an election will not be required. He stated he would research these costs and advise the Board.

Board Member Jacobs mentioned that there are three vacancies; however, there are currently four candidates running for the positions. Chairman Rutherford stated that the candidates are not confirmed until they obtain the required signatures.

Chief Bliss stated that Central Yavapai has \$20,500 budgeted and Chino Valley has \$5,000 budgeted for the election. He mentioned that this is one of the items that will remain with the separate Districts. These numbers are based on the cost of the last election and will be confirmed.

Chief Bliss explained that Central Yavapai and Chino Valley budgets will be much smaller with a single page each for revenue and expenses which will fund the Fire Authority.

**B. Approve purchase of True Defender FTX S1 Meter / Detector for Hazardous Material Vehicle**

Chief Polacek explained that the plan was to use excess funds from the hazmat vehicle to purchase hazmat equipment. He explained that half the cost of the meter will be paid for by the City of Prescott as it is a joint hazmat program. If this purchase is approved, we are still about \$30,000 under budget.

Board Member Packard made a motion to approve expenditure not to exceed \$28,000 for the purchase of one True Defender FTX S1 meter. Board Member Steele seconded the motion. MOTION CARRIED

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

Chairman Rutherford stated that he assumed the expenditure was contingent upon approval by the City of Prescott. Chief Polacek confirmed.

- C. Approve Policy Changes: New Joint Policy J115 Rules of Engagement for Structural Fire Fighting and the Acceptability of Risk replacing 115; New Joint Policy J160 Ethics Policy Replacing 160; New Joint Policy J200 Hiring and Promotional Replacing 200; New Joint Policy J202 Testing Policy Replacing 202; New Joint Policy J203.5 DUI Second Chance; Remove 205 End of Probation Testing and Succession Plan Transition; New Joint Policy J212 Reserve Auxiliary Staffing Replacing 212; New Joint Policy J221 Full Time Firefighter Preliminary / Promotional / Probationary Requirements Replacing 221; New Joint Policy J222 Engineer Preliminary / Promotional / Probationary Requirements Replacing 222; New Joint Policy J610 Performance Evaluations Replacing 610; New Joint Policy J700 Station Management Replacing 700; New Joint Policy J705 Minimum Staffing Replacing 705; New Joint Policy J715 Operations Daily / Weekly Routine and Miscellaneous Duties

Chief Freitag stated that there were no significant changes to most of the policies; they were mainly converted to joint policies for CAFMA. He did mention Policy J203.5 DUI Second Chance and explained that it is a newly proposed policy. He continued by stating that the District has had a couple recent issues with DUI matters, and we have found that an employee with a first offense misdemeanor DUI will most likely lose their employ with the agency. There is not much was can do about that, and we would not ask the Board to change that as there are a number of issues including insurance liability. However, we do not feel that a first offense misdemeanor DUI, once it is off their record and is no longer a liability to the District, rises to the level of criminal activity that should preclude a person from having the opportunity to be hired again and continue their career as a firefighter. He explained that there is no guarantee to be hired back. The employee is evaluated on their past record, and if they were hired back, would be starting as a new firefighter. The policy provides an opportunity for the individual to re-apply after meeting certain conditions.

Chief Freitag explained that within 24 months the individual could be re-hired without having to complete the testing process. After 24 months, the individual could be considered for re-hire; however, they would be required to complete the testing process. He confirmed that the individual would be hired under the PSPRS system they were originally hired under.

Board Member Jacobs asked if the Union had reviewed this policy. Union President Jared Beard stated that members were a little split on the policy. However, after determining there was no way to maintain the member's employment, this was the best outcome for employees to be able to return once they met the requirements.

Chairman Rutherford confirmed that this provides an opportunity for the individual to re-apply; it does not guarantee them a position.

Attorney Cornelius stated that he had reviewed the policy, and it captures the District's concern related to liability issues.

Chairman Rutherford confirmed that there were a few policies that were red lined completely, therefore, removing the policy entirely. Chief Freitag stated that some may have been moved to the Standard Operating Guidelines (SOG) and some may no longer be relevant.

Chief Bliss explained the evaluation policy has been substantially changed. We have been using the same forms and process for the past 10 years, and Chino Valley had a similar form, but they were not using it regularly. Neither District had been using it consistently for all members. The entire process was reviewed, and a new form was created with member input. There is also a SOG outlining instructions for using the form which Central Yavapai has never had; it was written largely based on Chino's manual. The forms were rewritten, we have provided an instruction manual, and are providing training. Central Yavapai received training 10 years ago and have never received follow-up training. Chief Bliss explained that ongoing training is a crucial part of the evaluation process.

Chief Freitag mentioned that labor was involved in developing this process. He explained that the new system allows the supervisors to provide a more consistent evaluation that is more useful. He also stated that Chief Bliss completed his Executive Fire Officer Program and within that program, he was required to complete a 6-month research paper. Chief Bliss researched evaluations systems including those utilized by the military to assist in developing this new process. Chief Freitag commended Chief Bliss for his efforts and stated that he believes this is a good product.

Union President Jared Bared stated that the training will allow for consistent evaluations.

Board Member Jacobs made a motion to approve policy changes: new Joint Policy J115 Rules of Engagement for Structural Fire Fighting and the Acceptability of Risk replacing 115; new Joint Policy J160 Ethics Policy replacing 160; new Joint Policy J200 Hiring and Promotional Replacing 200; new Joint Policy J202 Testing Policy Replacing 202; new Joint Policy J203.5 DUI Second Chance; remove 205 End of Probation Testing and Succession Plan Transition; new Joint Policy J212 Reserve Auxiliary Staffing replacing 212; new Joint Policy J221 Full time Firefighter Preliminary I Promotional I Probationary Requirements replacing 221; new Joint Policy J222 Engineer Preliminary I Promotional I Probationary Requirements replacing 222; new Joint Policy J610 Performance Evaluations Replacing 610; new Joint Policy J700 Station Management Replacing 700; new Joint Policy J705 Minimum Staffing Replacing 705; new Joint Policy J715 Operations Daily I Weekly Routine and Miscellaneous Duties. Board Member Steele seconded the motion. MOTION CARRIED

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

9. 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. Discussion and Instruction Pursuant to A.R.S. §38-431.03(A)(7) Regarding Negotiations for the Purchase of Real Property

Board Member Steele made a motion to convene in Executive Session. Board Member Packard seconded the motion. MOTION CARRIED

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

Chairman Rutherford adjourned for Executive Session at approximately 3:13 p.m.

Board Member Steele made a motion to reconvene in open session. Board Member Packard seconded the motion. MOTION CARRIED

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

Chairman Rutherford reconvened in open session at approximately 4:04 p.m.

10. OLD BUSINESS CONTINUED

- A. Discussion and Possible Action Related to Training Center Drainage Issues Discussed in Executive Session

Chairman Rutherford directed Attorney Cornelius to move forward as discussed in executive session.

- B. Discussion and Possible Action Regarding Property and Building at 8603 Eastridge Drive – Prescott Valley, Arizona (Parcel 103-05-009P) Discussed in Executive Session

Board Member Packard made a motion to approve the contract as presented today on the purchase for the property reference in Item 10B. Board Member Jacobs seconded the motion. MOTION CARRIED

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

Attorney Cornelius mentioned for the record that he had a discussion with Board Clerk Page, and that Mr. Page indicated his was in support of moving forward with this property.

11. ADJOURNMENT

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

AYES: Jacobs, Packard, Rutherford, Steele

NAYS: None

Chairman Rutherford adjourned the meeting at 4:06 p.m.

\_\_\_\_\_  
Date

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

# CENTRAL YAVAPAI FIRE DISTRICT

5/9/16

## Income Statement

12:30:50 PM

(Original Budget to Actual Comparison)  
For the period of 4/1/2016 Through 4/30/2016

| Account                               | Current Period |        |                |      | Year To Date    |                 |                |         |
|---------------------------------------|----------------|--------|----------------|------|-----------------|-----------------|----------------|---------|
|                                       | Actual         | Budget | Variance       | %    | Actual          | Budget          | Variance       | %       |
| <b><u>Revenues</u></b>                |                |        |                |      |                 |                 |                |         |
| Real Estate Tax                       | 400000000      |        |                |      |                 |                 |                |         |
|                                       | \$3,414,706.49 | \$0.00 | \$3,414,706.49 | 0.0% | \$12,414,913.62 | \$13,018,632.00 | \$(603,718.38) | (4.6)%  |
| Fire Protection Contracts             | 400100000      |        |                |      |                 |                 |                |         |
|                                       | 0.00           | 0.00   | 0.00           | 0.0  | 24,447.43       | 65,000.00       | (40,552.57)    | (62.4)  |
| Personal Property Tax                 | 410000000      |        |                |      |                 |                 |                |         |
|                                       | 29,609.62      | 0.00   | 29,609.62      | 0.0  | 222,954.71      | 265,686.00      | (42,731.29)    | (16.1)  |
| Fire District Assistance Tax          | 420000000      |        |                |      |                 |                 |                |         |
|                                       | 35,415.68      | 0.00   | 35,415.68      | 0.0  | 257,753.36      | 313,900.00      | (56,146.64)    | (17.9)  |
| Walker VFD Maintenance                | 431500000      |        |                |      |                 |                 |                |         |
|                                       | 0.00           | 0.00   | 0.00           | 0.0  | 3,997.13        | 8,000.00        | (4,002.87)     | (50.0)  |
| Mayer Maintenance                     | 432500000      |        |                |      |                 |                 |                |         |
|                                       | 0.00           | 0.00   | 0.00           | 0.0  | 6,138.01        | 5,000.00        | 1,138.01       | 22.8    |
| Chino Valley Maintenance              | 435000000      |        |                |      |                 |                 |                |         |
|                                       | 0.00           | 0.00   | 0.00           | 0.0  | 40,601.50       | 21,306.00       | 19,295.50      | 90.6    |
| Clarkdale Maintenance                 | 435200000      |        |                |      |                 |                 |                |         |
|                                       | 0.00           | 0.00   | 0.00           | 0.0  | 2,882.26        | 3,000.00        | (117.74)       | (3.9)   |
| Camp Verde Maintenance                | 436000000      |        |                |      |                 |                 |                |         |
|                                       | 0.00           | 0.00   | 0.00           | 0.0  | 0.00            | 1,000.00        | (1,000.00)     | (100.0) |
| Montezuma Rimrock Maintenance         | 436500000      |        |                |      |                 |                 |                |         |
|                                       | 0.00           | 0.00   | 0.00           | 0.0  | 0.00            | 1,000.00        | (1,000.00)     | (100.0) |
| US Forest Service Maintenance         | 437500000      |        |                |      |                 |                 |                |         |
|                                       | 0.00           | 0.00   | 0.00           | 0.0  | 854.00          | 1,000.00        | (146.00)       | (14.6)  |
| Rosenbauer/Central States Maintenance | 438500000      |        |                |      |                 |                 |                |         |
|                                       | 0.00           | 0.00   | 0.00           | 0.0  | 0.00            | 3,000.00        | (3,000.00)     | (100.0) |
| Crown King Maintenance                | 439500000      |        |                |      |                 |                 |                |         |
|                                       | 0.00           | 0.00   | 0.00           | 0.0  | 0.00            | 500.00          | (500.00)       | (100.0) |
| Plan Review Fees                      | 440000000      |        |                |      |                 |                 |                |         |
|                                       | 1,282.80       | 0.00   | 1,282.80       | 0.0  | 8,847.90        | 4,500.00        | 4,347.90       | 96.6    |
| Care Home Inspection Revenue          | 441500000      |        |                |      |                 |                 |                |         |
|                                       | 0.00           | 0.00   | 0.00           | 0.0  | 0.00            | 500.00          | (500.00)       | (100.0) |
| Special Events Fees                   | 442000000      |        |                |      |                 |                 |                |         |
|                                       | 100.00         | 0.00   | 100.00         | 0.0  | 1,600.00        | 17,500.00       | (15,900.00)    | (90.9)  |
| CRMD Permits                          | 442500000      |        |                |      |                 |                 |                |         |
|                                       | 0.00           | 0.00   | 0.00           | 0.0  | 0.00            | 200.00          | (200.00)       | (100.0) |
| Inspection Fees                       | 443000000      |        |                |      |                 |                 |                |         |
|                                       | 0.00           | 0.00   | 0.00           | 0.0  | 0.00            | 1,000.00        | (1,000.00)     | (100.0) |

|                                       |           |                |        |                |      |                 |                 |              |         |
|---------------------------------------|-----------|----------------|--------|----------------|------|-----------------|-----------------|--------------|---------|
| Groom Creek Dispatch                  | 460000000 |                |        |                |      |                 |                 |              |         |
|                                       |           | 0.00           | 0.00   | 0.00           | 0.0  | 0.00            | 500.00          | (500.00)     | (100.0) |
| Williamson Vly FD Maintenance         | 464000000 |                |        |                |      |                 |                 |              |         |
|                                       |           | 0.00           | 0.00   | 0.00           | 0.0  | 0.00            | 750.00          | (750.00)     | (100.0) |
| Other Vehicle Maintenance/Warranty    | 470000000 |                |        |                |      |                 |                 |              |         |
|                                       |           | 0.00           | 0.00   | 0.00           | 0.0  | 0.00            | 1,000.00        | (1,000.00)   | (100.0) |
| Cell Tower Lease Revenue              | 477500000 |                |        |                |      |                 |                 |              |         |
|                                       |           | 2,687.50       | 0.00   | 2,687.50       | 0.0  | 28,069.16       | 38,000.00       | (9,930.84)   | (26.1)  |
| State of AZ/Off-District Fires        | 480000000 |                |        |                |      |                 |                 |              |         |
|                                       |           | 516,322.12     | 0.00   | 516,322.12     | 0.0  | 664,029.33      | 50,000.00       | 614,029.33   | 1228.1  |
| Interest Income-General Fund          | 490000000 |                |        |                |      |                 |                 |              |         |
|                                       |           | 739.69         | 0.00   | 739.69         | 0.0  | 10,284.29       | 15,000.00       | (4,715.71)   | (31.4)  |
| Interest Income-Cap Rsv Fund          | 490100000 |                |        |                |      |                 |                 |              |         |
|                                       |           | 1,399.07       | 0.00   | 1,399.07       | 0.0  | 22,688.30       | 0.00            | 22,688.30    | 0.0     |
| Misc. Income                          | 510000000 |                |        |                |      |                 |                 |              |         |
|                                       |           | (59,022.50)    | 0.00   | (59,022.50)    | 0.0  | 15,969.85       | 10,900.00       | 5,069.85     | 46.5    |
| CPR Class Income                      | 510500000 |                |        |                |      |                 |                 |              |         |
|                                       |           | 0.00           | 0.00   | 0.00           | 0.0  | 544.50          | 6,000.00        | (5,455.50)   | (90.9)  |
| Wildland Reimbursements               | 512531000 |                |        |                |      |                 |                 |              |         |
|                                       |           | 0.00           | 0.00   | 0.00           | 0.0  | 0.00            | 15,000.00       | (15,000.00)  | (100.0) |
| Communications Contracting Revenue    | 514041000 |                |        |                |      |                 |                 |              |         |
|                                       |           | 7,532.67       | 0.00   | 7,532.67       | 0.0  | 85,318.99       | 125,000.00      | (39,681.01)  | (31.7)  |
| Paramedic Ride-in For Lifeline        | 535000000 |                |        |                |      |                 |                 |              |         |
|                                       |           | 0.00           | 0.00   | 0.00           | 0.0  | 0.00            | 100.00          | (100.00)     | (100.0) |
| Donations                             | 540000000 |                |        |                |      |                 |                 |              |         |
|                                       |           | 0.00           | 0.00   | 0.00           | 0.0  | 20,564.00       | 500.00          | 20,064.00    | 4012.8  |
| 2007 HSGP Grant                       | 541050001 |                |        |                |      |                 |                 |              |         |
|                                       |           | 0.00           | 0.00   | 0.00           | 0.0  | 0.00            | 20,000.00       | (20,000.00)  | (100.0) |
| Grant-FEMA-SAFER                      | 543050005 |                |        |                |      |                 |                 |              |         |
|                                       |           | 218,580.47     | 0.00   | 218,580.47     | 0.0  | 332,855.58      | 145,810.00      | 187,045.58   | 128.3   |
| Babysitting Class                     | 560000000 |                |        |                |      |                 |                 |              |         |
|                                       |           | 0.00           | 0.00   | 0.00           | 0.0  | 0.00            | 600.00          | (600.00)     | (100.0) |
| Chino Valley Fire District-Prevention | 561100000 |                |        |                |      |                 |                 |              |         |
|                                       |           | 0.00           | 0.00   | 0.00           | 0.0  | 90,000.00       | 45,000.00       | 45,000.00    | 100.0   |
| Warehouse Purchasing Group            | 570000000 |                |        |                |      |                 |                 |              |         |
|                                       |           | 12,591.90      | 0.00   | 12,591.90      | 0.0  | 178,112.32      | 50,000.00       | 128,112.32   | 256.2   |
| CYFD Training Center Classes          | 590000000 |                |        |                |      |                 |                 |              |         |
|                                       |           | 500.00         | 0.00   | 500.00         | 0.0  | 15,646.13       | 30,000.00       | (14,353.87)  | (47.8)  |
| Net Revenues                          |           | \$4,182,445.51 | \$0.00 | \$4,182,445.51 | 0.0% | \$14,449,072.37 | \$14,284,884.00 | \$164,188.37 | 1.1%    |
| Personnel Expenses                    |           |                |        |                |      |                 |                 |              |         |
| Salaries/Admin                        | 610010000 |                |        |                |      |                 |                 |              |         |
|                                       |           | \$54,893.58    | \$0.00 | \$(54,893.58)  | 0.0% | \$519,575.45    | \$597,913.00    | \$78,337.55  | 13.1%   |
| Salaries/CRMD                         | 610020000 |                |        |                |      |                 |                 |              |         |
|                                       |           | 21,460.84      | 0.00   | (21,460.84)    | 0.0  | 217,062.53      | 303,396.00      | 86,333.47    | 28.5    |
| Salaries/Operations                   | 610030000 |                |        |                |      |                 |                 |              |         |
|                                       |           | 379,436.17     | 0.00   | (379,436.17)   | 0.0  | 4,164,260.71    | 5,242,451.00    | 1,078,190.29 | 20.6    |
| Salaries/Training                     | 610035000 |                |        |                |      |                 |                 |              |         |
|                                       |           | 15,874.56      | 0.00   | (15,874.56)    | 0.0  | 195,306.03      | 253,313.00      | 58,006.97    | 22.9    |
| Salaries/Communications               | 610041000 |                |        |                |      |                 |                 |              |         |
|                                       |           | 22,094.40      | 0.00   | (22,094.40)    | 0.0  | 237,788.40      | 285,156.00      | 47,367.60    | 16.6    |
| Salaries/Facilities Maintenance       | 610043000 |                |        |                |      |                 |                 |              |         |
|                                       |           | 5,651.20       | 0.00   | (5,651.20)     | 0.0  | 60,679.20       | 73,478.00       | 12,798.80    | 17.4    |

|                                          |           |           |      |             |     |            |            |            |       |
|------------------------------------------|-----------|-----------|------|-------------|-----|------------|------------|------------|-------|
| Salaries/Fleet Maint                     | 610048000 | 27,260.80 | 0.00 | (27,260.80) | 0.0 | 293,608.80 | 359,190.00 | 65,581.20  | 18.3  |
| Salaries/Warehouse                       | 610049000 | 5,000.00  | 0.00 | (5,000.00)  | 0.0 | 52,470.00  | 63,740.00  | 11,270.00  | 17.7  |
| Salaries/Reserve                         | 610132000 | 1,616.49  | 0.00 | (1,616.49)  | 0.0 | 16,043.02  | 20,000.00  | 3,956.98   | 19.8  |
| Salaries Reserve/Aux Staffing            | 610232000 | 28.70     | 0.00 | (28.70)     | 0.0 | 9,408.23   | 20,000.00  | 10,591.77  | 53.0  |
| Special Detail/Admin                     | 610310000 | 0.00      | 0.00 | 0.00        | 0.0 | 112.50     | 1,000.00   | 887.50     | 88.8  |
| Special Detail / CRMD / Fire Pal         | 610320400 | 856.25    | 0.00 | (856.25)    | 0.0 | 6,281.25   | 9,600.00   | 3,318.75   | 34.6  |
| Special Detail / CRMD/ Babysitter Prgrm  | 610320402 | 0.00      | 0.00 | 0.00        | 0.0 | 0.00       | 250.00     | 250.00     | 100.0 |
| Special Detail/CRMD/Spec Ev Assign Pay   | 610320403 | 100.00    | 0.00 | (100.00)    | 0.0 | 593.75     | 6,500.00   | 5,906.25   | 90.9  |
| Fire Investigator Trainees               | 610320404 | 0.00      | 0.00 | 0.00        | 0.0 | 0.00       | 1,000.00   | 1,000.00   | 100.0 |
| Special Detail/Prev/Car Seat Program     | 610320406 | 0.00      | 0.00 | 0.00        | 0.0 | 287.50     | 0.00       | (287.50)   | 0.0   |
| Spec Det/Ops CPR Prgrm Int/Ext           | 610330425 | 150.00    | 0.00 | (150.00)    | 0.0 | 2,350.00   | 5,000.00   | 2,650.00   | 53.0  |
| Telestaff Maintenance                    | 610330426 | 175.00    | 0.00 | (175.00)    | 0.0 | 662.50     | 2,000.00   | 1,337.50   | 66.9  |
| Spec Det/Ops Wildland Prgrm Mngr         | 610330428 | 0.00      | 0.00 | 0.00        | 0.0 | 0.00       | 600.00     | 600.00     | 100.0 |
| Spec Det/Ops Chainsaw Maint Hours        | 610330429 | 0.00      | 0.00 | 0.00        | 0.0 | 0.00       | 600.00     | 600.00     | 100.0 |
| Spec Det/Ops TRT Prgrm Mangr Pay         | 610330430 | 0.00      | 0.00 | 0.00        | 0.0 | 537.50     | 500.00     | (37.50)    | (7.5) |
| Spec Det/Ops Emplpyee Hlth Immuniz Prgrm | 610330431 | 0.00      | 0.00 | 0.00        | 0.0 | 0.00       | 500.00     | 500.00     | 100.0 |
| Spec Det/Ops EMS Equip/Supplies Mngr     | 610330433 | 200.00    | 0.00 | (200.00)    | 0.0 | 3,650.00   | 0.00       | (3,650.00) | 0.0   |
| Spec Det/Ops CISD Program Shift Peers    | 610330435 | 0.00      | 0.00 | 0.00        | 0.0 | 0.00       | 500.00     | 500.00     | 100.0 |
| Spec Det/Ops End of Prob Test (Eval/Help | 610330436 | 0.00      | 0.00 | 0.00        | 0.0 | 37.50      | 400.00     | 362.50     | 90.6  |
| Spec Det/Ops FF Promo Testing (Eval/Help | 610330437 | 0.00      | 0.00 | 0.00        | 0.0 | 0.00       | 750.00     | 750.00     | 100.0 |
| Spec Det/Ops BC Promo Tstg (Eval/Helpers | 610330438 | 0.00      | 0.00 | 0.00        | 0.0 | 212.50     | 0.00       | (212.50)   | 0.0   |
| Spec Det/Ops Comm/Tower Work + New Tower | 610330439 | 300.00    | 0.00 | (300.00)    | 0.0 | 1,375.00   | 6,500.00   | 5,125.00   | 78.8  |
| Spec Det/Ops Haz Mat Program             | 610330440 | 0.00      | 0.00 | 0.00        | 0.0 | 75.00      | 625.00     | 550.00     | 88.0  |
| Spec Det/Ops Hose Program                | 610330441 | 0.00      | 0.00 | 0.00        | 0.0 | 0.00       | 500.00     | 500.00     | 100.0 |
| Spec Det/Ops SCBA Program                | 610330442 | 100.00    | 0.00 | (100.00)    | 0.0 | 200.00     | 750.00     | 550.00     | 73.3  |
| Spec Det/Ops Mask Fit Testing Program    | 610330443 | 25.00     | 0.00 | (25.00)     | 0.0 | 306.25     | 900.00     | 593.75     | 66.0  |

|                                          |           |          |      |            |     |           |            |             |         |
|------------------------------------------|-----------|----------|------|------------|-----|-----------|------------|-------------|---------|
| Spec Det/Ops Mask Fit Tstg Prg Res Rec A | 610330444 |          |      |            |     |           |            |             |         |
|                                          |           | 0.00     | 0.00 | 0.00       | 0.0 | 0.00      | 200.00     | 200.00      | 100.0   |
| Spec Det/Ops FF Equipment Program        | 610330445 |          |      |            |     |           |            |             |         |
|                                          |           | 506.25   | 0.00 | (506.25)   | 0.0 | 506.25    | 625.00     | 118.75      | 19.0    |
| Spec Det/Ops Res Rec Aca (Asst Instr/Hel | 610330447 |          |      |            |     |           |            |             |         |
|                                          |           | 0.00     | 0.00 | 0.00       | 0.0 | 4,800.00  | 8,700.00   | 3,900.00    | 44.8    |
| Spec Det/Ops Engineer Promo Testing      | 610330449 |          |      |            |     |           |            |             |         |
|                                          |           | 0.00     | 0.00 | 0.00       | 0.0 | 0.00      | 5,000.00   | 5,000.00    | 100.0   |
| Spec Det/Ops Captain Promo Testing       | 610330450 |          |      |            |     |           |            |             |         |
|                                          |           | 0.00     | 0.00 | 0.00       | 0.0 | 0.00      | 2,100.00   | 2,100.00    | 100.0   |
| Spec Detail / Warehouse                  | 610330451 |          |      |            |     |           |            |             |         |
|                                          |           | 0.00     | 0.00 | 0.00       | 0.0 | 187.50    | 0.00       | (187.50)    | 0.0     |
| Spec Det/Trng Instr Annual Eng Co Trn In | 610335476 |          |      |            |     |           |            |             |         |
|                                          |           | 0.00     | 0.00 | 0.00       | 0.0 | 1,737.50  | 1,600.00   | (137.50)    | (8.6)   |
| Spec Det/Trng Instr Rope Resc Prof Test  | 610335477 |          |      |            |     |           |            |             |         |
|                                          |           | 0.00     | 0.00 | 0.00       | 0.0 | 50.00     | 1,000.00   | 950.00      | 95.0    |
| Spec Det/Trng Instr WL IA Class Instruct | 610335479 |          |      |            |     |           |            |             |         |
|                                          |           | 0.00     | 0.00 | 0.00       | 0.0 | 1,650.00  | 5,000.00   | 3,350.00    | 67.0    |
| Spec Det/Trng Instr In-House EMS Trainin | 610335482 |          |      |            |     |           |            |             |         |
|                                          |           | 0.00     | 0.00 | 0.00       | 0.0 | 0.00      | 4,050.00   | 4,050.00    | 100.0   |
| Tower Rescue/Instructor                  | 610335483 |          |      |            |     |           |            |             |         |
|                                          |           | 0.00     | 0.00 | 0.00       | 0.0 | 543.75    | 1,000.00   | 456.25      | 45.6    |
| CYRTA-CPAT Qtrly Tests                   | 610335484 |          |      |            |     |           |            |             |         |
|                                          |           | 0.00     | 0.00 | 0.00       | 0.0 | 0.00      | 15,000.00  | 15,000.00   | 100.0   |
| Spec Detail Warehouse                    | 610349451 |          |      |            |     |           |            |             |         |
|                                          |           | 0.00     | 0.00 | 0.00       | 0.0 | 921.25    | 11,500.00  | 10,578.75   | 92.0    |
| Supervisory Assignment Pay/CRMD          | 610420000 |          |      |            |     |           |            |             |         |
|                                          |           | 0.00     | 0.00 | 0.00       | 0.0 | 198.00    | 500.00     | 302.00      | 60.4    |
| Supervisory Assignment Pay/Ops           | 610430000 |          |      |            |     |           |            |             |         |
|                                          |           | 1,682.25 | 0.00 | (1,682.25) | 0.0 | 24,824.50 | 20,000.00  | (4,824.50)  | (24.1)  |
| Supervisory Assignment Pay/Maint         | 610448000 |          |      |            |     |           |            |             |         |
|                                          |           | 0.00     | 0.00 | 0.00       | 0.0 | 0.00      | 400.00     | 400.00      | 100.0   |
| VA / SL Buyback                          | 610530000 |          |      |            |     |           |            |             |         |
|                                          |           | 0.00     | 0.00 | 0.00       | 0.0 | 91,851.33 | 300,000.00 | 208,148.67  | 69.4    |
| Assignment Pay/Tier 4                    | 610630000 |          |      |            |     |           |            |             |         |
|                                          |           | 0.00     | 0.00 | 0.00       | 0.0 | 0.00      | 500.00     | 500.00      | 100.0   |
| Special Duty/PT Monitoring               | 610730000 |          |      |            |     |           |            |             |         |
|                                          |           | 25.00    | 0.00 | (25.00)    | 0.0 | 500.00    | 6,100.00   | 5,600.00    | 91.8    |
| In District Severity / Reserves          | 610832000 |          |      |            |     |           |            |             |         |
|                                          |           | 0.00     | 0.00 | 0.00       | 0.0 | 0.00      | 2,000.00   | 2,000.00    | 100.0   |
| O.T. Salaries/Admin                      | 611010000 |          |      |            |     |           |            |             |         |
|                                          |           | 530.51   | 0.00 | (530.51)   | 0.0 | 8,848.51  | 5,500.00   | (3,348.51)  | (60.9)  |
| O.T. Salaries/CRMD                       | 611020000 |          |      |            |     |           |            |             |         |
|                                          |           | 584.40   | 0.00 | (584.40)   | 0.0 | 8,223.54  | 15,000.00  | 6,776.46    | 45.2    |
| Recall O.T./Operations                   | 611030000 |          |      |            |     |           |            |             |         |
|                                          |           | 986.28   | 0.00 | (986.28)   | 0.0 | 32,234.89 | 45,000.00  | 12,765.11   | 28.4    |
| SWAT Response / Coverage                 | 611030250 |          |      |            |     |           |            |             |         |
|                                          |           | 187.60   | 0.00 | (187.60)   | 0.0 | (234.40)  | 9,000.00   | 9,234.40    | 102.6   |
| O.T. Salaries/CYRTA                      | 611035000 |          |      |            |     |           |            |             |         |
|                                          |           | 0.00     | 0.00 | 0.00       | 0.0 | 251.57    | 3,911.00   | 3,659.43    | 93.6    |
| O.T. Salaries/Communications             | 611041000 |          |      |            |     |           |            |             |         |
|                                          |           | 5,194.43 | 0.00 | (5,194.43) | 0.0 | 53,548.28 | 15,000.00  | (38,548.28) | (257.0) |

|                                          |           |           |      |             |     |            |            |              |          |
|------------------------------------------|-----------|-----------|------|-------------|-----|------------|------------|--------------|----------|
| O.T. Salaries/Facilities Maintenance     | 611043000 |           |      |             |     |            |            |              |          |
|                                          |           | 0.00      | 0.00 | 0.00        | 0.0 | 0.00       | 3,240.00   | 3,240.00     | 100.0    |
| O.T. Salaries/Maint                      | 611048000 |           |      |             |     |            |            |              |          |
|                                          |           | 275.16    | 0.00 | (275.16)    | 0.0 | 5,312.74   | 5,750.00   | 437.26       | 7.6      |
| Salaries/Warehouse OT                    | 611049000 |           |      |             |     |            |            |              |          |
|                                          |           | 281.25    | 0.00 | (281.25)    | 0.0 | 3,996.26   | 15,000.00  | 11,003.74    | 73.4     |
| FLSA O.T. Salaries/Operations            | 611130000 |           |      |             |     |            |            |              |          |
|                                          |           | 27,017.87 | 0.00 | (27,017.87) | 0.0 | 209,629.45 | 130,463.00 | (79,166.45)  | (60.7)   |
| Shift O.T. Salaries/Operations           | 611230000 |           |      |             |     |            |            |              |          |
|                                          |           | 0.00      | 0.00 | 0.00        | 0.0 | (2,157.99) | 0.00       | 2,157.99     | 0.0      |
| Shift OT Sal/Ops/Rte Shft Cov(VL,SL,FMLA | 611230200 |           |      |             |     |            |            |              |          |
|                                          |           | 24,237.61 | 0.00 | (24,237.61) | 0.0 | 278,763.03 | 280,000.00 | 1,236.97     | 0.4      |
| Shift OT Sal/Ops/Shft Cov-Prom Test Prep | 611230201 |           |      |             |     |            |            |              |          |
|                                          |           | 0.00      | 0.00 | 0.00        | 0.0 | 0.00       | 1,500.00   | 1,500.00     | 100.0    |
| Off District WL - Covg & Pay             | 611431000 |           |      |             |     |            |            |              |          |
|                                          |           | 1,219.38  | 0.00 | (1,219.38)  | 0.0 | 312,090.98 | 20,000.00  | (292,090.98) | (1460.5) |
| Training Captain OT/Ops/Quartly Training | 611535300 |           |      |             |     |            |            |              |          |
|                                          |           | 5,876.18  | 0.00 | (5,876.18)  | 0.0 | 19,226.40  | 18,000.00  | (1,226.40)   | (6.8)    |
| Training Captain OT/Ops/Qrtly Reser Trng | 611535301 |           |      |             |     |            |            |              |          |
|                                          |           | 0.00      | 0.00 | 0.00        | 0.0 | 686.49     | 3,600.00   | 2,913.51     | 80.9     |
| Training Captain OT/Ops/Bi-Annl Eng Trai | 611535302 |           |      |             |     |            |            |              |          |
|                                          |           | 0.00      | 0.00 | 0.00        | 0.0 | 1,559.56   | 3,600.00   | 2,040.44     | 56.7     |
| Training Captain OT/Ops/SD FT TC Work    | 611535304 |           |      |             |     |            |            |              |          |
|                                          |           | 287.50    | 0.00 | (287.50)    | 0.0 | 4,268.75   | 3,750.00   | (518.75)     | (13.8)   |
| Training Captain OT/Ops/SD FT Qtrly Rsv  | 611535305 |           |      |             |     |            |            |              |          |
|                                          |           | 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   | 611535307 |           |      |             |     |            |            |              |          |
|                                          |           | 62.37     | 0.00 | (62.37)     | 0.0 | 307.17     | 2,500.00   | 2,192.83     | 87.7     |
| Swift Water Training Officers            | 611535370 |           |      |             |     |            |            |              |          |
|                                          |           | 0.00      | 0.00 | 0.00        | 0.0 | 0.00       | 2,500.00   | 2,500.00     | 100.0    |
| Flashover Recert-Training Officers       | 611535380 |           |      |             |     |            |            |              |          |
|                                          |           | 0.00      | 0.00 | 0.00        | 0.0 | 3,082.15   | 4,000.00   | 917.85       | 22.9     |
| OT PT Progr Cov/Cov for Tier 4 Individua | 611630210 |           |      |             |     |            |            |              |          |
|                                          |           | 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   | 611630211 |           |      |             |     |            |            |              |          |
|                                          |           | 0.00      | 0.00 | 0.00        | 0.0 | 0.00       | 500.00     | 500.00       | 100.0    |
| OT PT Progr Cov/PFT OT Admin             | 611630212 |           |      |             |     |            |            |              |          |
|                                          |           | 0.00      | 0.00 | 0.00        | 0.0 | 0.00       | 1,470.00   | 1,470.00     | 100.0    |
| OT In-District Severity Staffing         | 611731000 |           |      |             |     |            |            |              |          |
|                                          |           | 0.00      | 0.00 | 0.00        | 0.0 | 0.00       | 2,000.00   | 2,000.00     | 100.0    |
| Trng Cov/OT Eng Co Trng Coverage         | 611835326 |           |      |             |     |            |            |              |          |
|                                          |           | 0.00      | 0.00 | 0.00        | 0.0 | 0.00       | 12,600.00  | 12,600.00    | 100.0    |
| Trng Cov/OT Cov New PFT Trng             | 611835328 |           |      |             |     |            |            |              |          |
|                                          |           | 0.00      | 0.00 | 0.00        | 0.0 | 1,577.52   | 6,897.00   | 5,319.48     | 77.1     |
| Trng Cov/OT Cov Peer Fitness Coordinator | 611835329 |           |      |             |     |            |            |              |          |
|                                          |           | 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 | 611835331 |           |      |             |     |            |            |              |          |
|                                          |           | 0.00      | 0.00 | 0.00        | 0.0 | 603.90     | 3,500.00   | 2,896.10     | 82.7     |
| Trng Cov/OT Cov AZ WL Acad AD Leave (Par | 611835332 |           |      |             |     |            |            |              |          |
|                                          |           | 0.00      | 0.00 | 0.00        | 0.0 | 8,864.88   | 3,000.00   | (5,864.88)   | (195.5)  |
| Trng Cov/OT Cov Basin WL Drill (2 Engine | 611835333 |           |      |             |     |            |            |              |          |
|                                          |           | 1,906.11  | 0.00 | (1,906.11)  | 0.0 | 1,906.11   | 4,000.00   | 2,093.89     | 52.3     |

|                                         |           |            |      |              |     |              |              |             |         |
|-----------------------------------------|-----------|------------|------|--------------|-----|--------------|--------------|-------------|---------|
| Trng Cov/OT Cov Spec Ops Traning        | 611835336 |            |      |              |     |              |              |             |         |
|                                         |           | 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)  | 611835337 | 0.00       | 0.00 | 0.00         | 0.0 | 2,198.00     | 10,000.00    | 7,802.00    | 78.0    |
| Trng Cov/OT Cov TRT                     | 611835338 | 0.00       | 0.00 | 0.00         | 0.0 | 0.00         | 12,000.00    | 12,000.00   | 100.0   |
| Trng Cptn Cert Classes Coverage         | 611835339 | 0.00       | 0.00 | 0.00         | 0.0 | 837.84       | 4,000.00     | 3,162.16    | 79.1    |
| Trng Cptn NIMS ICS 300/400              | 611835340 | 0.00       | 0.00 | 0.00         | 0.0 | 764.15       | 2,880.00     | 2,115.85    | 73.5    |
| Trng Cptn Basin Ops Grp Meetings        | 611835341 | 0.00       | 0.00 | 0.00         | 0.0 | 0.00         | 1,000.00     | 1,000.00    | 100.0   |
| State Retirement/Admin                  | 612910000 | 4,181.27   | 0.00 | (4,181.27)   | 0.0 | 39,064.31    | 40,721.00    | 1,656.69    | 4.1     |
| State Retirement/CRMD                   | 612920000 | 1,563.85   | 0.00 | (1,563.85)   | 0.0 | 15,113.74    | 17,796.00    | 2,682.26    | 15.1    |
| State Retirement/Training               | 612935000 | 265.20     | 0.00 | (265.20)     | 0.0 | 2,830.23     | 3,993.00     | 1,162.77    | 29.1    |
| State Retirement/Communications         | 612941000 | 3,129.99   | 0.00 | (3,129.99)   | 0.0 | 33,662.39    | 34,428.00    | 765.61      | 2.2     |
| State Retirement/Facilities Maintenance | 612943000 | 648.20     | 0.00 | (648.20)     | 0.0 | 6,959.98     | 8,800.00     | 1,840.02    | 20.9    |
| State Retirement/Maint                  | 612948000 | 1,694.80   | 0.00 | (1,694.80)   | 0.0 | 18,356.91    | 18,425.00    | 68.09       | 0.4     |
| State Retirement/Warehouse              | 612949000 | 615.79     | 0.00 | (615.79)     | 0.0 | 6,572.49     | 9,031.00     | 2,458.51    | 27.2    |
| P.S.P.R.S./Admin                        | 613010000 | 2,735.70   | 0.00 | (2,735.70)   | 0.0 | 57,398.43    | 83,101.00    | 25,702.57   | 30.9    |
| P.S.P.R.S./CRMD                         | 613020000 | 2,775.87   | 0.00 | (2,775.87)   | 0.0 | 30,166.36    | 36,386.00    | 6,219.64    | 17.1    |
| P.S.P.R.S. / Operations                 | 613030000 | 129,188.63 | 0.00 | (129,188.63) | 0.0 | 1,485,299.60 | 1,807,408.00 | 322,108.40  | 17.8    |
| P.S.P.R.S. / Training                   | 613035000 | 837.81     | 0.00 | (837.81)     | 0.0 | 7,810.41     | 26,609.00    | 18,798.59   | 70.6    |
| P.S.P.R.S./Maint                        | 613048000 | 2,185.61   | 0.00 | (2,185.61)   | 0.0 | 24,678.90    | 29,147.00    | 4,468.10    | 15.3    |
| 401A Retirement / Ops                   | 613230000 | 8,838.33   | 0.00 | (8,838.33)   | 0.0 | 90,329.59    | 95,112.00    | 4,782.41    | 5.0     |
| 401A / Training                         | 613235000 | 1,197.28   | 0.00 | (1,197.28)   | 0.0 | 18,942.14    | 32,606.00    | 13,663.86   | 41.9    |
| 401A Retirement / Maint                 | 613248000 | 624.99     | 0.00 | (624.99)     | 0.0 | 8,895.40     | 7,925.00     | (970.40)    | (12.2)  |
| Reserve Pension                         | 614032000 | 164.52     | 0.00 | (164.52)     | 0.0 | 2,618.83     | 4,200.00     | 1,581.17    | 37.6    |
| State Comp/Admin                        | 615010000 | 10,057.19  | 0.00 | (10,057.19)  | 0.0 | 31,444.88    | 14,506.00    | (16,938.88) | (116.8) |
| State Comp/CRMD                         | 615020000 | 2,804.85   | 0.00 | (2,804.85)   | 0.0 | 13,577.45    | 16,442.00    | 2,864.55    | 17.4    |
| State Comp/Operations                   | 615030000 | 85,250.93  | 0.00 | (85,250.93)  | 0.0 | 346,096.86   | 288,099.00   | (57,997.86) | (20.1)  |
| State Comp/Reserves                     | 615032000 | 0.00       | 0.00 | 0.00         | 0.0 | 0.00         | 2,054.00     | 2,054.00    | 100.0   |

|                                      |           |          |      |            |     |           |           |            |         |
|--------------------------------------|-----------|----------|------|------------|-----|-----------|-----------|------------|---------|
| State Comp/Training                  | 615035000 | 4,350.81 | 0.00 | (4,350.81) | 0.0 | 17,673.89 | 12,578.00 | (5,095.89) | (40.5)  |
| State Comp/Comm                      | 615041000 | 4,134.28 | 0.00 | (4,134.28) | 0.0 | 17,927.85 | 14,678.00 | (3,249.85) | (22.1)  |
| State Comp/Facilities                | 615043000 | 890.22   | 0.00 | (890.22)   | 0.0 | 3,913.23  | 3,752.00  | (161.23)   | (4.3)   |
| State Comp/Maint                     | 615048000 | 2,584.15 | 0.00 | (2,584.15) | 0.0 | 10,899.83 | 17,865.00 | 6,965.17   | 39.0    |
| State Comp/Warehouse                 | 615049000 | 787.91   | 0.00 | (787.91)   | 0.0 | 3,443.99  | 3,850.00  | 406.01     | 10.5    |
| State Comp/Volunteers                | 615110000 | 0.00     | 0.00 | 0.00       | 0.0 | 44.23     | 101.00    | 56.77      | 56.2    |
| State Comp Wages/Ops                 | 616530000 | 1,174.68 | 0.00 | (1,174.68) | 0.0 | 0.00      | 0.00      | 0.00       | 0.0     |
| State Comp Wages/Training            | 616535000 | 0.00     | 0.00 | 0.00       | 0.0 | 1,726.20  | 0.00      | (1,726.20) | 0.0     |
| Unemployment/Admin                   | 617010000 | 26.65    | 0.00 | (26.65)    | 0.0 | 499.75    | 673.00    | 173.25     | 25.7    |
| Unemployment/CRMD                    | 617020000 | 0.00     | 0.00 | 0.00       | 0.0 | 177.90    | 449.00    | 271.10     | 60.4    |
| Unemployment/Operations              | 617030000 | 0.00     | 0.00 | 0.00       | 0.0 | 3,591.09  | 5,831.00  | 2,239.91   | 38.4    |
| Unemployment/Reserves                | 617032000 | 10.87    | 0.00 | (10.87)    | 0.0 | 142.08    | 827.00    | 684.92     | 82.8    |
| Unemployment / Training              | 617035000 | 0.00     | 0.00 | 0.00       | 0.0 | 172.92    | 224.00    | 51.08      | 22.8    |
| Unemployment/Communications          | 617041000 | 0.00     | 0.00 | 0.00       | 0.0 | 175.00    | 299.00    | 124.00     | 41.5    |
| Unemployment/Facilities              | 617043000 | 0.00     | 0.00 | 0.00       | 0.0 | 43.94     | 75.00     | 31.06      | 41.4    |
| Unemployment/Maint                   | 617048000 | 0.00     | 0.00 | 0.00       | 0.0 | 330.76    | 411.00    | 80.24      | 19.5    |
| Unemployment/Warehouse               | 617049000 | 0.00     | 0.00 | 0.00       | 0.0 | 43.84     | 75.00     | 31.16      | 41.5    |
| Social Security Exp/Admin            | 618010000 | 2,203.60 | 0.00 | (2,203.60) | 0.0 | 20,776.48 | 30,640.00 | 9,863.52   | 32.2    |
| Social Security Exp/CRMD             | 618020000 | 831.63   | 0.00 | (831.63)   | 0.0 | 8,124.53  | 3,886.00  | (4,238.53) | (109.1) |
| Social Security Exp/Ops              | 618030000 | 0.00     | 0.00 | 0.00       | 0.0 | 1,127.03  | 0.00      | (1,127.03) | 0.0     |
| Social Security Exp/Training         | 618035000 | 138.50   | 0.00 | (138.50)   | 0.0 | 1,491.05  | 2,334.00  | 842.95     | 36.1    |
| Social Security Exp/Communication    | 618041000 | 1,592.10 | 0.00 | (1,592.10) | 0.0 | 16,908.92 | 18,910.00 | 2,001.08   | 10.6    |
| Social Security Exp/Facilities Maint | 618043000 | 350.38   | 0.00 | (350.38)   | 0.0 | 3,762.16  | 4,757.00  | 994.84     | 20.9    |
| Social Security / Maint              | 618048000 | 871.75   | 0.00 | (871.75)   | 0.0 | 9,615.67  | 12,714.00 | 3,098.33   | 24.4    |
| Social Security / Warehouse          | 618049000 | 332.86   | 0.00 | (332.86)   | 0.0 | 3,552.69  | 4,882.00  | 1,329.31   | 27.2    |
| Medicare Exp/Admin                   | 618110000 | 785.52   | 0.00 | (785.52)   | 0.0 | 8,228.04  | 8,764.00  | 535.96     | 6.1     |

|                                          |           |                     |               |                       |             |                        |                        |                       |              |
|------------------------------------------|-----------|---------------------|---------------|-----------------------|-------------|------------------------|------------------------|-----------------------|--------------|
| Medicare Exp/CRMD                        | 618120000 |                     |               |                       |             |                        |                        |                       |              |
|                                          |           | 310.23              | 0.00          | (310.23)              | 0.0         | 3,146.29               | 4,876.00               | 1,729.71              | 35.5         |
| Medicare Exp/Operations                  | 618130000 |                     |               |                       |             |                        |                        |                       |              |
|                                          |           | 6,059.75            | 0.00          | (6,059.75)            | 0.0         | 68,645.77              | 89,039.00              | 20,393.23             | 22.9         |
| Medicare Exp/CYRTA                       | 618135000 |                     |               |                       |             |                        |                        |                       |              |
|                                          |           | 233.23              | 0.00          | (233.23)              | 0.0         | 2,884.40               | 3,730.00               | 845.60                | 22.7         |
| Medicare Exp/Communications              | 618141000 |                     |               |                       |             |                        |                        |                       |              |
|                                          |           | 372.33              | 0.00          | (372.33)              | 0.0         | 3,998.72               | 4,452.00               | 453.28                | 10.2         |
| Medicare Exp/Facilities Maintenance      | 618143000 |                     |               |                       |             |                        |                        |                       |              |
|                                          |           | 81.94               | 0.00          | (81.94)               | 0.0         | 879.83                 | 1,112.00               | 232.17                | 20.9         |
| Medicare Exp/Maint                       | 618148000 |                     |               |                       |             |                        |                        |                       |              |
|                                          |           | 383.14              | 0.00          | (383.14)              | 0.0         | 4,530.21               | 5,297.00               | 766.79                | 14.5         |
| Medicare Exp/Warehouse                   | 618149000 |                     |               |                       |             |                        |                        |                       |              |
|                                          |           | 77.85               | 0.00          | (77.85)               | 0.0         | 830.89                 | 1,142.00               | 311.11                | 27.2         |
| Post Retirement Health Ins.              | 618530000 |                     |               |                       |             |                        |                        |                       |              |
|                                          |           | 89.23               | 0.00          | (89.23)               | 0.0         | 71,620.70              | 71,046.00              | (574.70)              | (0.8)        |
| Employee Health Ins/Admin                | 619010000 |                     |               |                       |             |                        |                        |                       |              |
|                                          |           | 7,244.95            | 0.00          | (7,244.95)            | 0.0         | 66,090.05              | 69,660.00              | 3,569.95              | 5.1          |
| Employee Health Ins/CRMD                 | 619020000 |                     |               |                       |             |                        |                        |                       |              |
|                                          |           | 2,590.14            | 0.00          | (2,590.14)            | 0.0         | 23,754.39              | 30,960.00              | 7,205.61              | 23.3         |
| Employee Health Ins/Operations           | 619030000 |                     |               |                       |             |                        |                        |                       |              |
|                                          |           | 49,559.34           | 0.00          | (49,559.34)           | 0.0         | 500,992.83             | 603,720.00             | 102,727.17            | 17.0         |
| Employee Health Ins/Training             | 619035000 |                     |               |                       |             |                        |                        |                       |              |
|                                          |           | 1,846.37            | 0.00          | (1,846.37)            | 0.0         | 21,029.81              | 23,220.00              | 2,190.19              | 9.4          |
| Employee Health Ins/Comm                 | 619041000 |                     |               |                       |             |                        |                        |                       |              |
|                                          |           | 2,578.60            | 0.00          | (2,578.60)            | 0.0         | 26,308.68              | 30,960.00              | 4,651.32              | 15.0         |
| Employee Health Ins/Facilities           | 619043000 |                     |               |                       |             |                        |                        |                       |              |
|                                          |           | 662.53              | 0.00          | (662.53)              | 0.0         | 6,720.35               | 7,740.00               | 1,019.65              | 13.2         |
| Employee Health Ins/Maint                | 619048000 |                     |               |                       |             |                        |                        |                       |              |
|                                          |           | 3,885.68            | 0.00          | (3,885.68)            | 0.0         | 36,892.77              | 42,570.00              | 5,677.23              | 13.3         |
| Employee Health Ins/Warehouse            | 619049000 |                     |               |                       |             |                        |                        |                       |              |
|                                          |           | 647.77              | 0.00          | (647.77)              | 0.0         | 6,570.99               | 7,740.00               | 1,169.01              | 15.1         |
| Health Ins. Assistance/Ops               | 619130000 |                     |               |                       |             |                        |                        |                       |              |
|                                          |           | 5,474.30            | 0.00          | (5,474.30)            | 0.0         | 58,804.84              | 80,000.00              | 21,195.16             | 26.5         |
| <b>Total Personnel Expenses</b>          |           | <b>\$968,007.24</b> | <b>\$0.00</b> | <b>\$(968,007.24)</b> | <b>0.0%</b> | <b>\$10,144,956.97</b> | <b>\$12,106,556.00</b> | <b>\$1,961,599.03</b> | <b>16.2%</b> |
| <b><u>Supply Expenses</u></b>            |           |                     |               |                       |             |                        |                        |                       |              |
| Office Supplies / Admin                  | 620010000 |                     |               |                       |             |                        |                        |                       |              |
|                                          |           | \$(20.00)           | \$0.00        | \$20.00               | 0.0%        | \$218.19               | \$500.00               | \$281.81              | 56.4%        |
| Office Supplies / CRMD                   | 620020000 |                     |               |                       |             |                        |                        |                       |              |
|                                          |           | 0.00                | 0.00          | 0.00                  | 0.0         | 41.03                  | 0.00                   | (41.03)               | 0.0          |
| Office Supplies / Communications         | 620041000 |                     |               |                       |             |                        |                        |                       |              |
|                                          |           | 0.00                | 0.00          | 0.00                  | 0.0         | 235.79                 | 500.00                 | 264.21                | 52.8         |
| Office Supplies/Facilities Maint         | 620043000 |                     |               |                       |             |                        |                        |                       |              |
|                                          |           | 64.10               | 0.00          | (64.10)               | 0.0         | 64.10                  | 0.00                   | (64.10)               | 0.0          |
| Office Supplies/Maintenance              | 620048000 |                     |               |                       |             |                        |                        |                       |              |
|                                          |           | (766.08)            | 0.00          | 766.08                | 0.0         | 0.00                   | 0.00                   | 0.00                  | 0.0          |
| Office Supplies / Warehouse              | 620049000 |                     |               |                       |             |                        |                        |                       |              |
|                                          |           | 1,122.12            | 0.00          | (1,122.12)            | 0.0         | 9,187.44               | 11,540.00              | 2,352.56              | 20.4         |
| Computer Supplies & Software/Training    | 620135000 |                     |               |                       |             |                        |                        |                       |              |
|                                          |           | 0.00                | 0.00          | 0.00                  | 0.0         | 9,232.00               | 13,500.00              | 4,268.00              | 31.6         |
| Computer Supplies & Equipment / Communic | 620141000 |                     |               |                       |             |                        |                        |                       |              |

|                                          |           |           |      |             |     |            |            |             |        |
|------------------------------------------|-----------|-----------|------|-------------|-----|------------|------------|-------------|--------|
|                                          |           | 17,302.79 | 0.00 | (17,302.79) | 0.0 | 161,295.72 | 149,894.00 | (11,401.72) | (7.6)  |
| Computer Supplies & Equipment / Warehous | 620149000 |           |      |             |     |            |            |             |        |
|                                          |           | 0.00      | 0.00 | 0.00        | 0.0 | 0.00       | 750.00     | 750.00      | 100.0  |
| In-House Dupl & Prtg / Admin             | 620510000 |           |      |             |     |            |            |             |        |
|                                          |           | 527.72    | 0.00 | (527.72)    | 0.0 | 5,615.42   | 15,000.00  | 9,384.58    | 62.6   |
| In-House Dupl & Prtg/ CRMD               | 620520000 |           |      |             |     |            |            |             |        |
|                                          |           | 0.00      | 0.00 | 0.00        | 0.0 | 1,540.09   | 2,300.00   | 759.91      | 33.0   |
| In-House Dupl & Printing                 | 620549000 |           |      |             |     |            |            |             |        |
|                                          |           | 558.31    | 0.00 | (558.31)    | 0.0 | 8,809.50   | 5,600.00   | (3,209.50)  | (57.3) |
| District Fire Corps Program              | 621010000 |           |      |             |     |            |            |             |        |
|                                          |           | 60.00     | 0.00 | (60.00)     | 0.0 | 554.47     | 500.00     | (54.47)     | (10.9) |
| District Mapping Program                 | 621141000 |           |      |             |     |            |            |             |        |
|                                          |           | 0.00      | 0.00 | 0.00        | 0.0 | 49.19      | 6,200.00   | 6,150.81    | 99.2   |
| Employee Health & Wellness Supplies      | 621230000 |           |      |             |     |            |            |             |        |
|                                          |           | 0.00      | 0.00 | 0.00        | 0.0 | 0.00       | 157.00     | 157.00      | 100.0  |
| Medical Supplies                         | 621530000 |           |      |             |     |            |            |             |        |
|                                          |           | 5,682.99  | 0.00 | (5,682.99)  | 0.0 | 56,098.87  | 67,000.00  | 10,901.13   | 16.3   |
| CPR Supplies & Books                     | 621630000 |           |      |             |     |            |            |             |        |
|                                          |           | 0.00      | 0.00 | 0.00        | 0.0 | 4,264.10   | 8,100.00   | 3,835.90    | 47.4   |
| Medical Equipment Replacement            | 621730000 |           |      |             |     |            |            |             |        |
|                                          |           | 338.92    | 0.00 | (338.92)    | 0.0 | 2,799.62   | 10,000.00  | 7,200.38    | 72.0   |
| Fuel (Diesel & Gas)                      | 622048000 |           |      |             |     |            |            |             |        |
|                                          |           | 5,391.39  | 0.00 | (5,391.39)  | 0.0 | 95,904.31  | 192,000.00 | 96,095.69   | 50.0   |
| Oil & Lubr. (Routine)                    | 622148000 |           |      |             |     |            |            |             |        |
|                                          |           | (63.87)   | 0.00 | 63.87       | 0.0 | 924.53     | 12,600.00  | 11,675.47   | 92.7   |
| Uniforms-Freitag, Scott                  | 623010100 |           |      |             |     |            |            |             |        |
|                                          |           | 0.00      | 0.00 | 0.00        | 0.0 | 77.64      | 500.00     | 422.36      | 84.5   |
| Uniforms-Tharp, Dave                     | 623010101 |           |      |             |     |            |            |             |        |
|                                          |           | 0.00      | 0.00 | 0.00        | 0.0 | 125.43     | 500.00     | 374.57      | 74.9   |
| Uniforms-Mowrer, Laura                   | 623010102 |           |      |             |     |            |            |             |        |
|                                          |           | 0.00      | 0.00 | 0.00        | 0.0 | 0.00       | 125.00     | 125.00      | 100.0  |
| Uniforms-Frawley, Teresa                 | 623010103 |           |      |             |     |            |            |             |        |
|                                          |           | 0.00      | 0.00 | 0.00        | 0.0 | 0.00       | 125.00     | 125.00      | 100.0  |
| Uniforms-Butler, Karen                   | 623010104 |           |      |             |     |            |            |             |        |
|                                          |           | 0.00      | 0.00 | 0.00        | 0.0 | 0.00       | 125.00     | 125.00      | 100.0  |
| Uniforms-Brookins, Patty                 | 623010105 |           |      |             |     |            |            |             |        |
|                                          |           | 0.00      | 0.00 | 0.00        | 0.0 | 0.00       | 125.00     | 125.00      | 100.0  |
| Uniforms-West, Cheryl                    | 623010106 |           |      |             |     |            |            |             |        |
|                                          |           | 0.00      | 0.00 | 0.00        | 0.0 | 0.00       | 125.00     | 125.00      | 100.0  |
| Uniforms-Spingola, Debbie                | 623010107 |           |      |             |     |            |            |             |        |
|                                          |           | 0.00      | 0.00 | 0.00        | 0.0 | 0.00       | 125.00     | 125.00      | 100.0  |
| Uniforms-Corbiere, Anna                  | 623010108 |           |      |             |     |            |            |             |        |
|                                          |           | 0.00      | 0.00 | 0.00        | 0.0 | 0.00       | 125.00     | 125.00      | 100.0  |
| Uniforms/CRMD                            | 623020000 |           |      |             |     |            |            |             |        |
|                                          |           | 0.00      | 0.00 | 0.00        | 0.0 | 198.07     | 625.00     | 426.93      | 68.3   |
| Uniforms-Chase, Rick                     | 623020100 |           |      |             |     |            |            |             |        |
|                                          |           | 0.00      | 0.00 | 0.00        | 0.0 | 343.44     | 500.00     | 156.56      | 31.3   |
| Uniforms-Smith, Andie                    | 623020101 |           |      |             |     |            |            |             |        |
|                                          |           | 0.00      | 0.00 | 0.00        | 0.0 | 165.88     | 500.00     | 334.12      | 66.8   |
| Uniforms-Ayars, Mandy                    | 623020103 |           |      |             |     |            |            |             |        |
|                                          |           | 0.00      | 0.00 | 0.00        | 0.0 | 288.11     | 500.00     | 211.89      | 42.4   |
| Uniforms-Dixson, Susanne                 | 623020105 |           |      |             |     |            |            |             |        |

|                            |           |       |      |         |     |           |           |             |         |
|----------------------------|-----------|-------|------|---------|-----|-----------|-----------|-------------|---------|
|                            |           | 0.00  | 0.00 | 0.00    | 0.0 | 0.00      | 125.00    | 125.00      | 100.0   |
| Uniforms-Dowdy, Chuck      | 623020106 |       |      |         |     |           |           |             |         |
|                            |           | 0.00  | 0.00 | 0.00    | 0.0 | 378.35    | 0.00      | (378.35)    | 0.0     |
| Uniforms/Operations        | 623030000 |       |      |         |     |           |           |             |         |
|                            |           | 5.75  | 0.00 | (5.75)  | 0.0 | 29,248.57 | 13,809.00 | (15,439.57) | (111.8) |
| Uniforms-Polacek, Jeff     | 623030100 |       |      |         |     |           |           |             |         |
|                            |           | 0.00  | 0.00 | 0.00    | 0.0 | 99.97     | 500.00    | 400.03      | 80.0    |
| Uniforms-Feddema, John     | 623030101 |       |      |         |     |           |           |             |         |
|                            |           | 0.00  | 0.00 | 0.00    | 0.0 | 649.95    | 0.00      | (649.95)    | 0.0     |
| Uniforms-Davis, Brad       | 623030102 |       |      |         |     |           |           |             |         |
|                            |           | 0.00  | 0.00 | 0.00    | 0.0 | 775.50    | 500.00    | (275.50)    | (55.1)  |
| Uniforms-Carothers, Cougan | 623030103 |       |      |         |     |           |           |             |         |
|                            |           | 0.00  | 0.00 | 0.00    | 0.0 | 582.26    | 500.00    | (82.26)     | (16.5)  |
| Uniforms-Abel, Todd        | 623030104 |       |      |         |     |           |           |             |         |
|                            |           | 0.00  | 0.00 | 0.00    | 0.0 | 768.97    | 500.00    | (268.97)    | (53.8)  |
| Uniforms-Burch, Brian      | 623030105 |       |      |         |     |           |           |             |         |
|                            |           | 0.00  | 0.00 | 0.00    | 0.0 | 61.60     | 450.00    | 388.40      | 86.3    |
| Uniforms-Cole, Brian       | 623030106 |       |      |         |     |           |           |             |         |
|                            |           | 19.36 | 0.00 | (19.36) | 0.0 | 468.19    | 450.00    | (18.19)     | (4.0)   |
| Uniforms-Duplessis, Rob    | 623030107 |       |      |         |     |           |           |             |         |
|                            |           | 0.00  | 0.00 | 0.00    | 0.0 | 453.85    | 450.00    | (3.85)      | (0.9)   |
| Uniforms-Fields, Brody     | 623030108 |       |      |         |     |           |           |             |         |
|                            |           | 0.00  | 0.00 | 0.00    | 0.0 | 314.11    | 450.00    | 135.89      | 30.2    |
| Uniforms-Lys, Damian       | 623030110 |       |      |         |     |           |           |             |         |
|                            |           | 0.00  | 0.00 | 0.00    | 0.0 | 417.22    | 450.00    | 32.78       | 7.3     |
| Uniforms-Mauldin, Mark     | 623030111 |       |      |         |     |           |           |             |         |
|                            |           | 0.00  | 0.00 | 0.00    | 0.0 | 0.00      | 450.00    | 450.00      | 100.0   |
| Uniforms-McConnell, Dave   | 623030112 |       |      |         |     |           |           |             |         |
|                            |           | 0.00  | 0.00 | 0.00    | 0.0 | 227.85    | 450.00    | 222.15      | 49.4    |
| Uniforms-McKinnon, Alex    | 623030113 |       |      |         |     |           |           |             |         |
|                            |           | 0.00  | 0.00 | 0.00    | 0.0 | 45.00     | 450.00    | 405.00      | 90.0    |
| Uniforms-Ness, Dan         | 623030114 |       |      |         |     |           |           |             |         |
|                            |           | 0.00  | 0.00 | 0.00    | 0.0 | 462.97    | 0.00      | (462.97)    | 0.0     |
| Uniforms-Niemynsi, Doug    | 623030115 |       |      |         |     |           |           |             |         |
|                            |           | 0.00  | 0.00 | 0.00    | 0.0 | 413.09    | 500.00    | 86.91       | 17.4    |
| Uniforms-Olson, Rick       | 623030116 |       |      |         |     |           |           |             |         |
|                            |           | 0.00  | 0.00 | 0.00    | 0.0 | 155.07    | 450.00    | 294.93      | 65.5    |
| Uniforms-Pederson, Zach    | 623030117 |       |      |         |     |           |           |             |         |
|                            |           | 0.00  | 0.00 | 0.00    | 0.0 | 202.92    | 450.00    | 247.08      | 54.9    |
| Uniforms-Prange, Ross      | 623030118 |       |      |         |     |           |           |             |         |
|                            |           | 0.00  | 0.00 | 0.00    | 0.0 | 308.47    | 450.00    | 141.53      | 31.5    |
| Uniforms-Smith, Travis     | 623030119 |       |      |         |     |           |           |             |         |
|                            |           | 0.00  | 0.00 | 0.00    | 0.0 | 0.00      | 450.00    | 450.00      | 100.0   |
| Uniforms-Stooks, Craig     | 623030120 |       |      |         |     |           |           |             |         |
|                            |           | 0.00  | 0.00 | 0.00    | 0.0 | 176.75    | 450.00    | 273.25      | 60.7    |
| Uniforms-Valadez, Arrmando | 623030121 |       |      |         |     |           |           |             |         |
|                            |           | 0.00  | 0.00 | 0.00    | 0.0 | 448.04    | 450.00    | 1.96        | 0.4     |
| Uniforms-Baker, Mark       | 623030123 |       |      |         |     |           |           |             |         |
|                            |           | 0.00  | 0.00 | 0.00    | 0.0 | 31.51     | 450.00    | 418.49      | 93.0    |
| Uniforms-Beaudette, Lee    | 623030124 |       |      |         |     |           |           |             |         |
|                            |           | 0.00  | 0.00 | 0.00    | 0.0 | 342.13    | 450.00    | 107.87      | 24.0    |
| Uniforms-Brown, Dennis     | 623030125 |       |      |         |     |           |           |             |         |

|                              |           |      |      |      |     |        |        |          |        |
|------------------------------|-----------|------|------|------|-----|--------|--------|----------|--------|
|                              |           | 0.00 | 0.00 | 0.00 | 0.0 | 442.33 | 450.00 | 7.67     | 1.7    |
| Uniforms-Bushman, James      | 623030126 |      |      |      |     |        |        |          |        |
|                              |           | 0.00 | 0.00 | 0.00 | 0.0 | 428.52 | 450.00 | 21.48    | 4.8    |
| Uniforms-Curry, Robert       | 623030127 |      |      |      |     |        |        |          |        |
|                              |           | 0.00 | 0.00 | 0.00 | 0.0 | 0.00   | 450.00 | 450.00   | 100.0  |
| Uniforms-Dale, Jack          | 623030128 |      |      |      |     |        |        |          |        |
|                              |           | 0.00 | 0.00 | 0.00 | 0.0 | 45.95  | 450.00 | 404.05   | 89.8   |
| Uniforms-Edwards, David      | 623030129 |      |      |      |     |        |        |          |        |
|                              |           | 0.00 | 0.00 | 0.00 | 0.0 | 219.08 | 450.00 | 230.92   | 51.3   |
| Uniforms-Fields, Zach        | 623030130 |      |      |      |     |        |        |          |        |
|                              |           | 0.00 | 0.00 | 0.00 | 0.0 | 45.00  | 450.00 | 405.00   | 90.0   |
| Uniforms-Fournier, Nick      | 623030131 |      |      |      |     |        |        |          |        |
|                              |           | 0.00 | 0.00 | 0.00 | 0.0 | 232.27 | 450.00 | 217.73   | 48.4   |
| Uniforms-Hlavack, Evan       | 623030132 |      |      |      |     |        |        |          |        |
|                              |           | 0.00 | 0.00 | 0.00 | 0.0 | 432.23 | 450.00 | 17.77    | 3.9    |
| Uniforms-Huddleston, Michael | 623030133 |      |      |      |     |        |        |          |        |
|                              |           | 0.00 | 0.00 | 0.00 | 0.0 | 311.87 | 450.00 | 138.13   | 30.7   |
| Uniforms-Horstman, Stephen   | 623030134 |      |      |      |     |        |        |          |        |
|                              |           | 0.00 | 0.00 | 0.00 | 0.0 | 433.66 | 450.00 | 16.34    | 3.6    |
| Uniforms-King, Jeremiah      | 623030135 |      |      |      |     |        |        |          |        |
|                              |           | 0.00 | 0.00 | 0.00 | 0.0 | 259.80 | 450.00 | 190.20   | 42.3   |
| Uniforms-Kuykendall, Jeff    | 623030136 |      |      |      |     |        |        |          |        |
|                              |           | 0.00 | 0.00 | 0.00 | 0.0 | 465.00 | 450.00 | (15.00)  | (3.3)  |
| Uniforms-Litchfield, Ron     | 623030137 |      |      |      |     |        |        |          |        |
|                              |           | 0.00 | 0.00 | 0.00 | 0.0 | 194.30 | 450.00 | 255.70   | 56.8   |
| Uniforms-McFadden, Mike      | 623030138 |      |      |      |     |        |        |          |        |
|                              |           | 0.00 | 0.00 | 0.00 | 0.0 | 312.29 | 450.00 | 137.71   | 30.6   |
| Uniforms-Nolan, Jason        | 623030139 |      |      |      |     |        |        |          |        |
|                              |           | 0.00 | 0.00 | 0.00 | 0.0 | 437.00 | 450.00 | 13.00    | 2.9    |
| Uniforms-Parra, Dustin       | 623030140 |      |      |      |     |        |        |          |        |
|                              |           | 0.00 | 0.00 | 0.00 | 0.0 | 444.35 | 450.00 | 5.65     | 1.3    |
| Uniforms-Pierson, Doug       | 623030141 |      |      |      |     |        |        |          |        |
|                              |           | 0.00 | 0.00 | 0.00 | 0.0 | 0.00   | 450.00 | 450.00   | 100.0  |
| Uniforms-Pruitt, Rob         | 623030142 |      |      |      |     |        |        |          |        |
|                              |           | 0.00 | 0.00 | 0.00 | 0.0 | 587.89 | 450.00 | (137.89) | (30.6) |
| Uniforms-Seets, JW           | 623030143 |      |      |      |     |        |        |          |        |
|                              |           | 0.00 | 0.00 | 0.00 | 0.0 | 520.67 | 450.00 | (70.67)  | (15.7) |
| Uniforms-Tucker, Mike        | 623030144 |      |      |      |     |        |        |          |        |
|                              |           | 0.00 | 0.00 | 0.00 | 0.0 | 380.62 | 450.00 | 69.38    | 15.4   |
| Uniforms-Aspa, Ryan          | 623030145 |      |      |      |     |        |        |          |        |
|                              |           | 0.00 | 0.00 | 0.00 | 0.0 | 438.72 | 450.00 | 11.28    | 2.5    |
| Uniforms-Barmum, Josh        | 623030146 |      |      |      |     |        |        |          |        |
|                              |           | 0.00 | 0.00 | 0.00 | 0.0 | 320.86 | 450.00 | 129.14   | 28.7   |
| Uniforms-Beard, Jared        | 623030147 |      |      |      |     |        |        |          |        |
|                              |           | 0.00 | 0.00 | 0.00 | 0.0 | 229.72 | 450.00 | 220.28   | 49.0   |
| Uniforms-Blum, Rodney        | 623030148 |      |      |      |     |        |        |          |        |
|                              |           | 0.00 | 0.00 | 0.00 | 0.0 | 277.33 | 450.00 | 172.67   | 38.4   |
| Uniforms-Corbiere, Aaron     | 623030149 |      |      |      |     |        |        |          |        |
|                              |           | 0.00 | 0.00 | 0.00 | 0.0 | 285.85 | 450.00 | 164.15   | 36.5   |
| Uniforms-Cruz, Steve         | 623030150 |      |      |      |     |        |        |          |        |
|                              |           | 0.00 | 0.00 | 0.00 | 0.0 | 270.39 | 450.00 | 179.61   | 39.9   |
| Uniforms-Cunningham, Cody    | 623030151 |      |      |      |     |        |        |          |        |

|                                |           |       |      |         |     |        |        |         |        |
|--------------------------------|-----------|-------|------|---------|-----|--------|--------|---------|--------|
|                                |           | 0.00  | 0.00 | 0.00    | 0.0 | 92.74  | 450.00 | 357.26  | 79.4   |
| Uniforms-Dibble, Gordon        | 623030152 |       |      |         |     |        |        |         |        |
|                                |           | 0.00  | 0.00 | 0.00    | 0.0 | 166.80 | 450.00 | 283.20  | 62.9   |
| Uniforms-Eckle, Kellan         | 623030153 |       |      |         |     |        |        |         |        |
|                                |           | 0.00  | 0.00 | 0.00    | 0.0 | 442.75 | 450.00 | 7.25    | 1.6    |
| Uniforms-Ferris, Ryan          | 623030154 |       |      |         |     |        |        |         |        |
|                                |           | 0.00  | 0.00 | 0.00    | 0.0 | 90.66  | 450.00 | 359.34  | 79.9   |
| Uniforms-Kirk, Jaron           | 623030155 |       |      |         |     |        |        |         |        |
|                                |           | 0.00  | 0.00 | 0.00    | 0.0 | 511.69 | 450.00 | (61.69) | (13.7) |
| Uniforms-Kontz, Mike           | 623030156 |       |      |         |     |        |        |         |        |
|                                |           | 0.00  | 0.00 | 0.00    | 0.0 | 274.52 | 450.00 | 175.48  | 39.0   |
| Uniforms-Loperman, Keith       | 623030157 |       |      |         |     |        |        |         |        |
|                                |           | 12.27 | 0.00 | (12.27) | 0.0 | 398.73 | 450.00 | 51.27   | 11.4   |
| Uniforms-Mazon, Josh           | 623030158 |       |      |         |     |        |        |         |        |
|                                |           | 0.00  | 0.00 | 0.00    | 0.0 | 340.64 | 450.00 | 109.36  | 24.3   |
| Uniforms-Mazzella, Marc        | 623030159 |       |      |         |     |        |        |         |        |
|                                |           | 0.00  | 0.00 | 0.00    | 0.0 | 378.54 | 450.00 | 71.46   | 15.9   |
| Uniforms-McFadden, Matt        | 623030160 |       |      |         |     |        |        |         |        |
|                                |           | 0.00  | 0.00 | 0.00    | 0.0 | 169.58 | 450.00 | 280.42  | 62.3   |
| Uniforms-McGuire, Thaddeus     | 623030161 |       |      |         |     |        |        |         |        |
|                                |           | 0.00  | 0.00 | 0.00    | 0.0 | 406.69 | 450.00 | 43.31   | 9.6    |
| Uniforms-Moore, Scott          | 623030162 |       |      |         |     |        |        |         |        |
|                                |           | 0.00  | 0.00 | 0.00    | 0.0 | 0.00   | 450.00 | 450.00  | 100.0  |
| Uniforms-Pacheco, Michael      | 623030163 |       |      |         |     |        |        |         |        |
|                                |           | 0.00  | 0.00 | 0.00    | 0.0 | 450.00 | 450.00 | 0.00    | 0.0    |
| Uniforms-Parra, Payton         | 623030164 |       |      |         |     |        |        |         |        |
|                                |           | 0.00  | 0.00 | 0.00    | 0.0 | 115.92 | 450.00 | 334.08  | 74.2   |
| Uniforms-Pena, Chris           | 623030165 |       |      |         |     |        |        |         |        |
|                                |           | 0.00  | 0.00 | 0.00    | 0.0 | 0.00   | 450.00 | 450.00  | 100.0  |
| Uniforms-Poliakon, Brett       | 623030166 |       |      |         |     |        |        |         |        |
|                                |           | 0.00  | 0.00 | 0.00    | 0.0 | 422.86 | 450.00 | 27.14   | 6.0    |
| Uniforms-Postula, Justin       | 623030167 |       |      |         |     |        |        |         |        |
|                                |           | 0.00  | 0.00 | 0.00    | 0.0 | 447.15 | 450.00 | 2.85    | 0.6    |
| Uniforms-Postula, Karl         | 623030168 |       |      |         |     |        |        |         |        |
|                                |           | 0.00  | 0.00 | 0.00    | 0.0 | 314.70 | 450.00 | 135.30  | 30.1   |
| Uniforms-Reyes, Adam           | 623030169 |       |      |         |     |        |        |         |        |
|                                |           | 0.00  | 0.00 | 0.00    | 0.0 | 261.20 | 450.00 | 188.80  | 42.0   |
| Uniforms-Russell, Dillion      | 623030170 |       |      |         |     |        |        |         |        |
|                                |           | 0.00  | 0.00 | 0.00    | 0.0 | 430.00 | 450.00 | 20.00   | 4.4    |
| Uniforms-Ryan, Keith           | 623030171 |       |      |         |     |        |        |         |        |
|                                |           | 0.00  | 0.00 | 0.00    | 0.0 | 262.90 | 450.00 | 187.10  | 41.6   |
| Uniforms-Sheldon, Wes          | 623030172 |       |      |         |     |        |        |         |        |
|                                |           | 0.00  | 0.00 | 0.00    | 0.0 | 264.38 | 450.00 | 185.62  | 41.2   |
| Uniforms-Sims, Mike            | 623030173 |       |      |         |     |        |        |         |        |
|                                |           | 0.00  | 0.00 | 0.00    | 0.0 | 369.88 | 450.00 | 80.12   | 17.8   |
| Uniforms-Wittenberg, Dave      | 623030174 |       |      |         |     |        |        |         |        |
|                                |           | 0.00  | 0.00 | 0.00    | 0.0 | 156.33 | 450.00 | 293.67  | 65.3   |
| Uniforms-Jones, Shaun          | 623030175 |       |      |         |     |        |        |         |        |
|                                |           | 0.00  | 0.00 | 0.00    | 0.0 | 133.54 | 450.00 | 316.46  | 70.3   |
| Uniforms-Ducote-Perkins, Shane | 623030176 |       |      |         |     |        |        |         |        |
|                                |           | 0.00  | 0.00 | 0.00    | 0.0 | 449.94 | 450.00 | 0.06    | 0.0    |
| Uniforms-Wagner, Adam          | 623030177 |       |      |         |     |        |        |         |        |

|                                   |           |       |      |         |     |         |          |          |       |
|-----------------------------------|-----------|-------|------|---------|-----|---------|----------|----------|-------|
|                                   |           | 0.00  | 0.00 | 0.00    | 0.0 | 363.18  | 450.00   | 86.82    | 19.3  |
| Uniforms-Butler, Jason            | 623030179 |       |      |         |     |         |          |          |       |
|                                   |           | 0.00  | 0.00 | 0.00    | 0.0 | 419.09  | 0.00     | (419.09) | 0.0   |
| Uniforms-Bliss, Scott             | 623030180 |       |      |         |     |         |          |          |       |
|                                   |           | 0.00  | 0.00 | 0.00    | 0.0 | 255.03  | 500.00   | 244.97   | 49.0  |
| Uniforms-Turner, Kenny            | 623030181 |       |      |         |     |         |          |          |       |
|                                   |           | 0.00  | 0.00 | 0.00    | 0.0 | 147.29  | 450.00   | 302.71   | 67.3  |
| Uniforms-Trask, Ryan              | 623030182 |       |      |         |     |         |          |          |       |
|                                   |           | 0.00  | 0.00 | 0.00    | 0.0 | 140.28  | 0.00     | (140.28) | 0.0   |
| Uniforms-Runo, Kyle               | 623030183 |       |      |         |     |         |          |          |       |
|                                   |           | 0.00  | 0.00 | 0.00    | 0.0 | 136.02  | 0.00     | (136.02) | 0.0   |
| Uniforms-Brunk Jake               | 623030184 |       |      |         |     |         |          |          |       |
|                                   |           | 0.00  | 0.00 | 0.00    | 0.0 | 171.81  | 0.00     | (171.81) | 0.0   |
| Uniforms, Rocha, Edgar            | 623030185 |       |      |         |     |         |          |          |       |
|                                   |           | 8.43  | 0.00 | (8.43)  | 0.0 | 490.93  | 0.00     | (490.93) | 0.0   |
| McCarty, Dan                      | 623030186 |       |      |         |     |         |          |          |       |
|                                   |           | 0.00  | 0.00 | 0.00    | 0.0 | 46.79   | 0.00     | (46.79)  | 0.0   |
| Uniforms/Operations - Honor Guard | 623030540 |       |      |         |     |         |          |          |       |
|                                   |           | 0.00  | 0.00 | 0.00    | 0.0 | 284.35  | 3,236.00 | 2,951.65 | 91.2  |
| Uniforms/Reserves                 | 623032000 |       |      |         |     |         |          |          |       |
|                                   |           | 0.00  | 0.00 | 0.00    | 0.0 | 0.00    | 2,276.00 | 2,276.00 | 100.0 |
| Uniforms-Brunk, Jake              | 623032102 |       |      |         |     |         |          |          |       |
|                                   |           | 0.00  | 0.00 | 0.00    | 0.0 | 197.01  | 0.00     | (197.01) | 0.0   |
| Uniforms/Training                 | 623035000 |       |      |         |     |         |          |          |       |
|                                   |           | 0.00  | 0.00 | 0.00    | 0.0 | 243.68  | 600.00   | 356.32   | 59.4  |
| Uniforms-Kelley, Joe              | 623035101 |       |      |         |     |         |          |          |       |
|                                   |           | 0.00  | 0.00 | 0.00    | 0.0 | 166.99  | 500.00   | 333.01   | 66.6  |
| Uniforms-McCarty, Daniel          | 623035102 |       |      |         |     |         |          |          |       |
|                                   |           | 24.55 | 0.00 | (24.55) | 0.0 | 315.73  | 500.00   | 184.27   | 36.9  |
| Uniforms-Feddema, John            | 623035103 |       |      |         |     |         |          |          |       |
|                                   |           | 0.00  | 0.00 | 0.00    | 0.0 | 0.00    | 500.00   | 500.00   | 100.0 |
| Uniforms/Comm                     | 623036000 |       |      |         |     |         |          |          |       |
|                                   |           | 0.00  | 0.00 | 0.00    | 0.0 | (10.00) | 0.00     | 10.00    | 0.0   |
| Uniforms/Communications           | 623041000 |       |      |         |     |         |          |          |       |
|                                   |           | 0.00  | 0.00 | 0.00    | 0.0 | 282.42  | 0.00     | (282.42) | 0.0   |
| Uniforms-Ogden, James             | 623041100 |       |      |         |     |         |          |          |       |
|                                   |           | 0.00  | 0.00 | 0.00    | 0.0 | 381.53  | 0.00     | (381.53) | 0.0   |
| Uniforms-Frazier, Tony            | 623041101 |       |      |         |     |         |          |          |       |
|                                   |           | 77.78 | 0.00 | (77.78) | 0.0 | 166.80  | 0.00     | (166.80) | 0.0   |
| Uniforms-Freeman, Michael         | 623041103 |       |      |         |     |         |          |          |       |
|                                   |           | 0.00  | 0.00 | 0.00    | 0.0 | 124.96  | 0.00     | (124.96) | 0.0   |
| Uniforms-Muniz, Tom               | 623043100 |       |      |         |     |         |          |          |       |
|                                   |           | 0.00  | 0.00 | 0.00    | 0.0 | 233.61  | 500.00   | 266.39   | 53.3  |
| Uniforms/Fleet Maint              | 623048000 |       |      |         |     |         |          |          |       |
|                                   |           | 0.00  | 0.00 | 0.00    | 0.0 | 0.00    | 125.00   | 125.00   | 100.0 |
| Uniforms-Scaife, Domenic          | 623048100 |       |      |         |     |         |          |          |       |
|                                   |           | 0.00  | 0.00 | 0.00    | 0.0 | 22.33   | 500.00   | 477.67   | 95.5  |
| Uniforms-Reyes, Charlie           | 623048101 |       |      |         |     |         |          |          |       |
|                                   |           | 0.00  | 0.00 | 0.00    | 0.0 | 519.97  | 500.00   | (19.97)  | (4.0) |
| Uniforms-Beck, David              | 623048102 |       |      |         |     |         |          |          |       |
|                                   |           | 0.00  | 0.00 | 0.00    | 0.0 | 390.40  | 500.00   | 109.60   | 21.9  |
| Uniforms-Capito, Rick             | 623048103 |       |      |         |     |         |          |          |       |

|                                     |           |           |      |             |     |            |           |              |         |
|-------------------------------------|-----------|-----------|------|-------------|-----|------------|-----------|--------------|---------|
|                                     |           | 0.00      | 0.00 | 0.00        | 0.0 | 0.00       | 500.00    | 500.00       | 100.0   |
| Uniforms-Mason, Belinda             | 623048104 |           |      |             |     |            |           |              |         |
|                                     |           | 0.00      | 0.00 | 0.00        | 0.0 | 53.15      | 125.00    | 71.85        | 57.5    |
| Uniforms-Kohler, Travis             | 623048105 |           |      |             |     |            |           |              |         |
|                                     |           | 0.00      | 0.00 | 0.00        | 0.0 | 338.38     | 0.00      | (338.38)     | 0.0     |
| Uniforms - Trujillo, Erik           | 623049101 |           |      |             |     |            |           |              |         |
|                                     |           | 0.00      | 0.00 | 0.00        | 0.0 | 395.32     | 500.00    | 104.68       | 20.9    |
| Protective Clothing                 | 623130000 |           |      |             |     |            |           |              |         |
|                                     |           | 2,788.99  | 0.00 | (2,788.99)  | 0.0 | 47,291.91  | 76,074.00 | 28,782.09    | 37.8    |
| Library Reference Materials / Admin | 624010000 |           |      |             |     |            |           |              |         |
|                                     |           | 0.00      | 0.00 | 0.00        | 0.0 | 309.00     | 2,949.00  | 2,640.00     | 89.5    |
| Operations Supplies/Routine         | 624030000 |           |      |             |     |            |           |              |         |
|                                     |           | 0.00      | 0.00 | 0.00        | 0.0 | 0.00       | 2,200.00  | 2,200.00     | 100.0   |
| Library Reference Materials/Tr Ctr  | 624035000 |           |      |             |     |            |           |              |         |
|                                     |           | 172.00    | 0.00 | (172.00)    | 0.0 | 2,053.75   | 6,450.00  | 4,396.25     | 68.2    |
| Communications Supplies / Routine   | 624041000 |           |      |             |     |            |           |              |         |
|                                     |           | 0.00      | 0.00 | 0.00        | 0.0 | 0.00       | 1,000.00  | 1,000.00     | 100.0   |
| Facilities Maint Supplies/Routine   | 624043000 |           |      |             |     |            |           |              |         |
|                                     |           | 92.10     | 0.00 | (92.10)     | 0.0 | 126.23     | 530.00    | 403.77       | 76.2    |
| Supplies / CRMD                     | 624220000 |           |      |             |     |            |           |              |         |
|                                     |           | 45.75     | 0.00 | (45.75)     | 0.0 | 697.44     | 1,840.00  | 1,142.56     | 62.1    |
| Supplies / Fleet Maintenance        | 624248000 |           |      |             |     |            |           |              |         |
|                                     |           | 556.41    | 0.00 | (556.41)    | 0.0 | 4,778.05   | 6,400.00  | 1,621.95     | 25.3    |
| Supplies / Warehouse                | 624249000 |           |      |             |     |            |           |              |         |
|                                     |           | 0.00      | 0.00 | 0.00        | 0.0 | 3,310.22   | 5,500.00  | 2,189.78     | 39.8    |
| Library Reference Materials/CRMD    | 624320000 |           |      |             |     |            |           |              |         |
|                                     |           | 325.48    | 0.00 | (325.48)    | 0.0 | 1,979.26   | 1,910.00  | (69.26)      | (3.6)   |
| Pub Ed / School Ed / CRMD           | 624520000 |           |      |             |     |            |           |              |         |
|                                     |           | 0.00      | 0.00 | 0.00        | 0.0 | 8,621.05   | 10,765.00 | 2,143.95     | 19.9    |
| Public Education/EMS                | 624530000 |           |      |             |     |            |           |              |         |
|                                     |           | 0.00      | 0.00 | 0.00        | 0.0 | 0.00       | 2,500.00  | 2,500.00     | 100.0   |
| Supplies-Warehouse Purchasing Group | 624549000 |           |      |             |     |            |           |              |         |
|                                     |           | 19,693.75 | 0.00 | (19,693.75) | 0.0 | 161,981.06 | 50,000.00 | (111,981.06) | (224.0) |
| Urban Interface/Brush Removal       | 624920000 |           |      |             |     |            |           |              |         |
|                                     |           | 2,520.00  | 0.00 | (2,520.00)  | 0.0 | 4,770.00   | 0.00      | (4,770.00)   | 0.0     |
| Defensible Space Grant              | 624920010 |           |      |             |     |            |           |              |         |
|                                     |           | 0.00      | 0.00 | 0.00        | 0.0 | 1,501.81   | 0.00      | (1,501.81)   | 0.0     |
| PAWUIC Grant                        | 624920020 |           |      |             |     |            |           |              |         |
|                                     |           | 0.00      | 0.00 | 0.00        | 0.0 | 0.00       | 30,000.00 | 30,000.00    | 100.0   |
| Vehicle Maint (Routine)             | 625048000 |           |      |             |     |            |           |              |         |
|                                     |           | 2,402.38  | 0.00 | (2,402.38)  | 0.0 | 59,384.03  | 78,315.00 | 18,930.97    | 24.2    |
| Vehicle Maint (Special Prjcts)      | 625148000 |           |      |             |     |            |           |              |         |
|                                     |           | 2,545.91  | 0.00 | (2,545.91)  | 0.0 | 4,410.59   | 6,500.00  | 2,089.41     | 32.1    |
| FF Equipment Maintenance            | 626048000 |           |      |             |     |            |           |              |         |
|                                     |           | 0.00      | 0.00 | 0.00        | 0.0 | 8,542.88   | 12,750.00 | 4,207.12     | 33.0    |
| SCBA Supplies & Maint               | 626348000 |           |      |             |     |            |           |              |         |
|                                     |           | 4,372.55  | 0.00 | (4,372.55)  | 0.0 | 12,169.33  | 17,500.00 | 5,330.67     | 30.5    |
| Tire Replacement                    | 626548000 |           |      |             |     |            |           |              |         |
|                                     |           | 6,926.50  | 0.00 | (6,926.50)  | 0.0 | 20,664.92  | 30,000.00 | 9,335.08     | 31.1    |
| Tire Repair                         | 626648000 |           |      |             |     |            |           |              |         |
|                                     |           | 195.38    | 0.00 | (195.38)    | 0.0 | 735.19     | 1,500.00  | 764.81       | 51.0    |
| Building Maint Supplies             | 627043001 |           |      |             |     |            |           |              |         |

|                                        |           |          |      |            |     |           |           |            |         |
|----------------------------------------|-----------|----------|------|------------|-----|-----------|-----------|------------|---------|
|                                        |           | 355.06   | 0.00 | (355.06)   | 0.0 | 5,334.91  | 15,000.00 | 9,665.09   | 64.4    |
| Building Maint Supplies/CRMD           | 627043002 |          |      |            |     |           |           |            |         |
|                                        |           | 0.00     | 0.00 | 0.00       | 0.0 | 0.00      | 2,000.00  | 2,000.00   | 100.0   |
| Building Maint Supplies / Admin        | 627043010 |          |      |            |     |           |           |            |         |
|                                        |           | 9,738.40 | 0.00 | (9,738.40) | 0.0 | 72,551.55 | 85,000.00 | 12,448.45  | 14.6    |
| Building Maint Supplies/CYRTA          | 627043035 |          |      |            |     |           |           |            |         |
|                                        |           | 24.02    | 0.00 | (24.02)    | 0.0 | 7,676.60  | 13,520.00 | 5,843.40   | 43.2    |
| Building Maint Supplies/Comm Building  | 627043041 |          |      |            |     |           |           |            |         |
|                                        |           | 0.00     | 0.00 | 0.00       | 0.0 | 0.00      | 4,214.00  | 4,214.00   | 100.0   |
| Building Maint Supplies/Maint Facility | 627043048 |          |      |            |     |           |           |            |         |
|                                        |           | 165.00   | 0.00 | (165.00)   | 0.0 | 2,559.60  | 4,000.00  | 1,440.40   | 36.0    |
| Building Maint Supplies/Warehouse      | 627043049 |          |      |            |     |           |           |            |         |
|                                        |           | 730.00   | 0.00 | (730.00)   | 0.0 | 2,588.00  | 5,000.00  | 2,412.00   | 48.2    |
| Building Maint Supplies/Sta 50         | 627043050 |          |      |            |     |           |           |            |         |
|                                        |           | 3,000.00 | 0.00 | (3,000.00) | 0.0 | 7,500.63  | 3,600.00  | (3,900.63) | (108.4) |
| Building Maint Supplies/Sta 51         | 627043051 |          |      |            |     |           |           |            |         |
|                                        |           | 178.29   | 0.00 | (178.29)   | 0.0 | 6,006.09  | 5,600.00  | (406.09)   | (7.3)   |
| Building Maint Supplies/Sta 52         | 627043052 |          |      |            |     |           |           |            |         |
|                                        |           | 0.00     | 0.00 | 0.00       | 0.0 | 0.00      | 2,000.00  | 2,000.00   | 100.0   |
| Building Maint Supplies/Sta 53         | 627043053 |          |      |            |     |           |           |            |         |
|                                        |           | 430.00   | 0.00 | (430.00)   | 0.0 | 6,488.68  | 3,600.00  | (2,888.68) | (80.2)  |
| Building Maint Supplies/Sta 54         | 627043054 |          |      |            |     |           |           |            |         |
|                                        |           | 242.65   | 0.00 | (242.65)   | 0.0 | 1,293.93  | 3,000.00  | 1,706.07   | 56.9    |
| Building Maint Supplies/Sta 56         | 627043056 |          |      |            |     |           |           |            |         |
|                                        |           | 0.00     | 0.00 | 0.00       | 0.0 | 0.00      | 2,000.00  | 2,000.00   | 100.0   |
| Building Maint Supplies/Sta 57         | 627043057 |          |      |            |     |           |           |            |         |
|                                        |           | 0.00     | 0.00 | 0.00       | 0.0 | 1,946.83  | 3,500.00  | 1,553.17   | 44.4    |
| Building Maint Supplies/Sta 58         | 627043058 |          |      |            |     |           |           |            |         |
|                                        |           | 0.00     | 0.00 | 0.00       | 0.0 | 723.70    | 3,000.00  | 2,276.30   | 75.9    |
| Building Maint Supplies/Sta 59         | 627043059 |          |      |            |     |           |           |            |         |
|                                        |           | 427.58   | 0.00 | (427.58)   | 0.0 | 2,441.20  | 3,000.00  | 558.80     | 18.6    |
| Building Maint Supplies / Warehouse    | 627049000 |          |      |            |     |           |           |            |         |
|                                        |           | 0.00     | 0.00 | 0.00       | 0.0 | 128.93    | 500.00    | 371.07     | 74.2    |
| Furniture & Fixtures/Training Center   | 627135000 |          |      |            |     |           |           |            |         |
|                                        |           | 34.57    | 0.00 | (34.57)    | 0.0 | 366.04    | 1,700.00  | 1,333.96   | 78.5    |
| Furniture & Fixtures / Communications  | 627141000 |          |      |            |     |           |           |            |         |
|                                        |           | 1,984.25 | 0.00 | (1,984.25) | 0.0 | 2,591.96  | 1,750.00  | (841.96)   | (48.1)  |
| Furniture & Fixture Replacement        | 627143000 |          |      |            |     |           |           |            |         |
|                                        |           | 0.00     | 0.00 | 0.00       | 0.0 | 12,371.44 | 7,875.00  | (4,496.44) | (57.1)  |
| Furniture & Fixtures / Warehouse       | 627149000 |          |      |            |     |           |           |            |         |
|                                        |           | 649.81   | 0.00 | (649.81)   | 0.0 | 1,645.41  | 1,500.00  | (145.41)   | (9.7)   |
| Janitorial / Maintenance               | 627248000 |          |      |            |     |           |           |            |         |
|                                        |           | 0.00     | 0.00 | 0.00       | 0.0 | 31.82     | 0.00      | (31.82)    | 0.0     |
| Janitorial / Warehouse                 | 627249000 |          |      |            |     |           |           |            |         |
|                                        |           | 3,408.49 | 0.00 | (3,408.49) | 0.0 | 16,193.78 | 23,000.00 | 6,806.22   | 29.6    |
| Station Supplies-All Stations          | 627349000 |          |      |            |     |           |           |            |         |
|                                        |           | 958.26   | 0.00 | (958.26)   | 0.0 | 4,069.05  | 5,000.00  | 930.95     | 18.6    |
| Site / Equip Maint Supplies / Comm     | 627441000 |          |      |            |     |           |           |            |         |
|                                        |           | 47.85    | 0.00 | (47.85)    | 0.0 | 27,614.87 | 24,000.00 | (3,614.87) | (15.1)  |
| Radio/Pager Maintenance                | 628041000 |          |      |            |     |           |           |            |         |
|                                        |           | 4,318.46 | 0.00 | (4,318.46) | 0.0 | 31,955.27 | 70,000.00 | 38,044.73  | 54.3    |
| Radio/Pager Maint - Radio Sup - YCSO   | 628041561 |          |      |            |     |           |           |            |         |

|                                         |           |                     |               |                       |             |                       |                       |                     |              |
|-----------------------------------------|-----------|---------------------|---------------|-----------------------|-------------|-----------------------|-----------------------|---------------------|--------------|
|                                         |           | 852.13              | 0.00          | (852.13)              | 0.0         | 1,131.56              | 2,000.00              | 868.44              | 43.4         |
| Batteries / Communications              | 628841000 |                     |               |                       |             |                       |                       |                     |              |
|                                         |           | 0.00                | 0.00          | 0.00                  | 0.0         | 0.00                  | 150.00                | 150.00              | 100.0        |
| Batteries / Warehouse                   | 628849000 |                     |               |                       |             |                       |                       |                     |              |
|                                         |           | 37.79               | 0.00          | (37.79)               | 0.0         | 1,376.18              | 2,400.00              | 1,023.82            | 42.7         |
| Firefighter Equipment Replacement       | 628930000 |                     |               |                       |             |                       |                       |                     |              |
|                                         |           | 2,266.55            | 0.00          | (2,266.55)            | 0.0         | 46,557.96             | 36,274.00             | (10,283.96)         | (28.4)       |
| Firefighting Equipment New Purchases    | 629030000 |                     |               |                       |             |                       |                       |                     |              |
|                                         |           | 2,528.95            | 0.00          | (2,528.95)            | 0.0         | 5,109.80              | 10,000.00             | 4,890.20            | 48.9         |
| Firefighting Equipment/Training Center  | 629035000 |                     |               |                       |             |                       |                       |                     |              |
|                                         |           | 0.00                | 0.00          | 0.00                  | 0.0         | 0.00                  | 1,500.00              | 1,500.00            | 100.0        |
| Haz-Mat Equipment                       | 629130000 |                     |               |                       |             |                       |                       |                     |              |
|                                         |           | (678.59)            | 0.00          | 678.59                | 0.0         | 23,907.02             | 7,500.00              | (16,407.02)         | (218.8)      |
| Comm/Radio Technician Equipment         | 629241000 |                     |               |                       |             |                       |                       |                     |              |
|                                         |           | 485.87              | 0.00          | (485.87)              | 0.0         | 3,584.03              | 6,750.00              | 3,165.97            | 46.9         |
| Technical Rescue Equipment              | 629330000 |                     |               |                       |             |                       |                       |                     |              |
|                                         |           | 2,052.18            | 0.00          | (2,052.18)            | 0.0         | 8,647.60              | 9,500.00              | 852.40              | 9.0          |
| Special Ops Equip/Training Center       | 629435000 |                     |               |                       |             |                       |                       |                     |              |
|                                         |           | 0.00                | 0.00          | 0.00                  | 0.0         | 875.83                | 900.00                | 24.17               | 2.7          |
| Wildland Equipment Replacement          | 629531000 |                     |               |                       |             |                       |                       |                     |              |
|                                         |           | 491.54              | 0.00          | (491.54)              | 0.0         | 2,004.83              | 3,700.00              | 1,695.17            | 45.8         |
| Training Center Equipment & Prop Supply | 629635000 |                     |               |                       |             |                       |                       |                     |              |
|                                         |           | 8,515.49            | 0.00          | (8,515.49)            | 0.0         | 24,029.22             | 27,750.00             | 3,720.78            | 13.4         |
| TC Equipment C.P.A.T.                   | 629635530 |                     |               |                       |             |                       |                       |                     |              |
|                                         |           | 0.00                | 0.00          | 0.00                  | 0.0         | 0.00                  | 500.00                | 500.00              | 100.0        |
| Rentals                                 | 629643000 |                     |               |                       |             |                       |                       |                     |              |
|                                         |           | 0.00                | 0.00          | 0.00                  | 0.0         | 0.00                  | 500.00                | 500.00              | 100.0        |
| Exercise Equipment - Ops                | 629730000 |                     |               |                       |             |                       |                       |                     |              |
|                                         |           | 34.14               | 0.00          | (34.14)               | 0.0         | 4,616.83              | 5,000.00              | 383.17              | 7.7          |
| Small Tools/Training Center             | 630035000 |                     |               |                       |             |                       |                       |                     |              |
|                                         |           | 7.08                | 0.00          | (7.08)                | 0.0         | 745.81                | 1,500.00              | 754.19              | 50.3         |
| Small Tools / Communications            | 630041000 |                     |               |                       |             |                       |                       |                     |              |
|                                         |           | 0.00                | 0.00          | 0.00                  | 0.0         | 191.74                | 0.00                  | (191.74)            | 0.0          |
| Small Tools/Facilities Maintenance      | 630043000 |                     |               |                       |             |                       |                       |                     |              |
|                                         |           | 0.00                | 0.00          | 0.00                  | 0.0         | 710.29                | 530.00                | (180.29)            | (34.0)       |
| Small Tools / Maintenance               | 630048000 |                     |               |                       |             |                       |                       |                     |              |
|                                         |           | 229.49              | 0.00          | (229.49)              | 0.0         | 2,899.21              | 5,000.00              | 2,100.79            | 42.0         |
| Safety Equip & Supplies/Warehouse       | 631049000 |                     |               |                       |             |                       |                       |                     |              |
|                                         |           | 0.00                | 0.00          | 0.00                  | 0.0         | 184.81                | 750.00                | 565.19              | 75.4         |
| <b>Total Supply Expenses</b>            |           | <b>\$116,499.04</b> | <b>\$0.00</b> | <b>\$(116,499.04)</b> | <b>0.0%</b> | <b>\$1,100,689.90</b> | <b>\$1,319,683.00</b> | <b>\$218,993.10</b> | <b>16.6%</b> |
| <b><u>Service Expenses</u></b>          |           |                     |               |                       |             |                       |                       |                     |              |
| Audit & Accounting                      | 640010000 |                     |               |                       |             |                       |                       |                     |              |
|                                         |           | \$0.00              | \$0.00        | \$0.00                | 0.0%        | \$12,750.00           | \$14,000.00           | \$1,250.00          | 8.9%         |
| Other Prof Services/Admin               | 640510000 |                     |               |                       |             |                       |                       |                     |              |
|                                         |           | 2,635.50            | 0.00          | (2,635.50)            | 0.0         | 16,382.50             | 16,545.00             | 162.50              | 1.0          |
| Other Prof Services/CRMD                | 640520000 |                     |               |                       |             |                       |                       |                     |              |
|                                         |           | 0.00                | 0.00          | 0.00                  | 0.0         | 48.00                 | 0.00                  | (48.00)             | 0.0          |
| Other Prof Services/Ops                 | 640530000 |                     |               |                       |             |                       |                       |                     |              |
|                                         |           | 114.00              | 0.00          | (114.00)              | 0.0         | 20,919.95             | 29,945.00             | 9,025.05            | 30.1         |
| Other Prof Services/Comm                | 640541000 |                     |               |                       |             |                       |                       |                     |              |
|                                         |           | 0.00                | 0.00          | 0.00                  | 0.0         | (16.00)               | 7,500.00              | 7,516.00            | 100.2        |

|                                          |           |          |      |            |     |            |            |             |         |
|------------------------------------------|-----------|----------|------|------------|-----|------------|------------|-------------|---------|
| Other Prof Services/FMC                  | 640543000 |          |      |            |     |            |            |             |         |
|                                          |           | 0.00     | 0.00 | 0.00       | 0.0 | 6,322.12   | 7,150.00   | 827.88      | 11.6    |
| Other Prof Services/Warehouse            | 640549000 |          |      |            |     |            |            |             |         |
|                                          |           | 0.00     | 0.00 | 0.00       | 0.0 | 0.00       | 3,000.00   | 3,000.00    | 100.0   |
| IT Services/Communications               | 640641000 |          |      |            |     |            |            |             |         |
|                                          |           | 5,000.00 | 0.00 | (5,000.00) | 0.0 | 45,000.00  | 78,000.00  | 33,000.00   | 42.3    |
| Legal Services - Routine                 | 641010000 |          |      |            |     |            |            |             |         |
|                                          |           | 5,625.00 | 0.00 | (5,625.00) | 0.0 | 31,776.00  | 65,500.00  | 33,724.00   | 51.5    |
| Legal Services - Non-Routine             | 641010600 |          |      |            |     |            |            |             |         |
|                                          |           | 688.50   | 0.00 | (688.50)   | 0.0 | 25,894.50  | 7,500.00   | (18,394.50) | (245.3) |
| Employee Health / Exams/Admin            | 641510000 |          |      |            |     |            |            |             |         |
|                                          |           | 355.00   | 0.00 | (355.00)   | 0.0 | 1,065.00   | 0.00       | (1,065.00)  | 0.0     |
| Employee Health / Exams/ CRMD            | 641520000 |          |      |            |     |            |            |             |         |
|                                          |           | 0.00     | 0.00 | 0.00       | 0.0 | 815.00     | 0.00       | (815.00)    | 0.0     |
| Employee Health / Exams/Ops              | 641530000 |          |      |            |     |            |            |             |         |
|                                          |           | 312.00   | 0.00 | (312.00)   | 0.0 | 33,860.94  | 61,960.00  | 28,099.06   | 45.4    |
| Employee Health / Exams/FltMtc           | 641548000 |          |      |            |     |            |            |             |         |
|                                          |           | 0.00     | 0.00 | 0.00       | 0.0 | 490.00     | 0.00       | (490.00)    | 0.0     |
| Employee Assistance Program              | 642010000 |          |      |            |     |            |            |             |         |
|                                          |           | 150.00   | 0.00 | (150.00)   | 0.0 | 2,850.00   | 7,500.00   | 4,650.00    | 62.0    |
| Dispatch Services/Ops                    | 642530000 |          |      |            |     |            |            |             |         |
|                                          |           | 0.00     | 0.00 | 0.00       | 0.0 | 214,756.69 | 283,114.00 | 68,357.31   | 24.1    |
| Communications/Admin                     | 643010000 |          |      |            |     |            |            |             |         |
|                                          |           | 5,466.82 | 0.00 | (5,466.82) | 0.0 | 53,366.82  | 70,295.00  | 16,928.18   | 24.1    |
| Postage/Admin                            | 643510000 |          |      |            |     |            |            |             |         |
|                                          |           | 605.54   | 0.00 | (605.54)   | 0.0 | 8,989.02   | 4,000.00   | (4,989.02)  | (124.7) |
| Shipping / Warehouse                     | 643549000 |          |      |            |     |            |            |             |         |
|                                          |           | 35.27    | 0.00 | (35.27)    | 0.0 | 805.03     | 1,750.00   | 944.97      | 54.0    |
| Fire Board Expenses                      | 644110000 |          |      |            |     |            |            |             |         |
|                                          |           | 0.00     | 0.00 | 0.00       | 0.0 | 1,519.87   | 950.00     | (569.87)    | (60.0)  |
| Wildland Expenses                        | 644231000 |          |      |            |     |            |            |             |         |
|                                          |           | 32.79    | 0.00 | (32.79)    | 0.0 | 41,562.11  | 20,000.00  | (21,562.11) | (107.8) |
| Outside Vehicle Repairs                  | 645048000 |          |      |            |     |            |            |             |         |
|                                          |           | 175.01   | 0.00 | (175.01)   | 0.0 | 2,294.07   | 6,000.00   | 3,705.93    | 61.8    |
| Newspaper Advertising                    | 647010000 |          |      |            |     |            |            |             |         |
|                                          |           | 770.00   | 0.00 | (770.00)   | 0.0 | 1,871.11   | 3,450.00   | 1,578.89    | 45.8    |
| Outside Dupl & Printing / Admin          | 649010000 |          |      |            |     |            |            |             |         |
|                                          |           | 67.69    | 0.00 | (67.69)    | 0.0 | 1,610.37   | 1,750.00   | 139.63      | 8.0     |
| Outside Dupl & Printing/CRMD             | 649020000 |          |      |            |     |            |            |             |         |
|                                          |           | 0.00     | 0.00 | 0.00       | 0.0 | 891.64     | 1,400.00   | 508.36      | 36.3    |
| Outside Dupl & Printing/Ops              | 649030000 |          |      |            |     |            |            |             |         |
|                                          |           | 81.51    | 0.00 | (81.51)    | 0.0 | 372.30     | 1,775.00   | 1,402.70    | 79.0    |
| Outside Dupl & Printing / Training Cente | 649035000 |          |      |            |     |            |            |             |         |
|                                          |           | 0.00     | 0.00 | 0.00       | 0.0 | 0.00       | 200.00     | 200.00      | 100.0   |
| Insurance                                | 650010000 |          |      |            |     |            |            |             |         |
|                                          |           | 96.50    | 0.00 | (96.50)    | 0.0 | 108,363.80 | 94,835.00  | (13,528.80) | (14.3)  |
| Cable TV                                 | 650830000 |          |      |            |     |            |            |             |         |
|                                          |           | 66.92    | 0.00 | (66.92)    | 0.0 | 3,715.14   | 1,575.00   | (2,140.14)  | (135.9) |
| Cable TV - Station 51                    | 650830051 |          |      |            |     |            |            |             |         |
|                                          |           | 26.08    | 0.00 | (26.08)    | 0.0 | 26.08      | 0.00       | (26.08)     | 0.0     |
| Cable TV - Station 57                    | 650830057 |          |      |            |     |            |            |             |         |
|                                          |           | 20.32    | 0.00 | (20.32)    | 0.0 | 20.32      | 0.00       | (20.32)     | 0.0     |

|                                 |           |          |      |            |     |           |           |            |        |
|---------------------------------|-----------|----------|------|------------|-----|-----------|-----------|------------|--------|
| Cable TV - Station 59           | 650830059 |          |      |            |     |           |           |            |        |
|                                 |           | 20.41    | 0.00 | (20.41)    | 0.0 | 20.41     | 0.00      | (20.41)    | 0.0    |
| Electricity                     | 651010000 |          |      |            |     |           |           |            |        |
|                                 |           | 278.14   | 0.00 | (278.14)   | 0.0 | 3,530.00  | 4,250.00  | 720.00     | 16.9   |
| Electric / CRMD                 | 651020000 |          |      |            |     |           |           |            |        |
|                                 |           | 171.50   | 0.00 | (171.50)   | 0.0 | 2,975.76  | 4,000.00  | 1,024.24   | 25.6   |
| Electricity - OPS - Station 50  | 651030050 |          |      |            |     |           |           |            |        |
|                                 |           | 693.50   | 0.00 | (693.50)   | 0.0 | 8,692.22  | 12,500.00 | 3,807.78   | 30.5   |
| Electricity - OPs - Station 51  | 651030051 |          |      |            |     |           |           |            |        |
|                                 |           | 357.84   | 0.00 | (357.84)   | 0.0 | 4,657.65  | 4,935.00  | 277.35     | 5.6    |
| Electricity - OPs - Station 52  | 651030052 |          |      |            |     |           |           |            |        |
|                                 |           | 40.42    | 0.00 | (40.42)    | 0.0 | 392.17    | 525.00    | 132.83     | 25.3   |
| Electricity - OPs - Station 53  | 651030053 |          |      |            |     |           |           |            |        |
|                                 |           | 715.20   | 0.00 | (715.20)   | 0.0 | 8,987.24  | 10,500.00 | 1,512.76   | 14.4   |
| Electricity - OPs - Station 54  | 651030054 |          |      |            |     |           |           |            |        |
|                                 |           | 643.26   | 0.00 | (643.26)   | 0.0 | 5,066.02  | 10,000.00 | 4,933.98   | 49.3   |
| Electricity - OPs - Station 55  | 651030055 |          |      |            |     |           |           |            |        |
|                                 |           | 0.00     | 0.00 | 0.00       | 0.0 | 0.00      | 788.00    | 788.00     | 100.0  |
| Electricity - OPs - Station 56  | 651030056 |          |      |            |     |           |           |            |        |
|                                 |           | 112.97   | 0.00 | (112.97)   | 0.0 | 516.04    | 525.00    | 8.96       | 1.7    |
| Electricity - OPs - Station 57  | 651030057 |          |      |            |     |           |           |            |        |
|                                 |           | 540.68   | 0.00 | (540.68)   | 0.0 | 7,207.66  | 9,450.00  | 2,242.34   | 23.7   |
| Electricity - OPs - Station 58  | 651030058 |          |      |            |     |           |           |            |        |
|                                 |           | 573.12   | 0.00 | (573.12)   | 0.0 | 6,974.35  | 9,000.00  | 2,025.65   | 22.5   |
| Electricity - OPs - Station 59  | 651030059 |          |      |            |     |           |           |            |        |
|                                 |           | 460.82   | 0.00 | (460.82)   | 0.0 | 6,081.28  | 9,450.00  | 3,368.72   | 35.6   |
| Electric/Training Center        | 651035000 |          |      |            |     |           |           |            |        |
|                                 |           | 2,243.24 | 0.00 | (2,243.24) | 0.0 | 25,123.44 | 20,000.00 | (5,123.44) | (25.6) |
| Electric/Communications         | 651041000 |          |      |            |     |           |           |            |        |
|                                 |           | 2,078.62 | 0.00 | (2,078.62) | 0.0 | 22,846.06 | 25,000.00 | 2,153.94   | 8.6    |
| Electric/Maintenance            | 651048000 |          |      |            |     |           |           |            |        |
|                                 |           | 775.36   | 0.00 | (775.36)   | 0.0 | 10,163.55 | 12,500.00 | 2,336.45   | 18.7   |
| Electric/Warehouse              | 651049000 |          |      |            |     |           |           |            |        |
|                                 |           | 108.23   | 0.00 | (108.23)   | 0.0 | 1,955.14  | 10,000.00 | 8,044.86   | 80.4   |
| Sanitation Charges              | 651210000 |          |      |            |     |           |           |            |        |
|                                 |           | 17.66    | 0.00 | (17.66)    | 0.0 | 158.94    | 200.00    | 41.06      | 20.5   |
| Sanitation / CRMD               | 651220000 |          |      |            |     |           |           |            |        |
|                                 |           | 9.17     | 0.00 | (9.17)     | 0.0 | 82.53     | 137.00    | 54.47      | 39.8   |
| Sanitation Charges              | 651230000 |          |      |            |     |           |           |            |        |
|                                 |           | 0.00     | 0.00 | 0.00       | 0.0 | 105.82    | 1,000.00  | 894.18     | 89.4   |
| Sanitation Charges - Station 50 | 651230050 |          |      |            |     |           |           |            |        |
|                                 |           | 35.30    | 0.00 | (35.30)    | 0.0 | 353.00    | 450.00    | 97.00      | 21.6   |
| Sanitation Charges - Station 51 | 651230051 |          |      |            |     |           |           |            |        |
|                                 |           | 0.00     | 0.00 | 0.00       | 0.0 | 0.00      | 500.00    | 500.00     | 100.0  |
| Sanitation Charges - Station 53 | 651230053 |          |      |            |     |           |           |            |        |
|                                 |           | 43.78    | 0.00 | (43.78)    | 0.0 | 394.02    | 500.00    | 105.98     | 21.2   |
| Sanitation Charges - Station 54 | 651230054 |          |      |            |     |           |           |            |        |
|                                 |           | 35.30    | 0.00 | (35.30)    | 0.0 | 282.40    | 450.00    | 167.60     | 37.2   |
| Sanitation Charges - Station 57 | 651230057 |          |      |            |     |           |           |            |        |
|                                 |           | 35.30    | 0.00 | (35.30)    | 0.0 | 317.70    | 450.00    | 132.30     | 29.4   |
| Sanitation Charges - Station 58 | 651230058 |          |      |            |     |           |           |            |        |
|                                 |           | 35.30    | 0.00 | (35.30)    | 0.0 | 317.70    | 450.00    | 132.30     | 29.4   |

|                                 |           |            |      |             |     |            |          |             |           |
|---------------------------------|-----------|------------|------|-------------|-----|------------|----------|-------------|-----------|
| Sanitation Charges - Station 59 | 651230059 |            |      |             |     |            |          |             |           |
|                                 |           | 31.95      | 0.00 | (31.95)     | 0.0 | 95.85      | 450.00   | 354.15      | 78.7      |
| Sanitation/Training Center      | 651235000 |            |      |             |     |            |          |             |           |
|                                 |           | 120.61     | 0.00 | (120.61)    | 0.0 | 1,085.49   | 1,500.00 | 414.51      | 27.6      |
| Sanitation/Communications       | 651241000 |            |      |             |     |            |          |             |           |
|                                 |           | 0.00       | 0.00 | 0.00        | 0.0 | 0.00       | 300.00   | 300.00      | 100.0     |
| Sanitation/Maintenance          | 651248000 |            |      |             |     |            |          |             |           |
|                                 |           | 0.00       | 0.00 | 0.00        | 0.0 | 0.00       | 1,000.00 | 1,000.00    | 100.0     |
| Sanitation/Warehouse            | 651249000 |            |      |             |     |            |          |             |           |
|                                 |           | 0.00       | 0.00 | 0.00        | 0.0 | 0.00       | 750.00   | 750.00      | 100.0     |
| Natural Gas                     | 652010000 |            |      |             |     |            |          |             |           |
|                                 |           | 78.33      | 0.00 | (78.33)     | 0.0 | 526.62     | 650.00   | 123.38      | 19.0      |
| Natural Gas                     | 652030000 |            |      |             |     |            |          |             |           |
|                                 |           | 111.92     | 0.00 | (111.92)    | 0.0 | 343.21     | 0.00     | (343.21)    | 0.0       |
| Station 50                      | 652030050 |            |      |             |     |            |          |             |           |
|                                 |           | 93.91      | 0.00 | (93.91)     | 0.0 | 246.79     | 2,250.00 | 2,003.21    | 89.0      |
| Natural Gas - Station 51        | 652030051 |            |      |             |     |            |          |             |           |
|                                 |           | 128.84     | 0.00 | (128.84)    | 0.0 | 2,290.90   | 3,000.00 | 709.10      | 23.6      |
| Natural Gas - Station 53        | 652030053 |            |      |             |     |            |          |             |           |
|                                 |           | 185.99     | 0.00 | (185.99)    | 0.0 | 1,113.79   | 1,500.00 | 386.21      | 25.7      |
| Natural Gas - Station 58        | 652030058 |            |      |             |     |            |          |             |           |
|                                 |           | 0.00       | 0.00 | 0.00        | 0.0 | 2,122.35   | 2,250.00 | 127.65      | 5.7       |
| Natural Gas - Station 59        | 652030059 |            |      |             |     |            |          |             |           |
|                                 |           | 0.00       | 0.00 | 0.00        | 0.0 | 645.69     | 2,000.00 | 1,354.31    | 67.7      |
| Natural Gas/Maintenance         | 652048000 |            |      |             |     |            |          |             |           |
|                                 |           | 0.00       | 0.00 | 0.00        | 0.0 | 2,434.56   | 3,250.00 | 815.44      | 25.1      |
| LPG                             | 653010000 |            |      |             |     |            |          |             |           |
|                                 |           | (2,670.00) | 0.00 | 2,670.00    | 0.0 | (2,670.00) | 0.00     | 2,670.00    | 0.0       |
| LPG                             | 653030000 |            |      |             |     |            |          |             |           |
|                                 |           | 18,930.30  | 0.00 | (18,930.30) | 0.0 | 19,017.55  | 105.00   | (18,912.55) | (18012.0) |
| LPG - Station 51                | 653030051 |            |      |             |     |            |          |             |           |
|                                 |           | 0.00       | 0.00 | 0.00        | 0.0 | 0.00       | 50.00    | 50.00       | 100.0     |
| LPG - Station 52                | 653030052 |            |      |             |     |            |          |             |           |
|                                 |           | 0.00       | 0.00 | 0.00        | 0.0 | 44.86      | 350.00   | 305.14      | 87.2      |
| LPG - Station 54                | 653030054 |            |      |             |     |            |          |             |           |
|                                 |           | 0.00       | 0.00 | 0.00        | 0.0 | 885.18     | 1,250.00 | 364.82      | 29.2      |
| LPG - Station 56                | 653030056 |            |      |             |     |            |          |             |           |
|                                 |           | 0.00       | 0.00 | 0.00        | 0.0 | 0.00       | 125.00   | 125.00      | 100.0     |
| LPG - Station 57                | 653030057 |            |      |             |     |            |          |             |           |
|                                 |           | 103.16     | 0.00 | (103.16)    | 0.0 | 209.75     | 500.00   | 290.25      | 58.1      |
| LPG - Station 59                | 653030059 |            |      |             |     |            |          |             |           |
|                                 |           | 0.00       | 0.00 | 0.00        | 0.0 | 0.00       | 50.00    | 50.00       | 100.0     |
| LPG/Training Center             | 653035000 |            |      |             |     |            |          |             |           |
|                                 |           | 426.05     | 0.00 | (426.05)    | 0.0 | 1,518.14   | 7,000.00 | 5,481.86    | 78.3      |
| LPG/Communications              | 653041000 |            |      |             |     |            |          |             |           |
|                                 |           | 0.00       | 0.00 | 0.00        | 0.0 | 0.00       | 7,500.00 | 7,500.00    | 100.0     |
| LPG/Warehouse                   | 653049000 |            |      |             |     |            |          |             |           |
|                                 |           | 0.00       | 0.00 | 0.00        | 0.0 | 0.00       | 7,500.00 | 7,500.00    | 100.0     |
| Pest Control                    | 653543000 |            |      |             |     |            |          |             |           |
|                                 |           | 296.00     | 0.00 | (296.00)    | 0.0 | 2,607.00   | 3,829.00 | 1,222.00    | 31.9      |
| Water                           | 654010000 |            |      |             |     |            |          |             |           |
|                                 |           | 29.85      | 0.00 | (29.85)     | 0.0 | 453.60     | 1,000.00 | 546.40      | 54.6      |

|                                       |           |          |      |            |     |           |           |           |        |
|---------------------------------------|-----------|----------|------|------------|-----|-----------|-----------|-----------|--------|
| Water / CRMD                          | 654020000 |          |      |            |     |           |           |           |        |
|                                       |           | 15.52    | 0.00 | (15.52)    | 0.0 | 235.94    | 500.00    | 264.06    | 52.8   |
| Water - Station 50                    | 654030050 |          |      |            |     |           |           |           |        |
|                                       |           | 364.44   | 0.00 | (364.44)   | 0.0 | 1,716.42  | 1,400.00  | (316.42)  | (22.6) |
| Water - Station 51                    | 654030051 |          |      |            |     |           |           |           |        |
|                                       |           | 134.32   | 0.00 | (134.32)   | 0.0 | 1,761.35  | 1,300.00  | (461.35)  | (35.5) |
| Water - Station 52                    | 654030052 |          |      |            |     |           |           |           |        |
|                                       |           | 100.00   | 0.00 | (100.00)   | 0.0 | 1,250.00  | 1,890.00  | 640.00    | 33.9   |
| Water - Station 53                    | 654030053 |          |      |            |     |           |           |           |        |
|                                       |           | 74.02    | 0.00 | (74.02)    | 0.0 | 1,125.18  | 2,500.00  | 1,374.82  | 55.0   |
| Water - Station 58                    | 654030058 |          |      |            |     |           |           |           |        |
|                                       |           | 108.42   | 0.00 | (108.42)   | 0.0 | 1,045.81  | 1,250.00  | 204.19    | 16.3   |
| Water - Station 59                    | 654030059 |          |      |            |     |           |           |           |        |
|                                       |           | 0.00     | 0.00 | 0.00       | 0.0 | 831.17    | 1,250.00  | 418.83    | 33.5   |
| Water/Training Center                 | 654035000 |          |      |            |     |           |           |           |        |
|                                       |           | 187.55   | 0.00 | (187.55)   | 0.0 | 4,810.21  | 5,000.00  | 189.79    | 3.8    |
| Water/Maintenance                     | 654048000 |          |      |            |     |           |           |           |        |
|                                       |           | 0.00     | 0.00 | 0.00       | 0.0 | 1,575.63  | 2,000.00  | 424.37    | 21.2   |
| Water/Warehouse                       | 654049000 |          |      |            |     |           |           |           |        |
|                                       |           | 0.00     | 0.00 | 0.00       | 0.0 | 0.00      | 1,250.00  | 1,250.00  | 100.0  |
| Hydrant Maintenance                   | 655130000 |          |      |            |     |           |           |           |        |
|                                       |           | 0.00     | 0.00 | 0.00       | 0.0 | 678.94    | 3,000.00  | 2,321.06  | 77.4   |
| Repair & Maint Equip/Admin            | 658010000 |          |      |            |     |           |           |           |        |
|                                       |           | 0.00     | 0.00 | 0.00       | 0.0 | 0.00      | 250.00    | 250.00    | 100.0  |
| Risk Management Equipment             | 658020000 |          |      |            |     |           |           |           |        |
|                                       |           | 0.00     | 0.00 | 0.00       | 0.0 | 0.00      | 500.00    | 500.00    | 100.0  |
| Outside Repair Equip/Ops              | 658030000 |          |      |            |     |           |           |           |        |
|                                       |           | 120.35   | 0.00 | (120.35)   | 0.0 | 14,894.93 | 19,177.00 | 4,282.07  | 22.3   |
| Outside Repair Equip/TC               | 658035000 |          |      |            |     |           |           |           |        |
|                                       |           | 0.00     | 0.00 | 0.00       | 0.0 | 698.59    | 2,000.00  | 1,301.41  | 65.1   |
| Outside Repair Equip/Fac Maint        | 658043000 |          |      |            |     |           |           |           |        |
|                                       |           | 108.00   | 0.00 | (108.00)   | 0.0 | 566.15    | 1,802.00  | 1,235.85  | 68.6   |
| Outside Repair/Veh Maint Equip        | 658048000 |          |      |            |     |           |           |           |        |
|                                       |           | 1,267.88 | 0.00 | (1,267.88) | 0.0 | 3,236.28  | 3,500.00  | 263.72    | 7.5    |
| EMS Training                          | 658735000 |          |      |            |     |           |           |           |        |
|                                       |           | 35.17    | 0.00 | (35.17)    | 0.0 | 275.75    | 2,074.00  | 1,798.25  | 86.7   |
| CYFD Training Center Classes          | 658835000 |          |      |            |     |           |           |           |        |
|                                       |           | 852.46   | 0.00 | (852.46)   | 0.0 | 7,522.34  | 7,700.00  | 177.66    | 2.3    |
| State Fire School                     | 658935000 |          |      |            |     |           |           |           |        |
|                                       |           | 0.00     | 0.00 | 0.00       | 0.0 | 1,675.40  | 3,000.00  | 1,324.60  | 44.2   |
| Training & Travel/Admin               | 659010000 |          |      |            |     |           |           |           |        |
|                                       |           | 0.00     | 0.00 | 0.00       | 0.0 | 4,244.16  | 7,585.00  | 3,340.84  | 44.0   |
| Training & Travel/CRMD                | 659020000 |          |      |            |     |           |           |           |        |
|                                       |           | 1,226.07 | 0.00 | (1,226.07) | 0.0 | 5,332.29  | 9,605.00  | 4,272.71  | 44.5   |
| Training & Travel/Ops                 | 659030000 |          |      |            |     |           |           |           |        |
|                                       |           | 2,781.10 | 0.00 | (2,781.10) | 0.0 | 19,631.96 | 35,775.00 | 16,143.04 | 45.1   |
| Training & Travel/Ops - Honor Guard   | 659030540 |          |      |            |     |           |           |           |        |
|                                       |           | 0.00     | 0.00 | 0.00       | 0.0 | 799.70    | 6,230.00  | 5,430.30  | 87.2   |
| Training & Travel/Ops - Pipes & Drums | 659030541 |          |      |            |     |           |           |           |        |
|                                       |           | 0.00     | 0.00 | 0.00       | 0.0 | 0.00      | 1,000.00  | 1,000.00  | 100.0  |
| Training & Travel/Training Center     | 659035000 |          |      |            |     |           |           |           |        |
|                                       |           | 140.00   | 0.00 | (140.00)   | 0.0 | 5,381.24  | 5,000.00  | (381.24)  | (7.6)  |

|                                          |           |         |      |          |     |           |           |            |         |
|------------------------------------------|-----------|---------|------|----------|-----|-----------|-----------|------------|---------|
| Training & Travel / Special Ops Personne | 659035030 |         |      |          |     |           |           |            |         |
|                                          |           | 0.00    | 0.00 | 0.00     | 0.0 | 3,863.20  | 5,200.00  | 1,336.80   | 25.7    |
| Training & Travel/Communications         | 659041000 |         |      |          |     |           |           |            |         |
|                                          |           | 154.52  | 0.00 | (154.52) | 0.0 | 2,735.74  | 6,500.00  | 3,764.26   | 57.9    |
| Training & Travel/Maintenance            | 659048000 |         |      |          |     |           |           |            |         |
|                                          |           | 0.00    | 0.00 | 0.00     | 0.0 | 1,857.21  | 4,000.00  | 2,142.79   | 53.6    |
| Training & Travel/Warehouse              | 659049000 |         |      |          |     |           |           |            |         |
|                                          |           | 0.00    | 0.00 | 0.00     | 0.0 | 180.00    | 750.00    | 570.00     | 76.0    |
| Books & Subscriptions / OPs              | 659135030 |         |      |          |     |           |           |            |         |
|                                          |           | 0.00    | 0.00 | 0.00     | 0.0 | 0.00      | 965.00    | 965.00     | 100.0   |
| Books & Subscriptions / Training Center  | 659135035 |         |      |          |     |           |           |            |         |
|                                          |           | 319.95  | 0.00 | (319.95) | 0.0 | 348.95    | 85.00     | (263.95)   | (310.5) |
| ACLS Recert/ALS CEU's                    | 659235000 |         |      |          |     |           |           |            |         |
|                                          |           | 0.00    | 0.00 | 0.00     | 0.0 | 12,300.00 | 10,800.00 | (1,500.00) | (13.9)  |
| ACLS Upgrade                             | 659335000 |         |      |          |     |           |           |            |         |
|                                          |           | 0.00    | 0.00 | 0.00     | 0.0 | 1,475.00  | 21,930.00 | 20,455.00  | 93.3    |
| EMT Refresher Course                     | 659435000 |         |      |          |     |           |           |            |         |
|                                          |           | 0.00    | 0.00 | 0.00     | 0.0 | 125.00    | 2,600.00  | 2,475.00   | 95.2    |
| Awards                                   | 659510000 |         |      |          |     |           |           |            |         |
|                                          |           | 0.00    | 0.00 | 0.00     | 0.0 | 365.99    | 0.00      | (365.99)   | 0.0     |
| Awards                                   | 659530000 |         |      |          |     |           |           |            |         |
|                                          |           | 168.49  | 0.00 | (168.49) | 0.0 | 7,216.74  | 5,875.00  | (1,341.74) | (22.8)  |
| College - Upper & Lower Division         | 659535000 |         |      |          |     |           |           |            |         |
|                                          |           | 0.00    | 0.00 | 0.00     | 0.0 | 3,650.20  | 8,500.00  | 4,849.80   | 57.1    |
| Training/Ops/Program Managers            | 659735000 |         |      |          |     |           |           |            |         |
|                                          |           | (18.30) | 0.00 | 18.30    | 0.0 | 2,816.68  | 6,300.00  | 3,483.32   | 55.3    |
| Haz Mat Travel & Training                | 659835000 |         |      |          |     |           |           |            |         |
|                                          |           | 0.00    | 0.00 | 0.00     | 0.0 | 614.00    | 2,500.00  | 1,886.00   | 75.4    |
| Wildland Travel & Training               | 659935000 |         |      |          |     |           |           |            |         |
|                                          |           | 402.96  | 0.00 | (402.96) | 0.0 | 7,845.39  | 9,000.00  | 1,154.61   | 12.8    |
| Dues/Admin                               | 660010000 |         |      |          |     |           |           |            |         |
|                                          |           | 604.00  | 0.00 | (604.00) | 0.0 | 3,534.72  | 4,985.00  | 1,450.28   | 29.1    |
| Dues/CRMD                                | 660020000 |         |      |          |     |           |           |            |         |
|                                          |           | 0.00    | 0.00 | 0.00     | 0.0 | 995.91    | 1,620.00  | 624.09     | 38.5    |
| Dues/Operations                          | 660030000 |         |      |          |     |           |           |            |         |
|                                          |           | 0.00    | 0.00 | 0.00     | 0.0 | 1,230.53  | 3,575.00  | 2,344.47   | 65.6    |
| Dues/Training Center                     | 660035000 |         |      |          |     |           |           |            |         |
|                                          |           | 0.00    | 0.00 | 0.00     | 0.0 | 0.00      | 1,635.00  | 1,635.00   | 100.0   |
| Dues/Warehouse                           | 660049000 |         |      |          |     |           |           |            |         |
|                                          |           | 0.00    | 0.00 | 0.00     | 0.0 | 0.00      | 50.00     | 50.00      | 100.0   |
| Misc/Admin                               | 661010000 |         |      |          |     |           |           |            |         |
|                                          |           | 62.91   | 0.00 | (62.91)  | 0.0 | 2,849.80  | 2,000.00  | (849.80)   | (42.5)  |
| Misc/CRMD                                | 661020000 |         |      |          |     |           |           |            |         |
|                                          |           | 38.89   | 0.00 | (38.89)  | 0.0 | 5,299.93  | 665.00    | (4,634.93) | (697.0) |
| Misc/Operations                          | 661030000 |         |      |          |     |           |           |            |         |
|                                          |           | 522.46  | 0.00 | (522.46) | 0.0 | 2,739.99  | 0.00      | (2,739.99) | 0.0     |
| Misc/Operations - Routine                | 661030490 |         |      |          |     |           |           |            |         |
|                                          |           | 0.00    | 0.00 | 0.00     | 0.0 | 0.00      | 1,500.00  | 1,500.00   | 100.0   |
| Misc/Operations - Fire Rehab             | 661030491 |         |      |          |     |           |           |            |         |
|                                          |           | 626.03  | 0.00 | (626.03) | 0.0 | 820.49    | 1,475.00  | 654.51     | 44.4    |
| Misc/Operations - Taxi Cab - Citizens    | 661030492 |         |      |          |     |           |           |            |         |
|                                          |           | 0.00    | 0.00 | 0.00     | 0.0 | 104.50    | 250.00    | 145.50     | 58.2    |

|                                          |           |                       |               |                         |             |                        |                         |                       |               |
|------------------------------------------|-----------|-----------------------|---------------|-------------------------|-------------|------------------------|-------------------------|-----------------------|---------------|
| Misc/Operations - BC Promo Testing       | 661030495 |                       |               |                         |             |                        |                         |                       |               |
|                                          |           | 0.00                  | 0.00          | 0.00                    | 0.0         | 333.00                 | 0.00                    | (333.00)              | 0.0           |
| Misc/Operations - Captain Promo Testing  | 661030496 |                       |               |                         |             |                        |                         |                       |               |
|                                          |           | 0.00                  | 0.00          | 0.00                    | 0.0         | 0.00                   | 1,200.00                | 1,200.00              | 100.0         |
| Misc/Operations - Resv FF Recrtmnt Suppl | 661030498 |                       |               |                         |             |                        |                         |                       |               |
|                                          |           | 0.00                  | 0.00          | 0.00                    | 0.0         | 0.00                   | 200.00                  | 200.00                | 100.0         |
| Misc/Warehouse                           | 661049000 |                       |               |                         |             |                        |                         |                       |               |
|                                          |           | 0.00                  | 0.00          | 0.00                    | 0.0         | 0.00                   | 50.00                   | 50.00                 | 100.0         |
| Contract Services / Comm & IT            | 663041000 |                       |               |                         |             |                        |                         |                       |               |
|                                          |           | 0.00                  | 0.00          | 0.00                    | 0.0         | 6,021.51               | 8,400.00                | 2,378.49              | 28.3          |
| <b>Total Service Expenses</b>            |           | <b>\$60,613.69</b>    | <b>\$0.00</b> | <b>\$(60,613.69)</b>    | <b>0.0%</b> | <b>\$937,108.73</b>    | <b>\$1,224,561.00</b>   | <b>\$287,452.27</b>   | <b>23.5%</b>  |
| <b><u>Capital Expenses</u></b>           |           |                       |               |                         |             |                        |                         |                       |               |
| Cap Outlay - Bldg Admin                  | 772010000 |                       |               |                         |             |                        |                         |                       |               |
|                                          |           | \$50,750.00           | \$0.00        | \$(50,750.00)           | 0.0%        | \$50,750.00            | \$180,000.00            | \$129,250.00          | 71.8%         |
| Cap Outlay - Vehicles/Ops                | 773030000 |                       |               |                         |             |                        |                         |                       |               |
|                                          |           | 1,148.47              | 0.00          | (1,148.47)              | 0.0         | 292,153.87             | 1,041,154.00            | 749,000.13            | 71.9          |
| Cap Outlay-Comm                          | 773041000 |                       |               |                         |             |                        |                         |                       |               |
|                                          |           | 0.00                  | 0.00          | 0.00                    | 0.0         | 0.00                   | 41,154.00               | 41,154.00             | 100.0         |
| Cap Outlay - Vehicles/Ops - Non-Capital  | 773130000 |                       |               |                         |             |                        |                         |                       |               |
|                                          |           | 0.00                  | 0.00          | 0.00                    | 0.0         | 33,913.27              | 0.00                    | (33,913.27)           | 0.0           |
| Cap Outlay - Equip/Ops                   | 774030000 |                       |               |                         |             |                        |                         |                       |               |
|                                          |           | 0.00                  | 0.00          | 0.00                    | 0.0         | 59,473.50              | 70,000.00               | 10,526.50             | 15.0          |
| Cap Outlay - Equip/Training Center       | 774035000 |                       |               |                         |             |                        |                         |                       |               |
|                                          |           | 0.00                  | 0.00          | 0.00                    | 0.0         | 0.00                   | 20,000.00               | 20,000.00             | 100.0         |
| Cap Outlay - Equip/Admin Non-Inventory   | 774110000 |                       |               |                         |             |                        |                         |                       |               |
|                                          |           | 196.84                | 0.00          | (196.84)                | 0.0         | 48,390.55              | 0.00                    | (48,390.55)           | 0.0           |
| Cap Outlay - Comm Equip/Ops Non-Capital  | 775141000 |                       |               |                         |             |                        |                         |                       |               |
|                                          |           | 0.00                  | 0.00          | 0.00                    | 0.0         | 4,016.97               | 0.00                    | (4,016.97)            | 0.0           |
| <b>Total Capital Expenses</b>            |           | <b>\$52,095.31</b>    | <b>\$0.00</b> | <b>\$(52,095.31)</b>    | <b>0.0%</b> | <b>\$488,698.16</b>    | <b>\$1,352,308.00</b>   | <b>\$863,609.84</b>   | <b>63.9%</b>  |
| <b>Total Expenses</b>                    |           | <b>\$1,197,215.28</b> |               | <b>\$(1,197,215.28)</b> |             | <b>\$12,671,453.76</b> | <b>\$16,003,108.00</b>  | <b>\$3,331,654.24</b> | <b>20.8%</b>  |
| <b>Income (Loss) from Operations</b>     |           | <b>\$2,985,230.23</b> | <b>\$0.00</b> | <b>\$2,985,230.23</b>   | <b>0.0%</b> | <b>\$1,777,618.61</b>  | <b>\$(1,718,224.00)</b> | <b>\$3,495,842.61</b> | <b>203.5%</b> |
| <b><u>Contingency</u></b>                |           |                       |               |                         |             |                        |                         |                       |               |
| Funded Contingency/Admin                 | 780010000 |                       |               |                         |             |                        |                         |                       |               |
|                                          |           | \$0.00                | \$0.00        | \$0.00                  | 0.0%        | \$0.00                 | \$(59,033.00)           | \$59,033.00           | 100.0%        |
| Funded Contingency/Ops                   | 780030000 |                       |               |                         |             |                        |                         |                       |               |
|                                          |           | 0.00                  | 0.00          | 0.00                    | 0.0         | 0.00                   | (536,334.00)            | 536,334.00            | 100.0         |
| Funded Contingency/Support Services      | 780140000 |                       |               |                         |             |                        |                         |                       |               |
|                                          |           | 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>\$2,985,230.23</b> | <b>\$0.00</b> | <b>\$2,985,230.23</b>   | <b>0.0%</b> | <b>\$1,777,618.61</b>  | <b>\$(2,450,762.00)</b> | <b>\$4,228,380.61</b> | <b>172.5%</b> |

5/9/16

**CENTRAL YAVAPAI FIRE DISTRICT**

Balance Sheet

12:27:20 PM

As of 4/30/2016

**Assets**

**Current Assets**

|                                |                |                               |
|--------------------------------|----------------|-------------------------------|
| Cash with Yavapai County       | \$4,949,292.51 |                               |
| Capital Reserve Fund           | 6,507,894.47   |                               |
| Taxes Receivable               | 338,607.11     |                               |
| Other Receivables              | 64,084.67      |                               |
| Misc. Receivables              | 61,195.41      |                               |
| Retiree / Insurance Receivable | (7,364.11)     |                               |
| Due from Fiduciary Fund        | 25,000.00      |                               |
| Total Current Assets           |                | \$11,938,710.06               |
| <b>Total Assets</b>            |                | <b><u>\$11,938,710.06</u></b> |

**Liabilities and Net Assets**

**Current Liabilities**

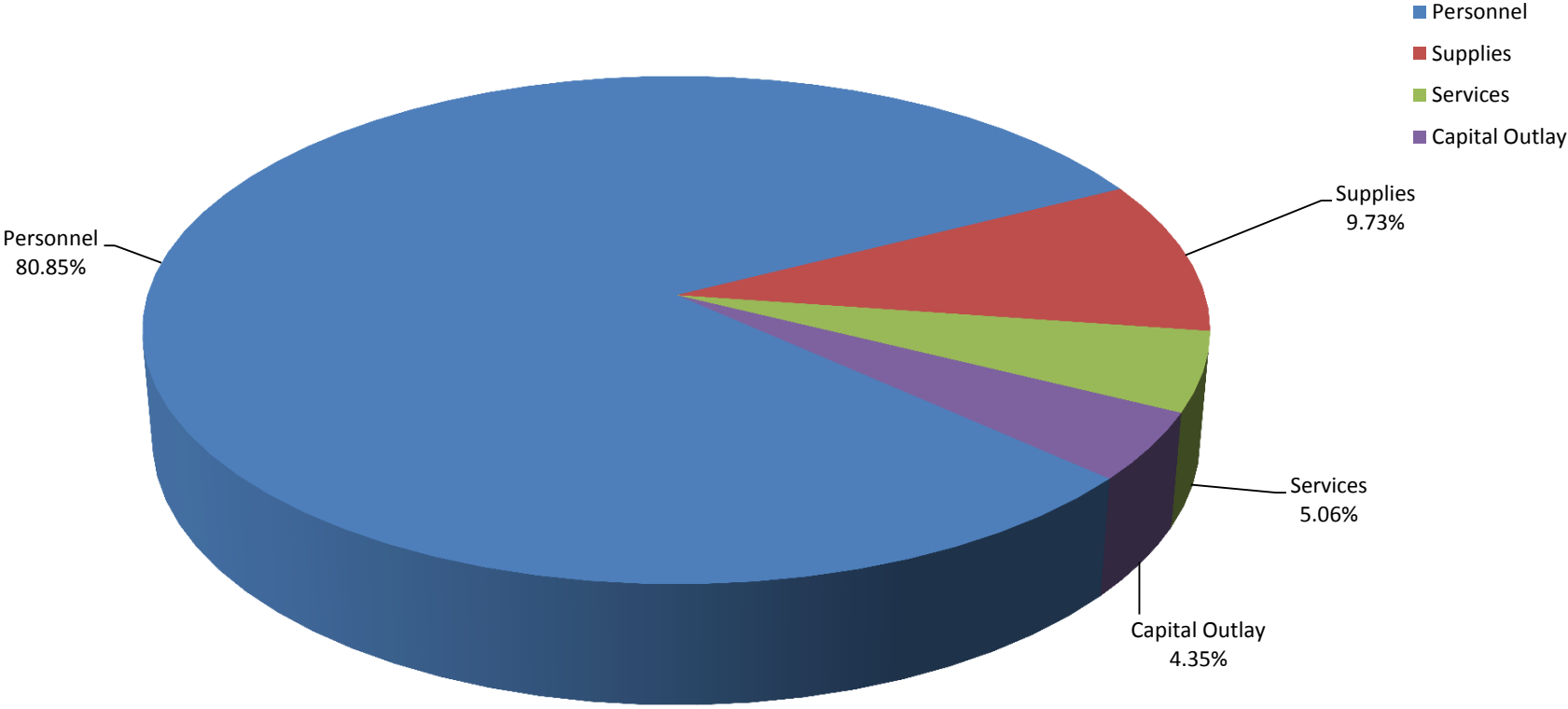
|                                 |               |                            |
|---------------------------------|---------------|----------------------------|
| Accounts Payable                | \$(74,481.62) |                            |
| Accrued Wages                   | 185,114.37    |                            |
| Accrued Payroll Expenses        | 47,867.96     |                            |
| Credit Card                     | (2,110.93)    |                            |
| PSPRS Withheld                  | 0.05          |                            |
| State Retirement Withheld       | (0.42)        |                            |
| Health Insurance Withheld       | 8,132.06      |                            |
| Dental Insurance Withheld       | 1,050.63      |                            |
| Supplemental Insurance Withheld | (71.34)       |                            |
| CYRTA - Test Fee's Payable      | (850.00)      |                            |
| Deferred Revenue                | 223,002.00    |                            |
| Total Current Liabilities       |               | \$387,652.76               |
| <b>Total Liabilities</b>        |               | <b><u>\$387,652.76</u></b> |

**Net Assets**

|                                         |                |                               |
|-----------------------------------------|----------------|-------------------------------|
| Fund Balance                            | \$9,773,438.69 |                               |
| Current Year Net Assets                 |                |                               |
|                                         | 1,777,618.61   | 11,551,057.30                 |
| <b>Total Net Assets</b>                 |                |                               |
| <b>Total Liabilities and Net Assets</b> |                | <b><u>\$11,938,710.06</u></b> |



CYFD  
FY 2015 - 2016  
General Fund Expenditures  
For the Period Ending 4/30/16



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

|             | FY 04-05    | FY 05-06    | FY 06-07    | FY 07-08     | FY 08-09     | FY 09-10     | FY 10-11     | FY 11-12     | FY 12-13     | FY 13-14     | FY 14-15     | FY 15-16     |
|-------------|-------------|-------------|-------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Total Levy  | \$6,913,768 | \$8,081,850 | \$9,436,030 | \$11,846,174 | \$13,463,373 | \$13,408,327 | \$13,409,077 | \$12,030,906 | \$11,565,704 | \$11,463,180 | \$12,355,859 | \$13,284,318 |
| Month       | Collected   | Collected   | Collected   | Collected    | Collected    | Collected    | Collected    | Collected    | Collected    | Collected    | Collected    | 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  | \$4,753,774  |
| %           | 29.4660%    | 34.7343%    | 32.5873%    | 37.6731%     | 38.763%      | 36.469%      | 36.027%      | 32.065%      | 35.028%      | 31.860%      | 36.722%      | 35.785%      |
| % To Date   | 32.7526%    | 39.0064%    | 38.0313%    | 39.8408%     | 40.7001%     | 38.2627%     | 38.6034%     | 34.0777%     | 43.5926%     | 38.2159%     | 46.1451%     | 46.0074%     |
| 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    | \$1,053,509  |
| %           | 23.1259%    | 17.1466%    | 17.5005%    | 16.1786%     | 10.877%      | 13.505%      | 13.210%      | 18.070%      | 9.822%       | 14.499%      | 6.280%       | 7.930%       |
| % To Date   | 55.8785%    | 56.1530%    | 55.5318%    | 56.0194%     | 51.5773%     | 51.7678%     | 51.8130%     | 52.1474%     | 53.4147%     | 52.7149%     | 52.4255%     | 53.9379%     |
| December    | \$196,952   | \$436,441   | \$487,646   | \$518,402    | \$653,937    | \$804,068    | \$703,572    | \$598,094    | \$657,523    | \$682,390    | \$822,849    | \$847,617    |
| %           | 2.8328%     | 2.8396%     | 2.8162%     | 3.2900%      | 4.8572%      | 5.9968%      | 5.2470%      | 4.9713%      | 5.6851%      | 5.9529%      | 6.6596%      | 6.3806%      |
| % To Date   | 58.7113%    | 58.9926%    | 58.3480%    | 59.3094%     | 56.4344%     | 57.7646%     | 57.0600%     | 57.1187%     | 59.0998%     | 58.6678%     | 59.0851%     | 60.3185%     |
| January     | \$144,098   | \$182,929   | \$233,164   | \$418,982    | \$429,557    | \$418,693    | \$440,523    | \$471,527    | \$316,971    | \$345,369    | \$323,603    | \$302,609    |
| %           | 2.5007%     | 2.0818%     | 1.4652%     | 1.4671%      | 3.1906%      | 3.1226%      | 3.2853%      | 3.9193%      | 2.7406%      | 3.0129%      | 2.6190%      | 2.2779%      |
| % To Date   | 61.2120%    | 61.0744%    | 59.8132%    | 60.7765%     | 59.6250%     | 60.8872%     | 60.3453%     | 61.0380%     | 61.8405%     | 61.6806%     | 61.7041%     | 62.5964%     |
| February    | \$97,852    | \$263,264   | \$278,975   | \$364,994    | \$418,260    | \$491,337    | \$579,652    | \$452,569    | \$404,624    | \$354,364    | \$337,873    | \$351,342    |
| %           | 2.5771%     | 1.7459%     | 1.8239%     | 1.6772%      | 3.1067%      | 3.6644%      | 4.3228%      | 3.7617%      | 3.4985%      | 3.0913%      | 2.7345%      | 2.6448%      |
| % To Date   | 63.7891%    | 62.8203%    | 61.6371%    | 62.4537%     | 62.7317%     | 64.5516%     | 64.6681%     | 64.7997%     | 65.3389%     | 64.7719%     | 64.4386%     | 65.2412%     |
| March       | \$154,631   | \$371,324   | \$361,669   | \$535,404    | \$589,848    | \$622,420    | \$585,713    | \$469,035    | \$388,803    | \$444,942    | \$486,368    | \$526,700    |
| %           | 2.2141%     | 2.0772%     | 2.2658%     | 2.2945%      | 4.3811%      | 4.6420%      | 4.3680%      | 3.8986%      | 3.3617%      | 3.8815%      | 3.9363%      | 3.9648%      |
| % To Date   | 66.0032%    | 64.8975%    | 63.9029%    | 64.7482%     | 67.1128%     | 69.1937%     | 69.0361%     | 68.6983%     | 68.7006%     | 68.6534%     | 68.3749%     | 69.2061%     |
| 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  | \$3,444,316  |
| %           | 21.1757%    | 18.1462%    | 21.9855%    | 18.9281%     | 22.6955%     | 22.4882%     | 22.4923%     | 23.8222%     | 23.7299%     | 23.1902%     | 25.9343%     | 25.9277%     |
| % To Date   | 87.1789%    | 83.0437%    | 85.8884%    | 83.6763%     | 89.8083%     | 91.6819%     | 91.5284%     | 92.5205%     | 92.4305%     | 91.8436%     | 94.3092%     | 95.1337%     |
| 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%     | 95.1337%     |
| 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%     | 95.1337%     |
| 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 | \$12,637,868 |
| Delinquency | 0.4537%     | 0.1723%     | 1.1974%     | 0.3218%      | 2.5779%      | 0.2049%      | 0.0988%      | -0.6274%     | -0.2273%     | 0.4925%      | 1.1418%      | 4.8663%      |

**Central Yavapai Fire District**  
**FDAT Collection Information**

| Total Levy<br>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                           | \$97,909                           |
| %                   | 28.7499%                           | 29.9224%                           | 26.7685%                           | 33.8371%                           | 33.9354%                           | 33.185%                            | 32.005%                            | 31.002%                            | 29.946%                            | 30.727%                            | 25.076%                            | 31.191%                            |
| % To Date           | 32.5032%                           | 30.7333%                           | 32.2214%                           | 36.6333%                           | 35.3594%                           | 35.0674%                           | 34.6725%                           | 32.9286%                           | 37.1125%                           | 36.5125%                           | 34.0402%                           | 40.8405%                           |
| November            | \$62,790                           | \$59,803                           | \$55,973                           | \$56,540                           | \$50,916                           | \$52,928                           | \$50,646                           | \$59,997                           | \$53,327                           | \$50,582                           | \$58,108                           | \$43,410                           |
| %                   | 26.5042%                           | 22.8299%                           | 24.3841%                           | 20.2237%                           | 16.9722%                           | 17.6426%                           | 16.8819%                           | 19.9989%                           | 15.7772%                           | 16.3508%                           | 18.5116%                           | 13.8292%                           |
| % To Date           | 59.0074%                           | 53.5633%                           | 56.6055%                           | 56.8570%                           | 52.3315%                           | 52.7100%                           | 51.5544%                           | 52.9274%                           | 52.8897%                           | 52.8633%                           | 52.5518%                           | 54.6697%                           |
| December            | \$8,615                            | \$18,356                           | \$14,523                           | \$14,149                           | \$14,552                           | \$17,550                           | \$19,555                           | \$15,865                           | \$18,751                           | \$17,866                           | \$19,303                           | \$20,201                           |
| %                   | 2.6880%                            | 3.1634%                            | 3.0781%                            | 3.4052%                            | 4.8505%                            | 5.8501%                            | 6.5184%                            | 5.2883%                            | 5.5476%                            | 5.7753%                            | 6.1494%                            | 6.4354%                            |
| % To Date           | 61.6954%                           | 56.7267%                           | 59.6835%                           | 60.2621%                           | 57.1821%                           | 58.5602%                           | 58.0728%                           | 58.2157%                           | 58.4373%                           | 58.6386%                           | 58.7012%                           | 61.1051%                           |
| January             | \$8,021                            | \$9,532                            | \$9,359                            | \$12,416                           | \$11,850                           | \$12,187                           | \$11,920                           | \$12,904                           | \$12,073                           | \$20,052                           | \$11,243                           | \$10,565                           |
| %                   | 3.2227%                            | 2.4080%                            | 2.3099%                            | 2.0084%                            | 3.9501%                            | 4.0624%                            | 3.9733%                            | 4.3013%                            | 3.5719%                            | 6.4819%                            | 3.5817%                            | 3.3658%                            |
| % To Date           | 64.9180%                           | 59.1347%                           | 61.9934%                           | 62.2705%                           | 61.1321%                           | 62.6225%                           | 62.0461%                           | 62.5170%                           | 62.0092%                           | 65.1205%                           | 62.2829%                           | 64.4709%                           |
| February            | \$4,527                            | \$7,787                            | \$9,793                            | \$10,562                           | \$9,794                            | \$11,387                           | \$10,332                           | \$10,894                           | \$11,450                           | \$8,863                            | \$7,979                            | \$7,946                            |
| %                   | 2.8210%                            | 1.9308%                            | 1.8404%                            | 2.4433%                            | 3.265%                             | 3.796%                             | 3.444%                             | 3.631%                             | 3.388%                             | 2.865%                             | 2.542%                             | 2.531%                             |
| % To Date           | 67.7390%                           | 61.0655%                           | 63.8338%                           | 64.7138%                           | 64.3968%                           | 66.4183%                           | 65.4902%                           | 66.1482%                           | 65.3968%                           | 67.9857%                           | 64.8248%                           | 67.0023%                           |
| March               | \$5,620                            | \$16,226                           | \$12,337                           | \$12,305                           | \$12,699                           | \$13,595                           | \$14,808                           | \$12,280                           | \$11,003                           | \$10,149                           | \$12,656                           | \$12,018                           |
| %                   | 2.2914%                            | 1.4983%                            | 1.9114%                            | 2.0156%                            | 4.2329%                            | 4.5315%                            | 4.9361%                            | 4.0932%                            | 3.2554%                            | 3.2808%                            | 4.0319%                            | 3.8284%                            |
| % To Date           | 70.0304%                           | 62.5638%                           | 65.7452%                           | 66.7294%                           | 68.6297%                           | 70.9498%                           | 70.4262%                           | 70.2414%                           | 68.6522%                           | 71.2665%                           | 68.8567%                           | 70.8307%                           |
| April               | \$51,786                           | \$45,356                           | \$45,679                           | \$33,339                           | \$39,613                           | \$55,561                           | \$57,997                           | \$43,738                           | \$56,579                           | \$58,042                           | \$65,056                           | \$35,416                           |
| %                   | 17.9575%                           | 14.3693%                           | 16.6549%                           | 17.3709%                           | 13.2045%                           | 18.5203%                           | 19.3324%                           | 14.5794%                           | 16.7394%                           | 18.7624%                           | 20.7249%                           | 11.2825%                           |
| % To Date           | 87.9878%                           | 76.9331%                           | 82.4001%                           | 84.1002%                           | 81.8342%                           | 89.4701%                           | 89.7587%                           | 84.8208%                           | 85.3916%                           | 90.0289%                           | 89.5816%                           | 82.1132%                           |
| 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%                           | 82.1132%                           |
| 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%                           | 82.1132%                           |
| TOTALS              | \$307,271                          | \$292,245                          | \$298,966                          | \$301,841                          | \$293,873                          | \$302,840                          | \$298,619                          | \$303,157                          | \$338,302                          | \$313,920                          | \$307,442                          | \$257,753                          |
| Delinquency         | -2.4238%                           | 2.5851%                            | 0.3447%                            | -0.6138%                           | 2.0422%                            | -0.9465%                           | 0.4602%                            | -1.0524%                           | -0.0894%                           | -1.4767%                           | 2.0573%                            | 17.8868%                           |



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

|                                         | Actual    |             | Projected   |           |           |           |           |             |           |           |           |           |
|-----------------------------------------|-----------|-------------|-------------|-----------|-----------|-----------|-----------|-------------|-----------|-----------|-----------|-----------|
|                                         | July      | Aug.        | Sept.       | Oct.      | Nov.      | Dec.      | Jan.      | Feb.        | March     | April     | May       | June      |
| <b>Revenues:</b>                        |           |             |             |           |           |           |           |             |           |           |           |           |
| Property Taxes                          | 78,756    | 33,292      | 1,245,953   | 4,753,774 | 1,053,509 | 847,617   | 302,609   | 351,342     | 526,699   | 3,444,316 | 1,107,027 | 1,107,027 |
| Fire Protection Contracts               | 19,284    | 1,872       | 387         | 614       | -         | 406       | 1,564     | 320         | (87)      | -         | 5,417     | 5,417     |
| FDAT                                    | 2,501     | 1,456       | 26,332      | 97,909    | 43,410    | 20,201    | 10,565    | 7,946       | 12,018    | 35,416    | 26,158    | 26,158    |
| Fee for Service                         | 20,797    | 15,119      | 12,142      | 6,228     | 33,738    | 25,781    | 3,452     | 129,293     | 60,950    | 24,695    | 27,446    | 27,446    |
| Interest Income                         | 1,140     | 9,564       | 225         | 193       | 1,073     | 883       | 11,651    | 246         | 3,901     | 2,139     | 1,250     | 1,250     |
| Grants                                  | -         | -           | -           | 114,275   | -         | -         | -         | -           | -         | 218,580   | 13,818    | 13,818    |
| Misc. Non Levy                          | 46,801    | 14,142      | 29,367      | 20,480    | 24,900    | 74,999    | 12,216    | 27,999      | 156,509   | 457,300   | 107,625   | 107,625   |
| <b>Revenue Totals:</b>                  | 169,279   | 75,446      | 1,314,406   | 4,993,474 | 1,156,630 | 969,887   | 342,057   | 517,147     | 759,990   | 4,182,446 | 1,111,721 | 1,111,721 |
| <b>Expenditures:</b>                    |           |             |             |           |           |           |           |             |           |           |           |           |
| Personnel Costs                         | 1,063,149 | 901,844     | 1,110,027   | 1,486,756 | 637,512   | 835,722   | 949,515   | 1,003,670   | 1,188,756 | 968,007   | 976,256   | 976,256   |
| Supplies/ Consum.                       | 49,385    | 49,724      | 90,463      | 191,514   | 71,621    | 98,338    | 91,393    | 206,304     | 135,448   | 116,499   | 121,217   | 121,217   |
| Utilities                               | 13,644    | 14,635      | 11,663      | 20,911    | 9,210     | 13,738    | 10,352    | 30,282      | 15,153    | 28,990    | 14,902    | 14,902    |
| Misc. Service Expenses                  | 80,256    | 63,478      | 41,997      | 196,240   | 24,059    | 72,686    | 50,843    | 129,643     | 102,111   | 31,624    | 88,891    | 88,891    |
| Capital Expenses                        | -         | 7,498       | -           | 98,694    | 878       | 45,442    | (1,880)   | 244,756     | 41,216    | 52,095    | 83,031    | 83,031    |
| <b>Expenditure Totals:</b>              | 1,167,510 | 1,037,179   | 1,254,150   | 1,284,297 | 743,280   | 1,065,926 | 1,100,223 | 1,614,655   | 1,482,684 | 1,197,215 | 1,284,297 | 1,284,297 |
| <b>Monthly Net Cash</b>                 | (998,231) | (961,733)   | 60,256      | 3,709,177 | 413,350   | (96,039)  | (758,166) | (1,097,509) | (722,694) | 2,985,231 | (172,576) | (172,576) |
| <b>Cumulative Net Cash</b>              | (775,702) | (1,737,435) | (1,677,179) | 2,031,998 | 2,445,348 | 2,349,309 | 1,591,143 | 493,634     | (229,059) | 2,756,171 | 2,583,595 | 2,411,019 |
| <b>Cash Balance (\$1.2 M carryover)</b> | 222,529   | (739,204)   | (678,948)   | 3,030,229 | 3,443,579 | 3,347,540 | 2,589,374 | 1,491,865   | 769,172   | 3,754,402 |           |           |
| Capital Reserve                         | 8,147,545 | 6,153,943   | 6,154,149   | 6,154,312 | 6,155,189 | 6,155,663 | 6,164,233 | 6,503,993   | 6,506,495 | 6,507,894 |           |           |

\$6,507,894.47 bal.



The Central Yavapai Fire District Board of Directors have reviewed and approved the following financial documents to include Income Statements, Balance Sheets, and Bank Reconciliations with supporting documents, Revenue and Expenditure Graphs, and Cash Flow Projections in compliance with A.R.S. § 48-805, 807.

CYFD General Fund

CYFD Bond Debt Service

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|                        |      |
|------------------------|------|
| Fire Board Chairperson | Date |
|------------------------|------|

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|                  |      |
|------------------|------|
| Fire Board Clerk | Date |
|------------------|------|

**Central Yavapai Fire District**  
**Check Reconciliation April 2016**

**Reconciliation:**

|                        |                            |
|------------------------|----------------------------|
| Beginning Balance:     | 1,980,259.10               |
| Deposits:              | 4,261,638.27               |
| Transfers:             |                            |
| Outstanding Deposit:   |                            |
| Disbursements:         | (1,292,604.86)             |
| Warrants Issued Adj    |                            |
| Voided Check from A/R  | \$ -                       |
| <b>Ending Balance:</b> | <b><u>4,949,292.51</u></b> |

Difference between Balances: \$0.00

|                        |                              |
|------------------------|------------------------------|
| Balance per Bank:      | \$5,385,335.63               |
| Outstanding Checks:    | (\$436,043.12)               |
| Outstanding Deposit:   |                              |
| Adj Check from P/R     |                              |
| Voided Check from A/R  | \$0.00                       |
| <b>Ending Balance:</b> | <b><u>\$4,949,292.51</u></b> |

**G/L Ending Balance** **\$4,949,292.51**

**\$4,949,292.51**

Deposits per Bank Statement:

|                                   |                     |
|-----------------------------------|---------------------|
| Real Estate Taxes                 | 3,414,706.49        |
| Pers. Property Taxes (UPP)        | 29,609.62           |
| FDAT                              | 35,415.68           |
| Fire District Deposit             | 781,166.79          |
| Transfer Out-Capital Reserve Fund |                     |
| Transfer In(Error from County)    |                     |
| NSF check returned                |                     |
| Adjustments(Warrants Issued)      |                     |
| Interest Income                   | 739.69              |
|                                   | <u>4,261,638.27</u> |

Bank Reconciliation Register:

|                      |                            |
|----------------------|----------------------------|
| Checks from A/P      | 1,292,604.86               |
| Adj Check from P/R   | \$0.00                     |
| <b>Total Checks:</b> | <b><u>1,292,604.86</u></b> |

|                          |                     |
|--------------------------|---------------------|
| Deposits from A/R        | 562,586.32          |
| Journal Entries from G/L | 3,699,051.95        |
| NSF Check Returned       |                     |
| Outstanding Deposit      | <u>4,261,638.27</u> |

Reconciliation Approved by: Scott Freitag  
Fire Chief



5/11/16

Reconciliation Reviewed by: Dave Tharp  
Assistant Chief of Administration



05/11/16

Reconciliation Prepared by: Debbie Spingola  
Finance Manager



5/10/16

Bank Reconciliation Summary

11:45:17 AM

For the Bank Statement ending: 4/30/2016

| BANK CONTROL ID: CYFD - GENERAL FUND |          | DESC: GENERAL FUND | ACCOUNT NO: 1100     |
|--------------------------------------|----------|--------------------|----------------------|
| Beginning Balance:                   | 04/01/16 |                    | \$2,545,876.53       |
| Deposits and Credits:                |          |                    | \$4,261,638.27       |
| Checks and Charges:                  |          |                    | (\$1,422,179.17)     |
| Adjustments:                         |          |                    | \$0.00               |
| Ending Balance Per Reconciliation:   |          |                    | <hr/> \$5,385,335.63 |
| Ending Balance Per Bank Statement:   | 04/30/16 |                    | \$5,385,335.63       |
| * Outstanding Deposits and Credits:  | 04/30/16 |                    | \$0.00               |
| * Outstanding Checks and Charges:    | 04/30/16 |                    | (\$436,043.12)       |
| Ending Book Balance:                 | 04/30/16 |                    | <hr/> \$4,949,292.51 |

\* Outstanding amounts are all outstanding credits and charges dated prior or equal to the Reconciliation date.



11:53:56 AM

BR Checks and Charges Cleared  
For the Bank Statement ending: 4/30/16

| CYFD  | General Fund | General Fund                   | 1100                  |
|-------|--------------|--------------------------------|-----------------------|
| Date  | Document     | Description                    | Module Company Amount |
| ##### | 059105       | Arizona State Retirement Sys   | AP CYFD \$645.00      |
| ##### | 059275       | Rosenbauer South Dakota        | AP CYFD \$193,314.00  |
| ##### | 059297       | A1 Water Delivery, Inc         | AP CYFD \$100.00      |
| ##### | 059305       | AZ Dept of Public Safety       | AP CYFD \$20.00       |
| ##### | 059356       | Stationary Power Systems       | AP CYFD \$1,693.30    |
| ##### | 059389       | PV Ace Hardware                | AP CYFD \$81.71       |
| ##### | 059390       | AHS Rescue, LLC                | AP CYFD \$992.47      |
| ##### | 059391       | Alliance Home Care LLC         | AP CYFD \$57.00       |
| ##### | 059392       | AmericanHeritage Life Ins, Inc | AP CYFD \$142.68      |
| ##### | 059393       | APEHP                          | AP CYFD \$75,957.00   |
| ##### | 059394       | APEHP                          | AP CYFD \$15,133.62   |
| ##### | 059396       | Arizona Extreme Fitness        | AP CYFD \$445.42      |
| ##### | 059397       | Arrow International, Inc.      | AP CYFD \$593.23      |
| ##### | 059399       | AZ Dept of Public Safety       | AP CYFD \$5.00        |
| ##### | 059400       | Arizona Wildfire Academy       | AP CYFD \$5,005.00    |
| ##### | 059404       | Barrett Propane                | AP CYFD \$1,283.24    |
| ##### | 059406       | Edwin Besonson                 | AP CYFD \$357.45      |
| ##### | 059407       | Bound Tree Medical LLC         | AP CYFD \$18,665.73   |
| ##### | 059411       | Burch & Cracchiolo, P.A.       | AP CYFD \$875.00      |
| ##### | 059412       | Cable One, Inc                 | AP CYFD \$976.80      |
| ##### | 059413       | Mark Cain                      | AP CYFD \$450.00      |
| ##### | 059414       | Carescape, Inc.                | AP CYFD \$385.00      |
| ##### | 059424       | Support Payment Clearinghouse  | AP CYFD \$3,228.22    |
| ##### | 059427       | Cummins Rocky Mountain LLC     | AP CYFD \$280.35      |
| ##### | 059428       | Chino Valley Fire District     | AP CYFD \$1,015.20    |
| ##### | 059430       | CYFD Vol Relief & Pen Fund     | AP CYFD \$32.80       |
| ##### | 059432       | Daniel's Menswear              | AP CYFD \$21.60       |
| ##### | 059433       | DELL MARKETING L.P.            | AP CYFD \$12,302.19   |
| ##### | 059434       | Durango Recreation Center      | AP CYFD \$100.00      |
| ##### | 059435       | Entenmann-Rovin Company        | AP CYFD \$114.50      |
| ##### | 059436       | E.S.R.I Inc.                   | AP CYFD \$3,197.88    |
| ##### | 059437       | Fed Ex                         | AP CYFD \$23.05       |
| ##### | 059439       | The Firestore.com              | AP CYFD \$8,772.00    |
| ##### | 059440       | FleetPride Truck and Trailer   | AP CYFD \$367.11      |
| ##### | 059442       | Gary Hay                       | AP CYFD \$450.00      |
| ##### | 059443       | Hillyard/Flagstaff             | AP CYFD \$251.45      |
| ##### | 059444       | Home Depot Credit Svc          | AP CYFD \$1,142.13    |
| ##### | 059447       | Erick Kriwer                   | AP CYFD \$600.00      |
| ##### | 059450       | Lighthouse                     | AP CYFD \$146.21      |
| ##### | 059451       | LN Curtis & Sons               | AP CYFD \$2,528.95    |
| ##### | 059452       | Municipal Emergency Svcs, Inc  | AP CYFD \$719.64      |
| ##### | 059453       | MN8-Foxfire                    | AP CYFD \$78.30       |
| ##### | 059454       | Motorola Solutions, Inc        | AP CYFD \$5,291.46    |
| ##### | 059455       | Northern Arizona EMS Council   | AP CYFD \$50.00       |
| ##### | 059456       | R and R Auto and Truck Parts   | AP CYFD \$8.91        |
| ##### | 059457       | Napa Auto Parts                | AP CYFD \$920.02      |
| ##### | 059460       | National Fire Codes            | AP CYFD \$1,305.00    |
| ##### | 059461       | Office Depot                   | AP CYFD \$144.80      |
| ##### | 059462       | Oppenheimer Funds              | AP CYFD \$315.00      |
| ##### | 059463       | Prescott Area Fire Trng Grp    | AP CYFD \$3,500.00    |
| ##### | 059465       | City of Prescott               | AP CYFD \$22,714.38   |
| ##### | 059466       | Provantage                     | AP CYFD \$8,326.99    |
| ##### | 059468       | Public Safety Personnel Ret    | AP CYFD \$103,340.89  |
| ##### | 059469       | PV Early Bird Lions Club       | AP CYFD \$25.00       |
| ##### | 059470       | PV Economic Development Found  | AP CYFD \$30.00       |
| ##### | 059471       | Town of Prescott Valley        | AP CYFD \$593.91      |
| ##### | 059472       | Rio Angels, LLC                | AP CYFD \$1,581.60    |
| ##### | 059473       | Rosenbauer South Dakota        | AP CYFD \$78.17       |
| ##### | 059474       | Karlsson Roth                  | AP CYFD \$450.00      |

|       |        |                                |    |      |              |
|-------|--------|--------------------------------|----|------|--------------|
| ##### | 059475 | SC Fuels                       | AP | CYFD | \$710.33     |
| ##### | 059476 | Security Benefit Group         | AP | CYFD | \$2,591.57   |
| ##### | 059477 | SEFAC, Inc.                    | AP | CYFD | \$1,968.40   |
| ##### | 059480 | Staples Business Advantage     | AP | CYFD | \$2,632.13   |
| ##### | 059483 | Super Seal, Inc.               | AP | CYFD | \$5,007.60   |
| ##### | 059484 | Tessco, Inc.                   | AP | CYFD | \$697.29     |
| ##### | 059491 | Nationwide Retirement Solution | AP | CYFD | \$9,916.42   |
| ##### | 059492 | Nationwide Retirement Solution | AP | CYFD | \$9,369.09   |
| ##### | 059493 | USDA Forest Service            | AP | CYFD | \$4,472.83   |
| ##### | 059494 | Webers Insurance Service       | AP | CYFD | \$24,894.00  |
| ##### | 059495 | Western Shelter Systems        | AP | CYFD | \$617.12     |
| ##### | 059496 | W.W. Williams                  | AP | CYFD | \$940.23     |
| ##### | 059497 | Yavapai Fleet Industrial       | AP | CYFD | \$265.16     |
| ##### | 059498 | York Dodge Chrysler Jeep       | AP | CYFD | \$159.59     |
| ##### | 059499 | A1 Water Delivery, Inc         | AP | CYFD | \$100.00     |
| ##### | 059500 | PV Ace Hardware                | AP | CYFD | \$140.26     |
| ##### | 059501 | ADOT/Equipment Services        | AP | CYFD | \$182.14     |
| ##### | 059502 | AHS Rescue, LLC                | AP | CYFD | \$156.57     |
| ##### | 059503 | Alliance Home Care LLC         | AP | CYFD | \$114.00     |
| ##### | 059504 | American Fence Co, Inc         | AP | CYFD | \$241.66     |
| ##### | 059505 | APEHP                          | AP | CYFD | \$15,202.85  |
| ##### | 059506 | APS, Inc                       | AP | CYFD | \$1,942.50   |
| ##### | 059507 | Arrow International, Inc.      | AP | CYFD | \$1,186.70   |
| ##### | 059508 | Arizona State Retirement Sys   | AP | CYFD | \$12,234.74  |
| ##### | 059509 | Auto Trim Plus                 | AP | CYFD | \$1,218.86   |
| ##### | 059510 | Arizona Brake & Clutch Supply  | AP | CYFD | \$1,772.77   |
| ##### | 059511 | AZ Dept of Revenue             | AP | CYFD | \$1,849.32   |
| ##### | 059512 | Chase Bank Account #21005484   | AP | CYFD | \$191,168.97 |
| ##### | 059513 | Chase Bank Account #21005484   | AP | CYFD | \$40,612.55  |
| ##### | 059514 | Chase Bank Account #21005484   | AP | CYFD | \$7,427.68   |
| ##### | 059515 | Barrett Propane                | AP | CYFD | \$426.05     |
| ##### | 059516 | Bennett Oil Company, Inc       | AP | CYFD | \$581.08     |
| ##### | 059517 | Best Pick Disposal, Inc        | AP | CYFD | \$364.37     |
| ##### | 059518 | Bound Tree Medical LLC         | AP | CYFD | \$7,299.89   |
| ##### | 059521 | Cable One, Inc                 | AP | CYFD | \$26.10      |
| ##### | 059522 | CenturyLink                    | AP | CYFD | \$786.88     |
| ##### | 059523 | Century Link Busi Svc          | AP | CYFD | \$5.34       |
| ##### | 059524 | Support Payment Clearinghouse  | AP | CYFD | \$3,228.22   |
| ##### | 059525 | Chase Bank Account #2100-5484  | AP | CYFD | \$214.35     |
| ##### | 059526 | Chino Valley Fire District     | AP | CYFD | \$60,913.83  |
| ##### | 059527 | Chase Bank Account #21005484   | AP | CYFD | \$230.00     |
| ##### | 059528 | CYFD Vol Relief & Pen Fund     | AP | CYFD | \$290.08     |
| ##### | 059529 | Chase Bank Account 2100-5484   | AP | CYFD | \$143.05     |
| ##### | 059530 | Daily Dispatch                 | AP | CYFD | \$385.00     |
| ##### | 059531 | Fed Ex                         | AP | CYFD | \$50.22      |
| ##### | 059532 | Chase Bank Account #2100-5484  | AP | CYFD | \$128.15     |
| ##### | 059533 | Freightliner of AZ             | AP | CYFD | \$1,908.10   |
| ##### | 059534 | Grainger, Inc.                 | AP | CYFD | \$32.73      |
| ##### | 059535 | Guardian - Appleton            | AP | CYFD | \$11,962.94  |
| ##### | 059536 | Hillyard/Flagstaff             | AP | CYFD | \$1,794.10   |
| ##### | 059537 | HME, Inc.                      | AP | CYFD | \$100.33     |
| ##### | 059538 | Home Depot Credit Svc          | AP | CYFD | \$77.65      |
| ##### | 059539 | IAFC Membership                | AP | CYFD | \$254.00     |
| ##### | 059540 | Chase Bank Account #21005484   | AP | CYFD | \$50.83      |
| ##### | 059541 | International Code Council     | AP | CYFD | \$319.07     |
| ##### | 059542 | Jim's Alignment & Brake        | AP | CYFD | \$50.00      |
| ##### | 059543 | Kendhammer & Partners, L.L.P.  | AP | CYFD | \$6,313.50   |
| ##### | 059544 | LN Curtis & Sons               | AP | CYFD | \$399.69     |
| ##### | 059545 | Mitchell                       | AP | CYFD | \$356.17     |
| ##### | 059546 | R and R Auto and Truck Parts   | AP | CYFD | \$4.88       |
| ##### | 059547 | Napa Auto Parts                | AP | CYFD | \$1,049.29   |
| ##### | 059549 | Northern Arizona Tire          | AP | CYFD | \$799.83     |
| ##### | 059550 | Oppenheimer Funds              | AP | CYFD | \$315.00     |
| ##### | 059551 | Pacific River Supply Co, Inc   | AP | CYFD | \$1,880.00   |
| ##### | 059552 | Nationwide Trust Co., FSB      | AP | CYFD | \$89.23      |
| ##### | 059553 | PBGF Services, LLC             | AP | CYFD | \$136.53     |
| ##### | 059554 | Prescott Steel & Welding       | AP | CYFD | \$216.22     |
| ##### | 059555 | Public Safety Personnel Ret    | AP | CYFD | \$96,948.13  |
| ##### | 059556 | Purple Sage Embroidery & Award | AP | CYFD | \$163.03     |
| ##### | 059557 | Sand Castle Counseling, Inc.   | AP | CYFD | \$150.00     |
| ##### | 059558 | SC Fuels                       | AP | CYFD | \$433.76     |

|       |        |                                |    |      |              |
|-------|--------|--------------------------------|----|------|--------------|
| ##### | 059559 | Security Benefit Group         | AP | CYFD | \$2,591.57   |
| ##### | 059560 | The Sherwin-Williams Co.       | AP | CYFD | \$17.88      |
| ##### | 059561 | Carole Smith                   | AP | CYFD | \$360.00     |
| ##### | 059562 | Spartan Motors, Inc.           | AP | CYFD | \$80.76      |
| ##### | 059563 | SPE SYSTEMS INC                | AP | CYFD | \$8,210.00   |
| ##### | 059564 | The Standard                   | AP | CYFD | \$802.44     |
| ##### | 059565 | Staples Business Advantage     | AP | CYFD | \$1,700.54   |
| ##### | 059566 | Sunstate Eq. Co., LLC          | AP | CYFD | \$5,221.57   |
| ##### | 059567 | Super Seal, Inc.               | AP | CYFD | \$1,500.00   |
| ##### | 059568 | United Fire Eq Co              | AP | CYFD | \$955.29     |
| ##### | 059569 | Unisource Energy Services      | AP | CYFD | \$391.91     |
| ##### | 059570 | Universal Background Screening | AP | CYFD | \$195.50     |
| ##### | 059571 | Chase Bank Account #21005484   | AP | CYFD | \$1,985.52   |
| ##### | 059572 | Nationwide Retirement Solution | AP | CYFD | \$10,102.04  |
| ##### | 059573 | Nationwide Retirement Solution | AP | CYFD | \$9,236.64   |
| ##### | 059574 | Verizon Wireless               | AP | CYFD | \$100.32     |
| ##### | 059575 | Verizon Wireless               | AP | CYFD | \$3,064.11   |
| ##### | 059576 | Voyager Fleet Systems, Inc.    | AP | CYFD | \$2,917.94   |
| ##### | 059577 | Jean Waldo                     | AP | CYFD | \$450.00     |
| ##### | 059578 | Vern Lewis Welding             | AP | CYFD | \$168.12     |
| ##### | 059579 | Xerox Corp                     | AP | CYFD | \$527.72     |
| ##### | 059580 | Yavapai Fleet Industrial       | AP | CYFD | \$720.31     |
| ##### | 059582 | Zebrascares LLC                | AP | CYFD | \$165.00     |
| ##### | 059583 | Pioneer Title Agency           | AP | CYFD | \$50,000.00  |
| ##### | 059413 | Mark Cain                      | AP | CYFD | (\$450.00)   |
| ##### | 059594 | Arizona State Retirement Sys   | AP | CYFD | \$12,048.62  |
| ##### | 059598 | Chase Bank Account #21005484   | AP | CYFD | \$187,485.79 |
| ##### | 059599 | Chase Bank Account #21005484   | AP | CYFD | \$39,355.36  |
| ##### | 059600 | Chase Bank Account #21005484   | AP | CYFD | \$7,243.68   |
| ##### | 059603 | Bennett Oil Company, Inc       | AP | CYFD | \$609.18     |
| ##### | 059609 | Brackman's Paint & Body, Inc   | AP | CYFD | \$3,054.35   |
| ##### | 059617 | CenturyLink                    | AP | CYFD | \$615.50     |
| ##### | 059618 | Chase Card Services            | AP | CYFD | \$18,843.74  |
| ##### | 059626 | Support Payment Clearinghouse  | AP | CYFD | \$3,228.22   |
| ##### | 059627 | Chase Bank Account #2100-5484  | AP | CYFD | \$214.35     |
| ##### | 059629 | Chase Bank Account #21005484   | AP | CYFD | \$230.00     |
| ##### | 059630 | CYFD Vol Relief & Pen Fund     | AP | CYFD | \$38.96      |
| ##### | 059631 | Chase Bank Account 2100-5484   | AP | CYFD | \$143.05     |
| ##### | 059632 | Chase Bank Account #2100-5484  | AP | CYFD | \$125.84     |
| ##### | 059642 | Chase Bank Account #21005484   | AP | CYFD | \$50.83      |
| ##### | 059644 | Interstate Batteries, Inc.     | AP | CYFD | \$202.79     |
| ##### | 059659 | O'Brien, David                 | AP | CYFD | \$1,800.00   |
| ##### | 059662 | CYFD - Petty Cash              | AP | CYFD | \$146.22     |
| ##### | 059663 | Prescott, City of              | AP | CYFD | \$134.32     |
| ##### | 059665 | Prescott Steel & Welding       | AP | CYFD | \$6.78       |
| ##### | 059668 | Town of Prescott Valley        | AP | CYFD | \$779.80     |
| ##### | 059669 | SC Fuels                       | AP | CYFD | \$466.86     |
| ##### | 059679 | Unisource Energy Services      | AP | CYFD | \$207.08     |
| ##### | 059680 | University Termite & Pest Cont | AP | CYFD | \$296.00     |
| ##### | 059681 | Chase Bank Account #21005484   | AP | CYFD | \$1,939.36   |

|                                          |                              |
|------------------------------------------|------------------------------|
| <b>TOTAL CHECKS AND CHARGES CLEARED:</b> | <b><u>\$1,422,179.17</u></b> |
|------------------------------------------|------------------------------|



# CENTRAL YAVAPAI FIRE DISTRICT

5/9/16  
11:56:14 AM

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## BR Checks and Charges Outstanding

For the Bank Statement ending: 4/30/16

| CYFD     |          | General Fund                   |        |         | 1100        |
|----------|----------|--------------------------------|--------|---------|-------------|
| Date     | Document | Description                    | Module | Company | Amount      |
| 03/28/16 | 059410   | Bradshaw Mtn Essential LLC     | AP     | CYFD    | \$30.00     |
| 03/28/16 | 059423   | Chief Supply Corp              | AP     | CYFD    | \$119.31    |
| 04/25/16 | 059584   | PV Ace Hardware                | AP     | CYFD    | \$332.93    |
| 04/25/16 | 059587   | AGM Sales & Service, LLC       | AP     | CYFD    | \$1,267.88  |
| 04/25/16 | 059588   | AmericanHeritage Life Ins, Inc | AP     | CYFD    | \$142.68    |
| 04/25/16 | 059589   | American Express, Inc          | AP     | CYFD    | \$3,416.71  |
| 04/25/16 | 059591   | APEHP                          | AP     | CYFD    | \$76,409.00 |
| 04/25/16 | 059592   | APEHP                          | AP     | CYFD    | \$15,114.23 |
| 04/25/16 | 059593   | APS, Inc                       | AP     | CYFD    | \$7,850.40  |
| 04/25/16 | 059595   | Auto Trim Plus                 | AP     | CYFD    | \$1,750.14  |
| 04/25/16 | 059596   | DES - Unemployment Tax         | AP     | CYFD    | \$5,035.04  |
| 04/25/16 | 059597   | Arizona Home Inspections LLC   | AP     | CYFD    | \$750.00    |
| 04/25/16 | 059601   | Barrett Propane                | AP     | CYFD    | \$19,033.46 |
| 04/25/16 | 059602   | Batteries Plus - 329, LLC      | AP     | CYFD    | \$157.22    |
| 04/25/16 | 059604   | Douglas Bergstrom, PhD         | AP     | CYFD    | \$325.00    |
| 04/25/16 | 059605   | Bound Tree Medical LLC         | AP     | CYFD    | \$15,042.77 |
| 04/25/16 | 059610   | Bradshaw Mountain Environmentl | AP     | CYFD    | \$30.00     |
| 04/25/16 | 059611   | Patty Brookins                 | AP     | CYFD    | \$402.96    |
| 04/25/16 | 059612   | Buck, Doug                     | AP     | CYFD    | \$450.00    |
| 04/25/16 | 059613   | B&W Fire Security Sys, LLC     | AP     | CYFD    | \$108.00    |
| 04/25/16 | 059614   | Cable One, Inc                 | AP     | CYFD    | \$1,002.30  |
| 04/25/16 | 059615   | Mark Cain                      | AP     | CYFD    | \$450.00    |
| 04/25/16 | 059616   | Carquest Auto Parts, LLC       | AP     | CYFD    | \$323.63    |
| 04/25/16 | 059628   | Chino Valley Fire District     | AP     | CYFD    | \$2,500.00  |
| 04/25/16 | 059633   | Govt Finance Officers Assoc    | AP     | CYFD    | \$310.00    |
| 04/25/16 | 059634   | Grainger, Inc.                 | AP     | CYFD    | \$2,115.19  |
| 04/25/16 | 059635   | Guardian - Appleton            | AP     | CYFD    | \$12,060.64 |
| 04/25/16 | 059636   | Guest Services                 | AP     | CYFD    | \$167.32    |
| 04/25/16 | 059637   | The Hike Shack                 | AP     | CYFD    | \$2,112.83  |
| 04/25/16 | 059638   | Hillyard/Flagstaff             | AP     | CYFD    | \$493.42    |
| 04/25/16 | 059639   | Judy Hollander                 | AP     | CYFD    | \$450.00    |
| 04/25/16 | 059640   | Home Depot Credit Svc          | AP     | CYFD    | \$880.84    |
| 04/25/16 | 059641   | Hung-Rite Doors                | AP     | CYFD    | \$180.00    |
| 04/25/16 | 059643   | Inter-Mtn Communications       | AP     | CYFD    | \$4,229.65  |
| 04/25/16 | 059645   | Internet Centrics              | AP     | CYFD    | \$719.40    |
| 04/25/16 | 059646   | ISFSI                          | AP     | CYFD    | \$1,665.00  |
| 04/25/16 | 059647   | Douglas Iverson                | AP     | CYFD    | \$450.00    |
| 04/25/16 | 059648   | LN Curtis & Sons               | AP     | CYFD    | \$1,684.40  |
| 04/25/16 | 059649   | McMaster-Carr                  | AP     | CYFD    | \$24.02     |
| 04/25/16 | 059650   | Med-Tech Resource Inc          | AP     | CYFD    | \$230.61    |
| 04/25/16 | 059651   | Melcher Printing, Inc.         | AP     | CYFD    | \$81.51     |
| 04/25/16 | 059652   | Merit Technology Partners      | AP     | CYFD    | \$10,478.40 |
| 04/25/16 | 059653   | Municipal Emergency Svcs, Inc  | AP     | CYFD    | \$3,590.72  |
| 04/25/16 | 059655   | Jay Morrison                   | AP     | CYFD    | \$360.00    |
| 04/25/16 | 059656   | Napa Auto Parts                | AP     | CYFD    | \$19.97     |
| 04/25/16 | 059658   | Northern Arizona Tire          | AP     | CYFD    | \$957.10    |
| 04/25/16 | 059660   | The Omega Group                | AP     | CYFD    | \$3,370.00  |
| 04/25/16 | 059661   | Oppenheimer Funds              | AP     | CYFD    | \$315.00    |
| 04/25/16 | 059664   | Provantage                     | AP     | CYFD    | \$1,103.54  |
| 04/25/16 | 059666   | Public Safety Personnel Ret    | AP     | CYFD    | \$95,053.20 |
| 04/25/16 | 059667   | JON S PULLINS                  | AP     | CYFD    | \$8.61      |
| 04/25/16 | 059670   | Security Benefit Group         | AP     | CYFD    | \$2,591.57  |
| 04/25/16 | 059671   | Signs Plus                     | AP     | CYFD    | \$420.00    |
| 04/25/16 | 059672   | Staples Business Advantage     | AP     | CYFD    | \$423.05    |

|          |        |                                |    |      |              |
|----------|--------|--------------------------------|----|------|--------------|
| 04/25/16 | 059673 | Copper Point/SCF Arizona       | AP | CYFD | \$110,860.34 |
| 04/25/16 | 059674 | Stationary Power Systems       | AP | CYFD | \$7.82       |
| 04/25/16 | 059675 | Super Seal, Inc.               | AP | CYFD | \$3,338.40   |
| 04/25/16 | 059676 | Talley                         | AP | CYFD | \$1,052.13   |
| 04/25/16 | 059677 | TIM'S                          | AP | CYFD | \$170.46     |
| 04/25/16 | 059682 | Nationwide Retirement Solution | AP | CYFD | \$10,065.76  |
| 04/25/16 | 059683 | Nationwide Retirement Solution | AP | CYFD | \$9,208.46   |
| 04/25/16 | 059684 | Western Arizona Council of EMS | AP | CYFD | \$150.00     |
| 04/25/16 | 059685 | NFP                            | AP | CYFD | \$96.50      |
| 04/25/16 | 059686 | Western Fire Chief's Assoc.    | AP | CYFD | \$385.00     |
| 04/25/16 | 059687 | Wist Office Products Company   | AP | CYFD | \$181.66     |
| 04/25/16 | 059688 | Yavapai Steel                  | AP | CYFD | \$1,390.95   |
| 04/25/16 | 059689 | Yavapai Fleet Industrial       | AP | CYFD | \$233.99     |
| 04/25/16 | 059690 | Yavapai Regional Med Center    | AP | CYFD | \$312.00     |

|                                              |                            |
|----------------------------------------------|----------------------------|
| <b>TOTAL CHECKS AND CHARGES OUTSTANDING:</b> | <b><u>\$436,043.12</u></b> |
|----------------------------------------------|----------------------------|

11:55:32 AM

BR Deposits and Credits Cleared  
For the Bank Statement ending: 4/30/16

| CYFD                                |               | General Fund             |        |         | 1100                         |
|-------------------------------------|---------------|--------------------------|--------|---------|------------------------------|
| Date                                | Document      | Description              | Module | Company | Amount                       |
| 04/11/16                            | 4976          | Deposit                  | AR     | CYFD    | \$25,016.05                  |
| 04/11/16                            | 4977          | Deposit                  | AR     | CYFD    | \$7,897.18                   |
| 04/11/16                            | 4978          | Deposit                  | AR     | CYFD    | \$4,141.78                   |
| 04/18/16                            | 4979          | Deposit                  | AR     | CYFD    | \$341,579.96                 |
| 04/18/16                            | 4981          | Deposit                  | AR     | CYFD    | \$150.00                     |
| 04/25/16                            | 4980          | Deposit                  | AR     | CYFD    | \$168,666.71                 |
| 04/25/16                            | 4982          | Deposit                  | AR     | CYFD    | \$971.07                     |
| 04/25/16                            | 4983          | Deposit                  | AR     | CYFD    | \$372.37                     |
| 04/28/16                            | 4986          | Deposit                  | AR     | CYFD    | \$10,544.08                  |
| 04/28/16                            | 4987          | Deposit                  | AR     | CYFD    | \$3,247.12                   |
| 04/30/16                            | Cash w/County | FEMA Grant Deposit       | GL     | CYFD    | \$218,580.47                 |
| 04/30/16                            | Tax Revenue   | Tax and Interest Revenue | GL     | CYFD    | \$3,480,471.48               |
| TOTAL DEPOSITS AND CREDITS CLEARED: |               |                          |        |         | <u><u>\$4,261,638.27</u></u> |



**CENTRAL YAVAPAI FIRE DISTRICT**

BR Deposits and Credits Outstanding  
For the Bank Statement ending:

| <u>Date</u> | <u>Document</u> | <u>Description</u> | <u>Module</u> | <u>Company</u> | <u>Amount</u> |
|-------------|-----------------|--------------------|---------------|----------------|---------------|
|-------------|-----------------|--------------------|---------------|----------------|---------------|

**TOTAL DEPOSITS AND CREDITS OUTSTANDING:**

## CENTRAL YAVAPAI FIRE DISTRICT

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11:59:23 AM

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## Bank Reconciliation Register

| Document Number                             | Date     | BR Status | Void? | Description                    | Date Cleared | Amount       |
|---------------------------------------------|----------|-----------|-------|--------------------------------|--------------|--------------|
| <b>MODULE: CHECKS FROM ACCOUNTS PAYABLE</b> |          |           |       |                                |              |              |
| <b>BANK CONTROL ID: CYFD - GENERAL FUND</b> |          |           |       |                                |              |              |
| 059413                                      | 04/21/16 | Marked    | Yes   | Mark Cain                      | 05/09/16     | (\$450.00)   |
| 059499                                      | 04/11/16 | Marked    | No    | A1 Water Delivery, Inc         | 05/09/16     | \$100.00     |
| 059500                                      | 04/11/16 | Marked    | No    | PV Ace Hardware                | 05/09/16     | \$140.26     |
| 059501                                      | 04/11/16 | Marked    | No    | ADOT/Equipment Services        | 05/09/16     | \$182.14     |
| 059502                                      | 04/11/16 | Marked    | No    | AHS Rescue, LLC                | 05/09/16     | \$156.57     |
| 059503                                      | 04/11/16 | Marked    | No    | Alliance Home Care LLC         | 05/09/16     | \$114.00     |
| 059504                                      | 04/11/16 | Marked    | No    | American Fence Co, Inc         | 05/09/16     | \$241.66     |
| 059505                                      | 04/11/16 | Marked    | No    | APEHP                          | 05/09/16     | \$15,202.85  |
| 059506                                      | 04/11/16 | Marked    | No    | APS, Inc                       | 05/09/16     | \$1,942.50   |
| 059507                                      | 04/11/16 | Marked    | No    | Arrow International, Inc.      | 05/09/16     | \$1,186.70   |
| 059508                                      | 04/11/16 | Marked    | No    | Arizona State Retirement Sys   | 05/09/16     | \$12,234.74  |
| 059509                                      | 04/11/16 | Marked    | No    | Auto Trim Plus                 | 05/09/16     | \$1,218.86   |
| 059510                                      | 04/11/16 | Marked    | No    | Arizona Brake & Clutch Supply  | 05/09/16     | \$1,772.77   |
| 059511                                      | 04/11/16 | Marked    | No    | AZ Dept of Revenue             | 05/09/16     | \$1,849.32   |
| 059512                                      | 04/11/16 | Marked    | No    | Chase Bank Account #21005484   | 05/09/16     | \$191,168.97 |
| 059513                                      | 04/11/16 | Marked    | No    | Chase Bank Account #21005484   | 05/09/16     | \$40,612.55  |
| 059514                                      | 04/11/16 | Marked    | No    | Chase Bank Account #21005484   | 05/09/16     | \$7,427.68   |
| 059515                                      | 04/11/16 | Marked    | No    | Barrett Propane                | 05/09/16     | \$426.05     |
| 059516                                      | 04/11/16 | Marked    | No    | Bennett Oil Company, Inc       | 05/09/16     | \$581.08     |
| 059517                                      | 04/11/16 | Marked    | No    | Best Pick Disposal, Inc        | 05/09/16     | \$364.37     |
| 059518                                      | 04/11/16 | Marked    | No    | Bound Tree Medical LLC         | 05/09/16     | \$7,299.89   |
| 059521                                      | 04/11/16 | Marked    | No    | Cable One, Inc                 | 05/09/16     | \$26.10      |
| 059522                                      | 04/11/16 | Marked    | No    | CenturyLink                    | 05/09/16     | \$786.88     |
| 059523                                      | 04/11/16 | Marked    | No    | Century Link Busi Svc          | 05/09/16     | \$5.34       |
| 059524                                      | 04/11/16 | Marked    | No    | Support Payment Clearinghouse  | 05/09/16     | \$3,228.22   |
| 059525                                      | 04/11/16 | Marked    | No    | Chase Bank Account #2100-5484  | 05/09/16     | \$214.35     |
| 059526                                      | 04/11/16 | Marked    | No    | Chino Valley Fire District     | 05/09/16     | \$60,913.83  |
| 059527                                      | 04/11/16 | Marked    | No    | Chase Bank Account #21005484   | 05/09/16     | \$230.00     |
| 059528                                      | 04/11/16 | Marked    | No    | CYFD Vol Relief & Pen Fund     | 05/09/16     | \$290.08     |
| 059529                                      | 04/11/16 | Marked    | No    | Chase Bank Account 2100-5484   | 05/09/16     | \$143.05     |
| 059530                                      | 04/11/16 | Marked    | No    | Daily Dispatch                 | 05/09/16     | \$385.00     |
| 059531                                      | 04/11/16 | Marked    | No    | Fed Ex                         | 05/09/16     | \$50.22      |
| 059532                                      | 04/11/16 | Marked    | No    | Chase Bank Account #2100-5484  | 05/09/16     | \$128.15     |
| 059533                                      | 04/11/16 | Marked    | No    | Freightliner of AZ             | 05/09/16     | \$1,908.10   |
| 059534                                      | 04/11/16 | Marked    | No    | Grainger, Inc.                 | 05/09/16     | \$32.73      |
| 059535                                      | 04/11/16 | Marked    | No    | Guardian - Appleton            | 05/09/16     | \$11,962.94  |
| 059536                                      | 04/11/16 | Marked    | No    | Hillyard/Flagstaff             | 05/09/16     | \$1,794.10   |
| 059537                                      | 04/11/16 | Marked    | No    | HME, Inc.                      | 05/09/16     | \$100.33     |
| 059538                                      | 04/11/16 | Marked    | No    | Home Depot Credit Svc          | 05/09/16     | \$77.65      |
| 059539                                      | 04/11/16 | Marked    | No    | IAFC Membership                | 05/09/16     | \$254.00     |
| 059540                                      | 04/11/16 | Marked    | No    | Chase Bank Account #21005484   | 05/09/16     | \$50.83      |
| 059541                                      | 04/11/16 | Marked    | No    | International Code Council     | 05/09/16     | \$319.07     |
| 059542                                      | 04/11/16 | Marked    | No    | Jim's Alignment & Brake        | 05/09/16     | \$50.00      |
| 059543                                      | 04/11/16 | Marked    | No    | Kendhammer & Partners, L.L.P.  | 05/09/16     | \$6,313.50   |
| 059544                                      | 04/11/16 | Marked    | No    | LN Curtis & Sons               | 05/09/16     | \$399.69     |
| 059545                                      | 04/11/16 | Marked    | No    | Mitchell                       | 05/09/16     | \$356.17     |
| 059546                                      | 04/11/16 | Marked    | No    | R and R Auto and Truck Parts   | 05/09/16     | \$4.88       |
| 059547                                      | 04/11/16 | Marked    | No    | Napa Auto Parts                | 05/09/16     | \$1,049.29   |
| 059549                                      | 04/11/16 | Marked    | No    | Northern Arizona Tire          | 05/09/16     | \$799.83     |
| 059550                                      | 04/11/16 | Marked    | No    | Oppenheimer Funds              | 05/09/16     | \$315.00     |
| 059551                                      | 04/11/16 | Marked    | No    | Pacific River Supply Co, Inc   | 05/09/16     | \$1,880.00   |
| 059552                                      | 04/11/16 | Marked    | No    | Nationwide Trust Co., FSB      | 05/09/16     | \$89.23      |
| 059553                                      | 04/11/16 | Marked    | No    | PBGF Services, LLC             | 05/09/16     | \$136.53     |
| 059554                                      | 04/11/16 | Marked    | No    | Prescott Steel & Welding       | 05/09/16     | \$216.22     |
| 059555                                      | 04/11/16 | Marked    | No    | Public Safety Personnel Ret    | 05/09/16     | \$96,948.13  |
| 059556                                      | 04/11/16 | Marked    | No    | Purple Sage Embroidery & Award | 05/09/16     | \$163.03     |
| 059557                                      | 04/11/16 | Marked    | No    | Sand Castle Counseling, Inc.   | 05/09/16     | \$150.00     |

|        |          |        |    |                          |          |            |
|--------|----------|--------|----|--------------------------|----------|------------|
| 059558 | 04/11/16 | Marked | No | SC Fuels                 | 05/09/16 | \$433.76   |
| 059559 | 04/11/16 | Marked | No | Security Benefit Group   | 05/09/16 | \$2,591.57 |
| 059560 | 04/11/16 | Marked | No | The Sherwin-Williams Co. | 05/09/16 | \$17.88    |
| 059561 | 04/11/16 | Marked | No | Carole Smith             | 05/09/16 | \$360.00   |
| 059562 | 04/11/16 | Marked | No | Spartan Motors, Inc.     | 05/09/16 | \$80.76    |

## MODULE: CHECKS FROM ACCOUNTS PAYABLE

| BANK CONTROL ID: CYFD - GENERAL FUND |          |           |    |                                | (CONTINUED) |              |
|--------------------------------------|----------|-----------|----|--------------------------------|-------------|--------------|
| 059563                               | 04/11/16 | Marked    | No | SPE SYSTEMS INC                | 05/09/16    | \$8,210.00   |
| 059564                               | 04/11/16 | Marked    | No | The Standard                   | 05/09/16    | \$802.44     |
| 059565                               | 04/11/16 | Marked    | No | Staples Business Advantage     | 05/09/16    | \$1,700.54   |
| 059566                               | 04/11/16 | Marked    | No | Sunstate Eq. Co., LLC          | 05/09/16    | \$5,221.57   |
| 059567                               | 04/11/16 | Marked    | No | Super Seal, Inc.               | 05/09/16    | \$1,500.00   |
| 059568                               | 04/11/16 | Marked    | No | United Fire Eq Co              | 05/09/16    | \$955.29     |
| 059569                               | 04/11/16 | Marked    | No | Unisource Energy Services      | 05/09/16    | \$391.91     |
| 059570                               | 04/11/16 | Marked    | No | Universal Background Screening | 05/09/16    | \$195.50     |
| 059571                               | 04/11/16 | Marked    | No | Chase Bank Account #21005484   | 05/09/16    | \$1,985.52   |
| 059572                               | 04/11/16 | Marked    | No | Nationwide Retirement Solution | 05/09/16    | \$10,102.04  |
| 059573                               | 04/11/16 | Marked    | No | Nationwide Retirement Solution | 05/09/16    | \$9,236.64   |
| 059574                               | 04/11/16 | Marked    | No | Verizon Wireless               | 05/09/16    | \$100.32     |
| 059575                               | 04/11/16 | Marked    | No | Verizon Wireless               | 05/09/16    | \$3,064.11   |
| 059576                               | 04/11/16 | Marked    | No | Voyager Fleet Systems, Inc.    | 05/09/16    | \$2,917.94   |
| 059577                               | 04/11/16 | Marked    | No | Jean Waldo                     | 05/09/16    | \$450.00     |
| 059578                               | 04/11/16 | Marked    | No | Vern Lewis Welding             | 05/09/16    | \$168.12     |
| 059579                               | 04/11/16 | Marked    | No | Xerox Corp                     | 05/09/16    | \$527.72     |
| 059580                               | 04/11/16 | Marked    | No | Yavapai Fleet Industrial       | 05/09/16    | \$720.31     |
| 059582                               | 04/11/16 | Marked    | No | Zebrascares LLC                | 05/09/16    | \$165.00     |
| 059583                               | 04/18/16 | Marked    | No | Pioneer Title Agency           | 05/09/16    | \$50,000.00  |
| 059584                               | 04/25/16 | Retrieved | No | PV Ace Hardware                |             | \$332.93     |
| 059587                               | 04/25/16 | Retrieved | No | AGM Sales & Service, LLC       |             | \$1,267.88   |
| 059588                               | 04/25/16 | Retrieved | No | AmericanHeritage Life Ins, Inc |             | \$142.68     |
| 059589                               | 04/25/16 | Retrieved | No | American Express, Inc          |             | \$3,416.71   |
| 059591                               | 04/25/16 | Retrieved | No | APEHP                          |             | \$76,409.00  |
| 059592                               | 04/25/16 | Retrieved | No | APEHP                          |             | \$15,114.23  |
| 059593                               | 04/25/16 | Retrieved | No | APS, Inc                       |             | \$7,850.40   |
| 059594                               | 04/25/16 | Marked    | No | Arizona State Retirement Sys   | 05/09/16    | \$12,048.62  |
| 059595                               | 04/25/16 | Retrieved | No | Auto Trim Plus                 |             | \$1,750.14   |
| 059596                               | 04/25/16 | Retrieved | No | DES - Unemployment Tax         |             | \$5,035.04   |
| 059597                               | 04/25/16 | Retrieved | No | Arizona Home Inspections LLC   |             | \$750.00     |
| 059598                               | 04/25/16 | Marked    | No | Chase Bank Account #21005484   | 05/09/16    | \$187,485.79 |
| 059599                               | 04/25/16 | Marked    | No | Chase Bank Account #21005484   | 05/09/16    | \$39,355.36  |
| 059600                               | 04/25/16 | Marked    | No | Chase Bank Account #21005484   | 05/09/16    | \$7,243.68   |
| 059601                               | 04/25/16 | Retrieved | No | Barrett Propane                |             | \$19,033.46  |
| 059602                               | 04/25/16 | Retrieved | No | Batteries Plus - 329, LLC      |             | \$157.22     |
| 059603                               | 04/25/16 | Marked    | No | Bennett Oil Company, Inc       | 05/09/16    | \$609.18     |
| 059604                               | 04/25/16 | Retrieved | No | Douglas Bergstrom, PhD         |             | \$325.00     |
| 059605                               | 04/25/16 | Retrieved | No | Bound Tree Medical LLC         |             | \$15,042.77  |
| 059609                               | 04/25/16 | Marked    | No | Brackman's Paint & Body, Inc   | 05/09/16    | \$3,054.35   |
| 059610                               | 04/25/16 | Retrieved | No | Bradshaw Mountain Environmentl |             | \$30.00      |
| 059611                               | 04/25/16 | Retrieved | No | Patty Brookins                 |             | \$402.96     |
| 059612                               | 04/25/16 | Retrieved | No | Buck, Doug                     |             | \$450.00     |
| 059613                               | 04/25/16 | Retrieved | No | B&W Fire Security Sys, LLC     |             | \$108.00     |
| 059614                               | 04/25/16 | Retrieved | No | Cable One, Inc                 |             | \$1,002.30   |
| 059615                               | 04/25/16 | Retrieved | No | Mark Cain                      |             | \$450.00     |
| 059616                               | 04/25/16 | Retrieved | No | Carquest Auto Parts, LLC       |             | \$323.63     |
| 059617                               | 04/25/16 | Marked    | No | CenturyLink                    | 05/09/16    | \$615.50     |
| 059618                               | 04/25/16 | Marked    | No | Chase Card Services            | 05/09/16    | \$18,843.74  |
| 059626                               | 04/25/16 | Marked    | No | Support Payment Clearinghouse  | 05/09/16    | \$3,228.22   |
| 059627                               | 04/25/16 | Marked    | No | Chase Bank Account #2100-5484  | 05/09/16    | \$214.35     |
| 059628                               | 04/25/16 | Retrieved | No | Chino Valley Fire District     |             | \$2,500.00   |
| 059629                               | 04/25/16 | Marked    | No | Chase Bank Account #21005484   | 05/09/16    | \$230.00     |
| 059630                               | 04/25/16 | Marked    | No | CYFD Vol Relief & Pen Fund     | 05/09/16    | \$38.96      |
| 059631                               | 04/25/16 | Marked    | No | Chase Bank Account 2100-5484   | 05/09/16    | \$143.05     |
| 059632                               | 04/25/16 | Marked    | No | Chase Bank Account #2100-5484  | 05/09/16    | \$125.84     |
| 059633                               | 04/25/16 | Retrieved | No | Govt Finance Officers Assoc    |             | \$310.00     |
| 059634                               | 04/25/16 | Retrieved | No | Grainger, Inc.                 |             | \$2,115.19   |
| 059635                               | 04/25/16 | Retrieved | No | Guardian - Appleton            |             | \$12,060.64  |
| 059636                               | 04/25/16 | Retrieved | No | Guest Services                 |             | \$167.32     |
| 059637                               | 04/25/16 | Retrieved | No | The Hike Shack                 |             | \$2,112.83   |

|        |          |           |    |                    |  |          |
|--------|----------|-----------|----|--------------------|--|----------|
| 059638 | 04/25/16 | Retrieved | No | Hillyard/Flagstaff |  | \$493.42 |
|--------|----------|-----------|----|--------------------|--|----------|

## MODULE: CHECKS FROM ACCOUNTS PAYABLE

### BANK CONTROL ID: CYFD - GENERAL FUND

(CONTINUED)

|                     |          |           |    |                                |          |                |
|---------------------|----------|-----------|----|--------------------------------|----------|----------------|
| 059639              | 04/25/16 | Retrieved | No | Judy Hollander                 |          | \$450.00       |
| 059640              | 04/25/16 | Retrieved | No | Home Depot Credit Svc          |          | \$880.84       |
| 059641              | 04/25/16 | Retrieved | No | Hung-Rite Doors                |          | \$180.00       |
| 059642              | 04/25/16 | Marked    | No | Chase Bank Account #21005484   | 05/09/16 | \$50.83        |
| 059643              | 04/25/16 | Retrieved | No | Inter-Mtn Communications       |          | \$4,229.65     |
| 059644              | 04/25/16 | Marked    | No | Interstate Batteries, Inc.     | 05/09/16 | \$202.79       |
| 059645              | 04/25/16 | Retrieved | No | Internet Centrics              |          | \$719.40       |
| 059646              | 04/25/16 | Retrieved | No | ISFSI                          |          | \$1,665.00     |
| 059647              | 04/25/16 | Retrieved | No | Douglas Iverson                |          | \$450.00       |
| 059648              | 04/25/16 | Retrieved | No | LN Curtis & Sons               |          | \$1,684.40     |
| 059649              | 04/25/16 | Retrieved | No | McMaster-Carr                  |          | \$24.02        |
| 059650              | 04/25/16 | Retrieved | No | Med-Tech Resource Inc          |          | \$230.61       |
| 059651              | 04/25/16 | Retrieved | No | Melcher Printing, Inc.         |          | \$81.51        |
| 059652              | 04/25/16 | Retrieved | No | Merit Technology Partners      |          | \$10,478.40    |
| 059653              | 04/25/16 | Retrieved | No | Municipal Emergency Svcs, Inc  |          | \$3,590.72     |
| 059655              | 04/25/16 | Retrieved | No | Jay Morrison                   |          | \$360.00       |
| 059656              | 04/25/16 | Retrieved | No | Napa Auto Parts                |          | \$19.97        |
| 059658              | 04/25/16 | Retrieved | No | Northern Arizona Tire          |          | \$957.10       |
| 059659              | 04/25/16 | Marked    | No | O'Brien, David                 | 05/09/16 | \$1,800.00     |
| 059660              | 04/25/16 | Retrieved | No | The Omega Group                |          | \$3,370.00     |
| 059661              | 04/25/16 | Retrieved | No | Oppenheimer Funds              |          | \$315.00       |
| 059662              | 04/25/16 | Marked    | No | CYFD - Petty Cash              | 05/09/16 | \$146.22       |
| 059663              | 04/25/16 | Marked    | No | Prescott, City of              | 05/09/16 | \$134.32       |
| 059664              | 04/25/16 | Retrieved | No | Provantage                     |          | \$1,103.54     |
| 059665              | 04/25/16 | Marked    | No | Prescott Steel & Welding       | 05/09/16 | \$6.78         |
| 059666              | 04/25/16 | Retrieved | No | Public Safety Personnel Ret    |          | \$95,053.20    |
| 059667              | 04/25/16 | Retrieved | No | JON S PULLINS                  |          | \$8.61         |
| 059668              | 04/25/16 | Marked    | No | Town of Prescott Valley        | 05/09/16 | \$779.80       |
| 059669              | 04/25/16 | Marked    | No | SC Fuels                       | 05/09/16 | \$466.86       |
| 059670              | 04/25/16 | Retrieved | No | Security Benefit Group         |          | \$2,591.57     |
| 059671              | 04/25/16 | Retrieved | No | Signs Plus                     |          | \$420.00       |
| 059672              | 04/25/16 | Retrieved | No | Staples Business Advantage     |          | \$423.05       |
| 059673              | 04/25/16 | Retrieved | No | Copper Point/SCF Arizona       |          | \$110,860.34   |
| 059674              | 04/25/16 | Retrieved | No | Stationary Power Systems       |          | \$7.82         |
| 059675              | 04/25/16 | Retrieved | No | Super Seal, Inc.               |          | \$3,338.40     |
| 059676              | 04/25/16 | Retrieved | No | Talley                         |          | \$1,052.13     |
| 059677              | 04/25/16 | Retrieved | No | TIM'S                          |          | \$170.46       |
| 059679              | 04/25/16 | Marked    | No | Unisource Energy Services      | 05/09/16 | \$207.08       |
| 059680              | 04/25/16 | Marked    | No | University Termite & Pest Cont | 05/09/16 | \$296.00       |
| 059681              | 04/25/16 | Marked    | No | Chase Bank Account #21005484   | 05/09/16 | \$1,939.36     |
| 059682              | 04/25/16 | Retrieved | No | Nationwide Retirement Solution |          | \$10,065.76    |
| 059683              | 04/25/16 | Retrieved | No | Nationwide Retirement Solution |          | \$9,208.46     |
| 059684              | 04/25/16 | Retrieved | No | Western Arizona Council of EMS |          | \$150.00       |
| 059685              | 04/25/16 | Retrieved | No | NFP                            |          | \$96.50        |
| 059686              | 04/25/16 | Retrieved | No | Western Fire Chief's Assoc.    |          | \$385.00       |
| 059687              | 04/25/16 | Retrieved | No | Wist Office Products Company   |          | \$181.66       |
| 059688              | 04/25/16 | Retrieved | No | Yavapai Steel                  |          | \$1,390.95     |
| 059689              | 04/25/16 | Retrieved | No | Yavapai Fleet Industrial       |          | \$233.99       |
| 059690              | 04/25/16 | Retrieved | No | Yavapai Regional Med Center    |          | \$312.00       |
| SUB TOTAL FOR BANK: |          |           |    |                                |          | \$1,292,604.86 |
| TOTAL FOR MODULE:   |          |           |    |                                |          | \$1,292,604.86 |

## MODULE: DEPOSITS FROM ACCOUNTS RECEIVABLE

### BANK CONTROL ID: CYFD - GENERAL FUND

|      |          |        |    |         |          |              |
|------|----------|--------|----|---------|----------|--------------|
| 4976 | 04/11/16 | Marked | No | Deposit | 05/09/16 | \$25,016.05  |
| 4977 | 04/11/16 | Marked | No | Deposit | 05/09/16 | \$7,897.18   |
| 4978 | 04/11/16 | Marked | No | Deposit | 05/09/16 | \$4,141.78   |
| 4979 | 04/18/16 | Marked | No | Deposit | 05/09/16 | \$341,579.96 |
| 4980 | 04/25/16 | Marked | No | Deposit | 05/09/16 | \$168,666.71 |
| 4981 | 04/18/16 | Marked | No | Deposit | 05/09/16 | \$150.00     |
| 4982 | 04/25/16 | Marked | No | Deposit | 05/09/16 | \$971.07     |

## MODULE: DEPOSITS FROM ACCOUNTS RECEIVABLE

### BANK CONTROL ID: CYFD - GENERAL FUND

(CONTINUED)

|      |          |        |    |         |          |          |
|------|----------|--------|----|---------|----------|----------|
| 4983 | 04/25/16 | Marked | No | Deposit | 05/09/16 | \$372.37 |
|------|----------|--------|----|---------|----------|----------|

|                     |          |        |    |         |          |              |
|---------------------|----------|--------|----|---------|----------|--------------|
| 4986                | 04/28/16 | Marked | No | Deposit | 05/09/16 | \$10,544.08  |
| 4987                | 04/28/16 | Marked | No | Deposit | 05/09/16 | \$3,247.12   |
| SUB TOTAL FOR BANK: |          |        |    |         |          | \$562,586.32 |
| TOTAL FOR MODULE:   |          |        |    |         |          | \$562,586.32 |

## MODULE: JOURNAL ENTRIES FROM GENERAL LEDGER

| BANK CONTROL ID: CYFD - GENERAL FUND |          |        |    |                          |          |                       |
|--------------------------------------|----------|--------|----|--------------------------|----------|-----------------------|
| Cash w/County                        | 04/30/16 | Marked | No | FEMA Grant Deposit       | 05/09/16 | \$218,580.47          |
| Tax Revenue                          | 04/30/16 | Marked | No | Tax and Interest Revenue | 05/09/16 | \$3,480,471.48        |
| <b>SUB TOTAL FOR BANK:</b>           |          |        |    |                          |          | <b>\$3,699,051.95</b> |
| <b>TOTAL FOR MODULE:</b>             |          |        |    |                          |          | <b>\$3,699,051.95</b> |

BR Adjustments Report

12:00:55 PM

For the Bank Statement ending:

| Date | Document | Description | GL Account | Offset Amt | Adj. Amt |
|------|----------|-------------|------------|------------|----------|
|------|----------|-------------|------------|------------|----------|

|           |  |  |  |  |  |
|-----------|--|--|--|--|--|
| DOCUMENT: |  |  |  |  |  |
|-----------|--|--|--|--|--|

ADJUSTMENT DOCUMENT " TOTAL:

TOTAL FOR ALL ADJUSTMENTS:



Central Yavapai Fire District  
Capital Projects Fund  
GL #1200

Fiscal Year  
2015-16

| Date     | Transaction                                          | Debit        | Credit         | Balance        |
|----------|------------------------------------------------------|--------------|----------------|----------------|
| 07/01/15 | <i>Fiscal Year Beginning Balance</i>                 |              |                | \$8,145,587.34 |
|          |                                                      |              |                |                |
| 07/31/15 | <i>Interest</i>                                      | \$1,957.29   |                | \$8,147,544.63 |
| 08/31/15 | <i>Interest</i>                                      | \$6,398.76   |                | \$8,153,943.39 |
| 08/31/15 | <i>Temp Transfer to General Fund</i>                 |              | \$2,000,000.00 | \$6,153,943.39 |
| 09/30/15 | <i>Interest</i>                                      | \$205.31     |                | \$6,154,148.70 |
| 10/31/15 | <i>Interest</i>                                      | \$163.18     |                | \$6,154,311.88 |
| 11/30/15 | <i>Interest</i>                                      | \$877.22     |                | \$6,155,189.10 |
| 12/31/15 | <i>Interest</i>                                      | \$474.17     |                | \$6,155,663.27 |
| 01/31/16 | <i>Interest</i>                                      | \$8,569.86   |                | \$6,164,233.13 |
| 02/18/16 | <i>Transfer FY 15 excess funds from General Fund</i> | \$339,618.83 |                | \$6,503,851.96 |
| 02/29/16 | <i>Interest</i>                                      | \$141.06     |                | \$6,503,993.02 |
| 03/31/16 | <i>Interest</i>                                      | \$2,502.38   |                | \$6,506,495.40 |
| 04/30/16 | <i>Interest</i>                                      | \$1,399.07   |                | \$6,507,894.47 |
|          |                                                      |              |                |                |
|          |                                                      |              |                |                |
|          |                                                      |              |                |                |
|          |                                                      |              |                |                |
|          |                                                      |              |                |                |
|          |                                                      |              |                |                |

5/03/16  
13:04:21

Yavapai County Treasurer  
Monthly Statement

TR046DSR  
C00216

\* Account Number: 6-60040-0000 Central Yavapai Fire Dist GF Date Range: 4/01/2016 to 4/30/2016 Page: 10

|                 | (---Period---) | (-----Y-T-D-----) |       |              |                     |
|-----------------|----------------|-------------------|-------|--------------|---------------------|
| Begin Balance:  | 2,545,876.53   | 1,629,225.92      |       |              |                     |
| Income . . . :  | 4,261,638.27   | 16,960,791.46     |       |              |                     |
| LOC Advance . : | .00            | .00               |       |              |                     |
| Expense . . . : | 1,422,179.17   | 12,952,793.84     | LOC : | 251,887.91   | Levy: 13,261,029.65 |
| LOC Payments :  | .00            | 251,887.91        | Out : | .00          | Coll: 12,403,081.24 |
| Cash Balance :  | 5,385,335.63   | 5,385,335.63      | End : | 5,637,223.54 | Adj : 2,026.12      |
|                 |                |                   |       |              | Out : 859,974.53    |

Transaction Summary By Source  
Source Description

|                                           | Beginning Balance: | 2,545,876.53<br>Monthly | 1,629,225.92<br>Yearly |
|-------------------------------------------|--------------------|-------------------------|------------------------|
| 07376 Transfer in                         |                    | .00                     | 2,000,000.00           |
| 20051 2005 UPP Taxes                      |                    | .00                     | 39.32                  |
| 20052 2005 RE Taxes                       |                    | 2.88                    | 2.88                   |
| 20061 2006 UPP Taxes                      |                    | .00                     | 305.35                 |
| 20071 2007 UPP Taxes                      |                    | .00                     | 150.52                 |
| 20081 2008 UPP Taxes                      |                    | .00                     | 179.21                 |
| 20091 2009 UPP Taxes                      |                    | 15.88                   | 227.91                 |
| 20101 2010 UPP Taxes                      |                    | 12.45                   | 191.22                 |
| 20102 2010 RE Taxes                       |                    | .00                     | 2.70                   |
| 20111 2011 UPP Taxes                      |                    | 2.14                    | 216.85                 |
| 20112 2011 RE Taxes                       |                    | .00                     | 5.94                   |
| 20121 2012 UPP Taxes                      |                    | 10.79                   | 687.56                 |
| 20122 2012 RE Taxes                       |                    | .00                     | 166.04                 |
| 20131 2013 UPP Taxes                      |                    | .00                     | 2,180.28               |
| 20132 2013 RE Taxes                       |                    | 7.33                    | 1,844.61               |
| 20141 2014 UPP Taxes                      |                    | 38.79                   | 3,295.14               |
| 20142 2014 RE Taxes                       |                    | 103.45                  | 229,318.62             |
| 20151 2015 UPP Taxes                      |                    | 29,529.57               | 215,481.35             |
| 20152 2015 RE Taxes                       |                    | 3,414,598.59            | 12,187,599.89          |
| 37122 Fire District Deposit               |                    | 781,166.79              | 1,802,997.57           |
| 37150 FDAT Distributions                  |                    | 45,415.68               | 257,753.36             |
| 38108 Interest on Investments ICM         |                    | .00                     | 7,228.41               |
| 38109 Interest on Investments St Treas    |                    | 286.32                  | 1,034.21               |
| 38113 Interest on Investments Wells Fargo |                    | 403.51                  | 1,639.60               |
| 38120 Interest on Transwestern Loan       |                    | 51.86                   | 382.07                 |
| 76001 Line of Credit Advance              |                    | .00                     | 251,887.91             |
| 91032 Warrants Redeemed                   |                    | 1,422,179.17            | 12,613,118.88          |
| 91301 Line of Credit Principle Pymts      |                    | .00                     | 251,887.91             |
| 91401 Line of Credit Interest Pymts       |                    | .00                     | 56.13                  |
| 91702 Transfer out                        |                    | .00                     | 339,618.83             |
| Ending Balances:                          | 5,385,335.63       | 5,385,335.63            |                        |

Real Estate Taxes: 3,414,706.49  
UPP Taxes: 29,609.62  
FDAT: 35,415.68  
Interest: 739.69  
Subtotal: \$ 3,480,471.48

SubTotal: 3,480,471.48  
Fire District Deposits: 781,166.79  
Total: 4,261,638.27

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\* Account Number: 6-60040-0000 Central Yavapai Fire Dist GF Date Range: 4/01/2016 to 4/30/2016 Page: 1  
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| T R A N S A C T I O N S |        |                       | Begin Balance:                | 2,545,876.53           |
|-------------------------|--------|-----------------------|-------------------------------|------------------------|
| Date                    | Source | Description           | Notes                         | Debits/Credits         |
| 4/01                    | 20121  | 2012 UPP Taxes        | TAX DISTRIBUTION              | 0004254 10.79          |
| 4/01                    | 20151  | 2015 UPP Taxes        | TAX DISTRIBUTION              | 0004254 2.04           |
| 4/01                    | 20152  | 2015 RE Taxes         | TAX DISTRIBUTION              | 0004254 11,440.39      |
| 4/01                    | 37150  | FDAT Distributions    | DISTRIBUTE FIRE DISTRICT ASSI | 1000013536 256.30      |
| 4/01                    | 91032  | Warrants Redeemed     | PAID WARRANTS                 | 1000013538 272,793.78- |
| 4/04                    | 20151  | 2015 UPP Taxes        | TAX DISTRIBUTION              | 0004255 557.86         |
| 4/04                    | 20152  | 2015 RE Taxes         | TAX DISTRIBUTION              | 0004254 998.38         |
| 4/04                    | 20152  | 2015 RE Taxes         | TAX DISTRIBUTION              | 0004255 18,801.71      |
| 4/04                    | 37150  | FDAT Distributions    | DISTRIBUTE FIRE DISTRICT ASSI | 1000013539 387.27      |
| 4/04                    | 91032  | Warrants Redeemed     | PAID WARRANTS                 | 1000013541 26,413.11-  |
| 4/05                    | 20091  | 2009 UPP Taxes        | TAX DISTRIBUTION              | 0004256 12.83          |
| 4/05                    | 20101  | 2010 UPP Taxes        | TAX DISTRIBUTION              | 0004256 12.45          |
| 4/05                    | 20111  | 2011 UPP Taxes        | TAX DISTRIBUTION              | 0004256 2.14           |
| 4/05                    | 20132  | 2013 RE Taxes         | TAX DISTRIBUTION              | 0004256 3.59           |
| 4/05                    | 20141  | 2014 UPP Taxes        | TAX DISTRIBUTION              | 0004256 38.79          |
| 4/05                    | 20151  | 2015 UPP Taxes        | TAX DISTRIBUTION              | 0004255 11.27          |
| 4/05                    | 20151  | 2015 UPP Taxes        | TAX DISTRIBUTION              | 0004256 195.52         |
| 4/05                    | 20152  | 2015 RE Taxes         | TAX DISTRIBUTION              | 0004255 591.89         |
| 4/05                    | 20152  | 2015 RE Taxes         | TAX DISTRIBUTION              | 0004256 31,408.06      |
| 4/05                    | 37122  | Fire District Deposit |                               | 0040951 218,580.47-PFM |
| 4/05                    | 37150  | FDAT Distributions    | DISTRIBUTE FIRE DISTRICT ASSI | 1000013542 617.27      |
| 4/05                    | 91032  | Warrants Redeemed     | PAID WARRANTS                 | 1000013544 31,080.14-  |
| 4/06                    | 20151  | 2015 UPP Taxes        | TAX DISTRIBUTION              | 0004257 384.81         |
| 4/06                    | 20152  | 2015 RE Taxes         | TAX DISTRIBUTION              | 0004257 41,652.30      |
| 4/06                    | 37150  | FDAT Distributions    | DISTRIBUTE FIRE DISTRICT ASSI | 1000013545 617.90      |
| 4/06                    | 91032  | Warrants Redeemed     | PAID WARRANTS                 | 1000013547 220,984.47- |
| 4/07                    | 20151  | 2015 UPP Taxes        | TAX DISTRIBUTION              | 0004258 25.54          |
| 4/07                    | 20152  | 2015 RE Taxes         | TAX DISTRIBUTION              | 0004258 20,339.47      |
| 4/07                    | 37150  | FDAT Distributions    | DISTRIBUTE FIRE DISTRICT ASSI | 1000013548 722.80      |
| 4/07                    | 91032  | Warrants Redeemed     | PAID WARRANTS                 | 1000013550 100.00-     |
| 4/08                    | 20151  | 2015 UPP Taxes        | TAX DISTRIBUTION              | 0004259 372.53         |
| 4/08                    | 20152  | 2015 RE Taxes         | TAX DISTRIBUTION              | 0004258 134.95         |
| 4/08                    | 20152  | 2015 RE Taxes         | TAX DISTRIBUTION              | 0004259 28,755.85      |
| 4/08                    | 37150  | FDAT Distributions    | DISTRIBUTE FIRE DISTRICT ASSI | 1000013551 483.03      |
| 4/08                    | 91032  | Warrants Redeemed     | PAID WARRANTS                 | 1000013553 1,609.59-   |
| 4/11                    | 20151  | 2015 UPP Taxes        | TAX DISTRIBUTION              | 0004260 1,510.88       |
| 4/11                    | 20152  | 2015 RE Taxes         | TAX DISTRIBUTION              | 0004260 24,283.64      |
| 4/11                    | 37122  | Fire District Deposit | CENTRAL YAVAPAI FIRE DISTRICT | 0040992 8,047.18       |
| 4/11                    | 37122  | Fire District Deposit | CENTRAL YAVAPAI FIRE DISTRICT | 0040993 29,007.83      |
| 4/11                    | 37150  | FDAT Distributions    | DISTRIBUTE FIRE DISTRICT ASSI | 1000013554 685.55      |

Debit Page Totals: 552,981.09- Credit Page Totals: 440,953.28 Page End Totals: 2,433,848.72

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| T R A N S A C T I O N S |        |                               | Notes                         | Debits/Credits         |
|-------------------------|--------|-------------------------------|-------------------------------|------------------------|
| Date                    | Source | Description                   |                               |                        |
| 4/11                    | 91032  | Warrants Redeemed             | PAID WARRANTS                 | 1000013556 9,883.83-   |
| 4/12                    | 20151  | 2015 UPP Taxes                | TAX DISTRIBUTION              | 0004261 225.75         |
| 4/12                    | 20152  | 2015 RE Taxes                 | TAX DISTRIBUTION              | 0004261 30,280.83      |
| 4/12                    | 37150  | FDAT Distributions            | DISTRIBUTE FIRE DISTRICT ASSI | 1000013557 731.82      |
| 4/12                    | 91032  | Warrants Redeemed             | PAID WARRANTS                 | 1000013559 241,986.10- |
| 4/13                    | 20151  | 2015 UPP Taxes                | TAX DISTRIBUTION              | 0004262 123.51         |
| 4/13                    | 20152  | 2015 RE Taxes                 | TAX DISTRIBUTION              | 0004262 26,701.15      |
| 4/13                    | 37150  | FDAT Distributions            | DISTRIBUTE FIRE DISTRICT ASSI | 1000013560 2,564.79    |
| 4/13                    | 91032  | Warrants Redeemed             | PAID WARRANTS                 | 1000013562 163.03-     |
| 4/14                    | 20142  | 2014 RE Taxes                 | TAX DISTRIBUTION              | 0004263 .00            |
| 4/14                    | 20151  | 2015 UPP Taxes                | TAX DISTRIBUTION              | 0004263 160.54         |
| 4/14                    | 20152  | 2015 RE Taxes                 | TAX DISTRIBUTION              | 0004263 29,013.23      |
| 4/14                    | 37150  | FDAT Distributions            | DISTRIBUTE FIRE DISTRICT ASSI | 1000013563 718.82      |
| 4/14                    | 91032  | Warrants Redeemed             | PAID WARRANTS                 | 1000013565 411.91-     |
| 4/15                    | 20151  | 2015 UPP Taxes                | TAX DISTRIBUTION              | 0004264 2,376.48       |
| 4/15                    | 20152  | 2015 RE Taxes                 | TAX DISTRIBUTION              | 0004263 160.51         |
| 4/15                    | 20152  | 2015 RE Taxes                 | TAX DISTRIBUTION              | 0004264 29,646.76      |
| 4/15                    | 37150  | FDAT Distributions            | DISTRIBUTE FIRE DISTRICT ASSI | 1000013566 1,764.00    |
| 4/15                    | 38120  | Interest on Transwestern Loan | INVESTMENT INTEREST           | 1000013568 51.86       |
| 4/15                    | 91032  | Warrants Redeemed             | PAID WARRANTS                 | 1000013569 128,510.41- |
| 4/18                    | 20151  | 2015 UPP Taxes                | TAX DISTRIBUTION              | 0004265 4,163.72       |
| 4/18                    | 20152  | 2015 RE Taxes                 | TAX DISTRIBUTION              | 0004265 45,219.58      |
| 4/18                    | 37122  | Fire District Deposit         |                               | 0041050 341,729.96     |
| 4/18                    | 37150  | FDAT Distributions            | DISTRIBUTE FIRE DISTRICT ASSI | 1000013570 885.92      |
| 4/18                    | 91032  | Warrants Redeemed             | PAID WARRANTS                 | 1000013572 39,303.17-  |
| 4/19                    | 20142  | 2014 RE Taxes                 | TAX DISTRIBUTION              | 0004266 84.61          |
| 4/19                    | 20151  | 2015 UPP Taxes                | TAX DISTRIBUTION              | 0004266 5,683.34       |
| 4/19                    | 20152  | 2015 RE Taxes                 | TAX DISTRIBUTION              | 0004266 138,089.95     |
| 4/19                    | 37150  | FDAT Distributions            | DISTRIBUTE FIRE DISTRICT ASSI | 1000013573 1,310.26    |
| 4/19                    | 91032  | Warrants Redeemed             | PAID WARRANTS                 | 1000013575 17,520.25-  |
| 4/20                    | 20091  | 2009 UPP Taxes                | TAX DISTRIBUTION              | 0004267 3.05           |
| 4/20                    | 20151  | 2015 UPP Taxes                | TAX DISTRIBUTION              | 0004267 1,995.61       |
| 4/20                    | 20152  | 2015 RE Taxes                 | TAX DISTRIBUTION              | 0004267 61,587.04      |
| 4/20                    | 37150  | FDAT Distributions            | DISTRIBUTE FIRE DISTRICT ASSI | 1000013576 2,229.17    |
| 4/20                    | 91032  | Warrants Redeemed             | PAID WARRANTS                 | 1000013578 130,653.81- |
| 4/21                    | 20052  | 2005 RE Taxes                 | 005 REDM 00000009734          | 00042683 2.88-         |
| 4/21                    | 20151  | 2015 UPP Taxes                | TAX DISTRIBUTION              | 0004268 1,343.05       |
| 4/21                    | 20152  | 2015 RE Taxes                 | TAX DISTRIBUTION              | 0004267 36.81          |
| 4/21                    | 20152  | 2015 RE Taxes                 | TAX DISTRIBUTION              | 0004268 72,551.16      |
| 4/21                    | 37150  | FDAT Distributions            | DISTRIBUTE FIRE DISTRICT ASSI | 1000013579 1,025.39    |

Debit Page Totals: 1,121,413.60- Credit Page Totals: 1,243,409.07 Page End Totals: 2,667,872.00

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| T R A N S A C T I O N S |        |                                     |                               |                        |
|-------------------------|--------|-------------------------------------|-------------------------------|------------------------|
| Date                    | Source | Description                         | Notes                         | Debits/Credits         |
| 4/21                    | 91032  | Warrants Redeemed                   | PAID WARRANTS                 | 1000013581 8,433.12-   |
| 4/22                    | 20132  | 2013 RE Taxes                       | TAX DISTRIBUTION              | 0004269 3.74           |
| 4/22                    | 20142  | 2014 RE Taxes                       | TAX DISTRIBUTION              | 0004269 3.78           |
| 4/22                    | 20151  | 2015 UPP Taxes                      | TAX DISTRIBUTION              | 0004269 604.22         |
| 4/22                    | 20152  | 2015 RE Taxes                       | TAX DISTRIBUTION              | 0004268 39.02          |
| 4/22                    | 20152  | 2015 RE Taxes                       | TAX DISTRIBUTION              | 0004269 550,935.66     |
| 4/22                    | 37150  | FDAT Distributions                  | DISTRIBUTE FIRE DISTRICT ASSI | 1000013582 1,345.11    |
| 4/22                    | 91032  | Warrants Redeemed                   | PAID WARRANTS                 | 1000013584 1,077.50-   |
| 4/25                    | 20151  | 2015 UPP Taxes                      | TAX DISTRIBUTION              | 0004270 4,691.29       |
| 4/25                    | 20152  | 2015 RE Taxes                       | TAX DISTRIBUTION              | 0004270 50,421.79      |
| 4/25                    | 37122  | Fire District Deposit               |                               | 0041081 169,637.78     |
| 4/25                    | 37122  | Fire District Deposit               |                               | 0041084 372.37         |
| 4/25                    | 37150  | FDAT Distributions                  | DISTRIBUTE FIRE DISTRICT ASSI | 1000013585 9,812.70    |
| 4/25                    | 91032  | Warrants Redeemed                   | PAID WARRANTS                 | 1000013587 8,198.50-   |
| 4/26                    | 20151  | 2015 UPP Taxes                      | TAX DISTRIBUTION              | 0004271 793.14         |
| 4/26                    | 20152  | 2015 RE Taxes                       | TAX DISTRIBUTION              | 0004270 50.33          |
| 4/26                    | 20152  | 2015 RE Taxes                       | TAX DISTRIBUTION              | 0004271 104,044.94     |
| 4/26                    | 37150  | FDAT Distributions                  | DISTRIBUTE FIRE DISTRICT ASSI | 1000013588 1,445.24    |
| 4/26                    | 91032  | Warrants Redeemed                   | PAID WARRANTS                 | 1000013590 257,760.17- |
| 4/27                    | 20142  | 2014 RE Taxes                       | TAX DISTRIBUTION              | 0004272 15.06          |
| 4/27                    | 20151  | 2015 UPP Taxes                      | TAX DISTRIBUTION              | 0004271 1,457.96       |
| 4/27                    | 20151  | 2015 UPP Taxes                      | TAX DISTRIBUTION              | 0004272 451.47         |
| 4/27                    | 20152  | 2015 RE Taxes                       | TAX DISTRIBUTION              | 0004271 12,050.10      |
| 4/27                    | 20152  | 2015 RE Taxes                       | TAX DISTRIBUTION              | 0004272 187,207.83     |
| 4/27                    | 37150  | FDAT Distributions                  | DISTRIBUTE FIRE DISTRICT ASSI | 1000013591 2,574.55    |
| 4/27                    | 91032  | Warrants Redeemed                   | PAID WARRANTS                 | 1000013593 3,500.56-   |
| 4/28                    | 20151  | 2015 UPP Taxes                      | TAX DISTRIBUTION              | 0004273 978.16         |
| 4/28                    | 20152  | 2015 RE Taxes                       | TAX DISTRIBUTION              | 0004272 294.47         |
| 4/28                    | 20152  | 2015 RE Taxes                       | TAX DISTRIBUTION              | 0004273 113,933.31     |
| 4/28                    | 37122  | Fire District Deposit               |                               | 0041124 13,791.20      |
| 4/28                    | 37150  | FDAT Distributions                  | DISTRIBUTE FIRE DISTRICT ASSI | 1000013594 3,430.48    |
| 4/28                    | 38109  | Interest on Investments St Treas    | INVESTMENT INTEREST           | 1000013596 40.25       |
| 4/28                    | 38109  | Interest on Investments St Treas    | INVESTMENT INTEREST           | 1000013602 246.07      |
| 4/28                    | 38113  | Interest on Investments-Wells Fargo | INVESTMENT INTEREST           | 1000013597 93.51       |
| 4/28                    | 38113  | Interest on Investments-Wells Fargo | INVESTMENT INTEREST           | 1000013598 94.13       |
| 4/28                    | 38113  | Interest on Investments-Wells Fargo | INVESTMENT INTEREST           | 1000013599 89.86       |
| 4/28                    | 38113  | Interest on Investments-Wells Fargo | INVESTMENT INTEREST           | 1000013600 67.24       |
| 4/28                    | 38113  | Interest on Investments-Wells Fargo | INVESTMENT INTEREST           | 1000013601 56.77       |
| 4/28                    | 91032  | Warrants Redeemed                   | PAID WARRANTS                 | 1000013603 207.08-     |
| 4/29                    | 20151  | 2015 UPP Taxes                      | TAX DISTRIBUTION              | 0004274 1,420.88       |

Debit Page Totals: 1,400,590.53- Credit Page Totals: 2,475,903.48 Page End Totals: 3,621,189.48

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T R A N S A C T I O N S  
Date Source Description

Notes

Debits/Credits

|      |       |                    |                               |            |              |
|------|-------|--------------------|-------------------------------|------------|--------------|
| 4/29 | 20152 | 2015 RE Taxes      | TAX DISTRIBUTION              | 0004273    | 55.28        |
| 4/29 | 20152 | 2015 RE Taxes      | TAX DISTRIBUTION              | 0004274    | 1,783,872.20 |
| 4/29 | 37150 | FDAT Distributions | DISTRIBUTE FIRE DISTRICT ASSI | 1000013604 | 1,807.31     |
| 4/29 | 91032 | Warrants Redeemed  | PAID WARRANTS                 | 1000013606 | 21,588.64-   |

Ending Debit Totals: 1,422,179.17- Ending Credit Totals: 4,261,638.27 Ending Balance: 5,385,335.63

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| Account      | Fund | Stat | Payee | Warrant  | Amount     | Issue Date | Date      | Voucher |
|--------------|------|------|-------|----------|------------|------------|-----------|---------|
| 6-60040-0000 | 600  | PAID | /     | 00059105 | 645.00     | 2/16/2016  | 4/11/2016 |         |
| 6-60040-0000 | 600  | PAID | /     | 00059275 | 193,314.00 | 2/29/2016  | 4/06/2016 |         |
| 6-60040-0000 | 600  | PAID | /     | 00059297 | 100.00     | 3/14/2016  | 4/06/2016 |         |
| 6-60040-0000 | 600  | PAID | /     | 00059305 | 20.00      | 3/14/2016  | 4/14/2016 |         |
| 6-60040-0000 | 600  | PAID | /     | 00059356 | 1,693.30   | 3/14/2016  | 4/06/2016 |         |
| 6-60040-0000 | 600  | PAID | /     | 00059389 | 81.71      | 3/28/2016  | 4/04/2016 |         |
| 6-60040-0000 | 600  | PAID | /     | 00059390 | 992.47     | 3/28/2016  | 4/08/2016 |         |
| 6-60040-0000 | 600  | PAID | /     | 00059391 | 57.00      | 3/28/2016  | 4/05/2016 |         |
| 6-60040-0000 | 600  | PAID | /     | 00059392 | 142.68     | 3/28/2016  | 4/11/2016 |         |
| 6-60040-0000 | 600  | PAID | /     | 00059393 | 75,957.00  | 3/28/2016  | 4/01/2016 |         |
| 6-60040-0000 | 600  | PAID | /     | 00059394 | 15,133.62  | 3/28/2016  | 4/01/2016 |         |
| 6-60040-0000 | 600  | PAID | /     | 00059396 | 445.42     | 3/28/2016  | 4/01/2016 |         |
| 6-60040-0000 | 600  | PAID | /     | 00059397 | 593.23     | 3/28/2016  | 4/01/2016 |         |
| 6-60040-0000 | 600  | PAID | /     | 00059399 | 5.00       | 3/28/2016  | 4/21/2016 |         |
| 6-60040-0000 | 600  | PAID | /     | 00059400 | 5,005.00   | 3/28/2016  | 4/11/2016 |         |
| 6-60040-0000 | 600  | PAID | /     | 00059404 | 1,283.24   | 3/28/2016  | 4/04/2016 |         |
| 6-60040-0000 | 600  | PAID | /     | 00059406 | 357.45     | 3/28/2016  | 4/11/2016 |         |
| 6-60040-0000 | 600  | PAID | /     | 00059407 | 18,665.73  | 3/28/2016  | 4/05/2016 |         |
| 6-60040-0000 | 600  | PAID | /     | 00059411 | 875.00     | 3/28/2016  | 4/06/2016 |         |
| 6-60040-0000 | 600  | PAID | /     | 00059412 | 976.80     | 3/28/2016  | 4/01/2016 |         |
| 6-60040-0000 | 600  | PAID | /     | 00059414 | 385.00     | 3/28/2016  | 4/04/2016 |         |
| 6-60040-0000 | 600  | PAID | /     | 00059424 | 3,228.22   | 3/28/2016  | 4/01/2016 |         |
| 6-60040-0000 | 600  | PAID | /     | 00059427 | 280.35     | 3/28/2016  | 4/04/2016 |         |
| 6-60040-0000 | 600  | PAID | /     | 00059428 | 1,015.20   | 3/28/2016  | 4/04/2016 |         |
| 6-60040-0000 | 600  | PAID | /     | 00059430 | 32.80      | 3/28/2016  | 4/04/2016 |         |
| 6-60040-0000 | 600  | PAID | /     | 00059432 | 21.60      | 3/28/2016  | 4/26/2016 |         |
| 6-60040-0000 | 600  | PAID | /     | 00059433 | 12,302.19  | 3/28/2016  | 4/04/2016 |         |
| 6-60040-0000 | 600  | PAID | /     | 00059434 | 100.00     | 3/28/2016  | 4/07/2016 |         |
| 6-60040-0000 | 600  | PAID | /     | 00059435 | 114.50     | 3/28/2016  | 4/04/2016 |         |
| 6-60040-0000 | 600  | PAID | /     | 00059436 | 3,197.88   | 3/28/2016  | 4/04/2016 |         |
| 6-60040-0000 | 600  | PAID | /     | 00059437 | 23.05      | 3/28/2016  | 4/04/2016 |         |
| 6-60040-0000 | 600  | PAID | /     | 00059439 | 8,772.00   | 3/28/2016  | 4/01/2016 |         |
| 6-60040-0000 | 600  | PAID | /     | 00059440 | 367.11     | 3/28/2016  | 4/01/2016 |         |
| 6-60040-0000 | 600  | PAID | /     | 00059442 | 450.00     | 3/28/2016  | 4/04/2016 |         |
| 6-60040-0000 | 600  | PAID | /     | 00059443 | 251.45     | 3/28/2016  | 4/01/2016 |         |
| 6-60040-0000 | 600  | PAID | /     | 00059444 | 1,142.13   | 3/28/2016  | 4/11/2016 |         |
| 6-60040-0000 | 600  | PAID | /     | 00059447 | 600.00     | 3/28/2016  | 4/05/2016 |         |
| 6-60040-0000 | 600  | PAID | /     | 00059450 | 146.21     | 3/28/2016  | 4/04/2016 |         |
| 6-60040-0000 | 600  | PAID | /     | 00059451 | 2,528.95   | 3/28/2016  | 4/01/2016 |         |
| 6-60040-0000 | 600  | PAID | /     | 00059452 | 719.64     | 3/28/2016  | 4/05/2016 |         |

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\* Account Number: 6-60040-0000 Central Yavapai Fire Dist GF Date Range: 4/01/2016 to 4/30/2016 Page: 6  
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| Account      | Fund | Stat | Payee | Warrant  | Amount     | Issue Date | Date      | Voucher |
|--------------|------|------|-------|----------|------------|------------|-----------|---------|
| 6-60040-0000 | 600  | PAID | /     | 00059453 | 78.30      | 3/28/2016  | 4/04/2016 |         |
| 6-60040-0000 | 600  | PAID | /     | 00059454 | 5,291.46   | 3/28/2016  | 4/05/2016 |         |
| 6-60040-0000 | 600  | PAID | /     | 00059455 | 50.00      | 3/28/2016  | 4/21/2016 |         |
| 6-60040-0000 | 600  | PAID | /     | 00059456 | 8.91       | 3/28/2016  | 4/01/2016 |         |
| 6-60040-0000 | 600  | PAID | /     | 00059457 | 920.02     | 3/28/2016  | 4/01/2016 |         |
| 6-60040-0000 | 600  | PAID | /     | 00059460 | 1,305.00   | 3/28/2016  | 4/04/2016 |         |
| 6-60040-0000 | 600  | PAID | /     | 00059461 | 144.80     | 3/28/2016  | 4/05/2016 |         |
| 6-60040-0000 | 600  | PAID | /     | 00059462 | 315.00     | 3/28/2016  | 4/04/2016 |         |
| 6-60040-0000 | 600  | PAID | /     | 00059463 | 3,500.00   | 3/28/2016  | 4/04/2016 |         |
| 6-60040-0000 | 600  | PAID | /     | 00059465 | 22,714.38  | 3/28/2016  | 4/01/2016 |         |
| 6-60040-0000 | 600  | PAID | /     | 00059466 | 8,326.99   | 3/28/2016  | 4/01/2016 |         |
| 6-60040-0000 | 600  | PAID | /     | 00059468 | 103,340.89 | 3/28/2016  | 4/01/2016 |         |
| 6-60040-0000 | 600  | PAID | /     | 00059469 | 25.00      | 3/28/2016  | 4/12/2016 |         |
| 6-60040-0000 | 600  | PAID | /     | 00059470 | 30.00      | 3/28/2016  | 4/06/2016 |         |
| 6-60040-0000 | 600  | PAID | /     | 00059471 | 593.91     | 3/28/2016  | 4/05/2016 |         |
| 6-60040-0000 | 600  | PAID | /     | 00059472 | 1,581.60   | 3/28/2016  | 4/27/2016 |         |
| 6-60040-0000 | 600  | PAID | /     | 00059473 | 78.17      | 3/28/2016  | 4/06/2016 |         |
| 6-60040-0000 | 600  | PAID | /     | 00059474 | 450.00     | 3/28/2016  | 4/15/2016 |         |
| 6-60040-0000 | 600  | PAID | /     | 00059475 | 710.33     | 3/28/2016  | 4/01/2016 |         |
| 6-60040-0000 | 600  | PAID | /     | 00059476 | 2,591.57   | 3/28/2016  | 4/11/2016 |         |
| 6-60040-0000 | 600  | PAID | /     | 00059477 | 1,968.40   | 3/28/2016  | 4/01/2016 |         |
| 6-60040-0000 | 600  | PAID | /     | 00059480 | 2,632.13   | 3/28/2016  | 4/01/2016 |         |
| 6-60040-0000 | 600  | PAID | /     | 00059483 | 5,007.60   | 3/28/2016  | 4/05/2016 |         |
| 6-60040-0000 | 600  | PAID | /     | 00059484 | 697.29     | 3/28/2016  | 4/04/2016 |         |
| 6-60040-0000 | 600  | PAID | /     | 00059491 | 9,916.42   | 3/28/2016  | 4/01/2016 |         |
| 6-60040-0000 | 600  | PAID | /     | 00059492 | 9,369.09   | 3/28/2016  | 4/01/2016 |         |
| 6-60040-0000 | 600  | PAID | /     | 00059493 | 4,472.83   | 3/28/2016  | 4/01/2016 |         |
| 6-60040-0000 | 600  | PAID | /     | 00059494 | 24,894.00  | 3/28/2016  | 4/06/2016 |         |
| 6-60040-0000 | 600  | PAID | /     | 00059495 | 617.12     | 3/28/2016  | 4/08/2016 |         |
| 6-60040-0000 | 600  | PAID | /     | 00059496 | 940.23     | 3/28/2016  | 4/04/2016 |         |
| 6-60040-0000 | 600  | PAID | /     | 00059497 | 265.16     | 3/28/2016  | 4/04/2016 |         |
| 6-60040-0000 | 600  | PAID | /     | 00059498 | 159.59     | 3/28/2016  | 4/01/2016 |         |
| 6-60040-0000 | 600  | PAID | /     | 00059499 | 100.00     | 4/11/2016  | 4/26/2016 |         |
| 6-60040-0000 | 600  | PAID | /     | 00059500 | 140.26     | 4/11/2016  | 4/20/2016 |         |
| 6-60040-0000 | 600  | PAID | /     | 00059501 | 182.14     | 4/11/2016  | 4/22/2016 |         |
| 6-60040-0000 | 600  | PAID | /     | 00059502 | 156.57     | 4/11/2016  | 4/26/2016 |         |
| 6-60040-0000 | 600  | PAID | /     | 00059503 | 114.00     | 4/11/2016  | 4/18/2016 |         |
| 6-60040-0000 | 600  | PAID | /     | 00059504 | 241.66     | 4/11/2016  | 4/15/2016 |         |
| 6-60040-0000 | 600  | PAID | /     | 00059505 | 15,202.85  | 4/11/2016  | 4/20/2016 |         |
| 6-60040-0000 | 600  | PAID | /     | 00059506 | 1,942.50   | 4/11/2016  | 4/15/2016 |         |

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\* Account Number: 6-60040-0000 Central Yavapai Fire Dist GF Date Range: 4/01/2016 to 4/30/2016  
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| Account      | Fund | Stat | Payee | Warrant  | Amount     | Issue Date | Date      | Voucher |
|--------------|------|------|-------|----------|------------|------------|-----------|---------|
| 6-60040-0000 | 600  | PAID | /     | 00059507 | 1,186.70   | 4/11/2016  | 4/18/2016 |         |
| 6-60040-0000 | 600  | PAID | /     | 00059508 | 12,234.74  | 4/11/2016  | 4/15/2016 |         |
| 6-60040-0000 | 600  | PAID | /     | 00059509 | 1,218.86   | 4/11/2016  | 4/20/2016 |         |
| 6-60040-0000 | 600  | PAID | /     | 00059510 | 1,772.77   | 4/11/2016  | 4/15/2016 |         |
| 6-60040-0000 | 600  | PAID | /     | 00059511 | 1,849.32   | 4/11/2016  | 4/15/2016 |         |
| 6-60040-0000 | 600  | PAID | /     | 00059512 | 191,168.97 | 4/11/2016  | 4/12/2016 |         |
| 6-60040-0000 | 600  | PAID | /     | 00059513 | 40,612.55  | 4/11/2016  | 4/12/2016 |         |
| 6-60040-0000 | 600  | PAID | /     | 00059514 | 7,427.68   | 4/11/2016  | 4/12/2016 |         |
| 6-60040-0000 | 600  | PAID | /     | 00059515 | 426.05     | 4/11/2016  | 4/19/2016 |         |
| 6-60040-0000 | 600  | PAID | /     | 00059516 | 581.08     | 4/11/2016  | 4/15/2016 |         |
| 6-60040-0000 | 600  | PAID | /     | 00059517 | 364.37     | 4/11/2016  | 4/15/2016 |         |
| 6-60040-0000 | 600  | PAID | /     | 00059518 | 7,299.89   | 4/11/2016  | 4/18/2016 |         |
| 6-60040-0000 | 600  | PAID | /     | 00059521 | 26.10      | 4/11/2016  | 4/18/2016 |         |
| 6-60040-0000 | 600  | PAID | /     | 00059522 | 786.88     | 4/11/2016  | 4/18/2016 |         |
| 6-60040-0000 | 600  | PAID | /     | 00059523 | 5.34       | 4/11/2016  | 4/15/2016 |         |
| 6-60040-0000 | 600  | PAID | /     | 00059524 | 3,228.22   | 4/11/2016  | 4/15/2016 |         |
| 6-60040-0000 | 600  | PAID | /     | 00059525 | 214.35     | 4/11/2016  | 4/12/2016 |         |
| 6-60040-0000 | 600  | PAID | /     | 00059526 | 60,913.83  | 4/11/2016  | 4/20/2016 |         |
| 6-60040-0000 | 600  | PAID | /     | 00059527 | 230.00     | 4/11/2016  | 4/12/2016 |         |
| 6-60040-0000 | 600  | PAID | /     | 00059528 | 290.08     | 4/11/2016  | 4/18/2016 |         |
| 6-60040-0000 | 600  | PAID | /     | 00059529 | 143.05     | 4/11/2016  | 4/12/2016 |         |
| 6-60040-0000 | 600  | PAID | /     | 00059530 | 385.00     | 4/11/2016  | 4/25/2016 |         |
| 6-60040-0000 | 600  | PAID | /     | 00059531 | 50.22      | 4/11/2016  | 4/20/2016 |         |
| 6-60040-0000 | 600  | PAID | /     | 00059532 | 128.15     | 4/11/2016  | 4/12/2016 |         |
| 6-60040-0000 | 600  | PAID | /     | 00059533 | 1,908.10   | 4/11/2016  | 4/15/2016 |         |
| 6-60040-0000 | 600  | PAID | /     | 00059534 | 32.73      | 4/11/2016  | 4/18/2016 |         |
| 6-60040-0000 | 600  | PAID | /     | 00059535 | 11,962.94  | 4/11/2016  | 4/19/2016 |         |
| 6-60040-0000 | 600  | PAID | /     | 00059536 | 1,794.10   | 4/11/2016  | 4/18/2016 |         |
| 6-60040-0000 | 600  | PAID | /     | 00059537 | 100.33     | 4/11/2016  | 4/19/2016 |         |
| 6-60040-0000 | 600  | PAID | /     | 00059538 | 77.65      | 4/11/2016  | 4/22/2016 |         |
| 6-60040-0000 | 600  | PAID | /     | 00059539 | 254.00     | 4/11/2016  | 4/18/2016 |         |
| 6-60040-0000 | 600  | PAID | /     | 00059540 | 50.83      | 4/11/2016  | 4/12/2016 |         |
| 6-60040-0000 | 600  | PAID | /     | 00059541 | 319.07     | 4/11/2016  | 4/19/2016 |         |
| 6-60040-0000 | 600  | PAID | /     | 00059542 | 50.00      | 4/11/2016  | 4/26/2016 |         |
| 6-60040-0000 | 600  | PAID | /     | 00059543 | 6,313.50   | 4/11/2016  | 4/25/2016 |         |
| 6-60040-0000 | 600  | PAID | /     | 00059544 | 399.69     | 4/11/2016  | 4/20/2016 |         |
| 6-60040-0000 | 600  | PAID | /     | 00059545 | 356.17     | 4/11/2016  | 4/19/2016 |         |
| 6-60040-0000 | 600  | PAID | /     | 00059546 | 4.88       | 4/11/2016  | 4/15/2016 |         |
| 6-60040-0000 | 600  | PAID | /     | 00059547 | 1,049.29   | 4/11/2016  | 4/18/2016 |         |
| 6-60040-0000 | 600  | PAID | /     | 00059549 | 799.83     | 4/11/2016  | 4/22/2016 |         |

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\* Account Number: 6-60040-0000 Central Yavapai Fire Dist GF Date Range: 4/01/2016 to 4/30/2016 Page: 8  
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| Account      | Fund | Stat | Payee | Warrant  | Amount     | Issue Date | Date      | Voucher |
|--------------|------|------|-------|----------|------------|------------|-----------|---------|
| 6-60040-0000 | 600  | PAID | /     | 00059550 | 315.00     | 4/11/2016  | 4/19/2016 |         |
| 6-60040-0000 | 600  | PAID | /     | 00059551 | 1,880.00   | 4/11/2016  | 4/27/2016 |         |
| 6-60040-0000 | 600  | PAID | /     | 00059552 | 89.23      | 4/11/2016  | 4/18/2016 |         |
| 6-60040-0000 | 600  | PAID | /     | 00059553 | 136.53     | 4/11/2016  | 4/20/2016 |         |
| 6-60040-0000 | 600  | PAID | /     | 00059554 | 216.22     | 4/11/2016  | 4/18/2016 |         |
| 6-60040-0000 | 600  | PAID | /     | 00059555 | 96,948.13  | 4/11/2016  | 4/15/2016 |         |
| 6-60040-0000 | 600  | PAID | /     | 00059556 | 163.03     | 4/11/2016  | 4/13/2016 |         |
| 6-60040-0000 | 600  | PAID | /     | 00059557 | 150.00     | 4/11/2016  | 4/19/2016 |         |
| 6-60040-0000 | 600  | PAID | /     | 00059558 | 433.76     | 4/11/2016  | 4/18/2016 |         |
| 6-60040-0000 | 600  | PAID | /     | 00059559 | 2,591.57   | 4/11/2016  | 4/20/2016 |         |
| 6-60040-0000 | 600  | PAID | /     | 00059560 | 17.88      | 4/11/2016  | 4/22/2016 |         |
| 6-60040-0000 | 600  | PAID | /     | 00059561 | 360.00     | 4/11/2016  | 4/18/2016 |         |
| 6-60040-0000 | 600  | PAID | /     | 00059562 | 80.76      | 4/11/2016  | 4/19/2016 |         |
| 6-60040-0000 | 600  | PAID | /     | 00059563 | 8,210.00   | 4/11/2016  | 4/21/2016 |         |
| 6-60040-0000 | 600  | PAID | /     | 00059564 | 802.44     | 4/11/2016  | 4/15/2016 |         |
| 6-60040-0000 | 600  | PAID | /     | 00059565 | 1,700.54   | 4/11/2016  | 4/18/2016 |         |
| 6-60040-0000 | 600  | PAID | /     | 00059566 | 5,221.57   | 4/11/2016  | 4/15/2016 |         |
| 6-60040-0000 | 600  | PAID | /     | 00059567 | 1,500.00   | 4/11/2016  | 4/25/2016 |         |
| 6-60040-0000 | 600  | PAID | /     | 00059568 | 955.29     | 4/11/2016  | 4/15/2016 |         |
| 6-60040-0000 | 600  | PAID | /     | 00059569 | 391.91     | 4/11/2016  | 4/14/2016 |         |
| 6-60040-0000 | 600  | PAID | /     | 00059570 | 195.50     | 4/11/2016  | 4/19/2016 |         |
| 6-60040-0000 | 600  | PAID | /     | 00059571 | 1,985.52   | 4/11/2016  | 4/12/2016 |         |
| 6-60040-0000 | 600  | PAID | /     | 00059572 | 10,102.04  | 4/11/2016  | 4/18/2016 |         |
| 6-60040-0000 | 600  | PAID | /     | 00059573 | 9,236.64   | 4/11/2016  | 4/18/2016 |         |
| 6-60040-0000 | 600  | PAID | /     | 00059574 | 100.32     | 4/11/2016  | 4/19/2016 |         |
| 6-60040-0000 | 600  | PAID | /     | 00059575 | 3,064.11   | 4/11/2016  | 4/19/2016 |         |
| 6-60040-0000 | 600  | PAID | /     | 00059576 | 2,917.94   | 4/11/2016  | 4/18/2016 |         |
| 6-60040-0000 | 600  | PAID | /     | 00059577 | 450.00     | 4/11/2016  | 4/19/2016 |         |
| 6-60040-0000 | 600  | PAID | /     | 00059578 | 168.12     | 4/11/2016  | 4/21/2016 |         |
| 6-60040-0000 | 600  | PAID | /     | 00059579 | 527.72     | 4/11/2016  | 4/18/2016 |         |
| 6-60040-0000 | 600  | PAID | /     | 00059580 | 720.31     | 4/11/2016  | 4/18/2016 |         |
| 6-60040-0000 | 600  | PAID | /     | 00059582 | 165.00     | 4/11/2016  | 4/18/2016 |         |
| 6-60040-0000 | 600  | PAID | /     | 00059583 | 50,000.00  | 4/18/2016  | 4/20/2016 |         |
| 6-60040-0000 | 600  | PAID | /     | 00059594 | 12,048.62  | 4/25/2016  | 4/29/2016 |         |
| 6-60040-0000 | 600  | PAID | /     | 00059598 | 187,485.79 | 4/25/2016  | 4/26/2016 |         |
| 6-60040-0000 | 600  | PAID | /     | 00059599 | 39,355.36  | 4/25/2016  | 4/26/2016 |         |
| 6-60040-0000 | 600  | PAID | /     | 00059600 | 7,243.68   | 4/25/2016  | 4/26/2016 |         |
| 6-60040-0000 | 600  | PAID | /     | 00059603 | 609.18     | 4/25/2016  | 4/29/2016 |         |
| 6-60040-0000 | 600  | PAID | /     | 00059609 | 3,054.35   | 4/25/2016  | 4/29/2016 |         |
| 6-60040-0000 | 600  | PAID | /     | 00059617 | 615.50     | 4/25/2016  | 4/29/2016 |         |

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\* Account Number: 6-60040-0000 Central Yavapai Fire Dist GF Date Range: 4/01/2016 to 4/30/2016 Page: 5  
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| Account              | Fund | Stat | Payee        | Warrant      | Amount    | Issue Date | Date      | Voucher |
|----------------------|------|------|--------------|--------------|-----------|------------|-----------|---------|
| 6-60040-0000         | 600  | PAID | /            | 00059618     | 18,843.74 | 4/25/2016  | 4/26/2016 |         |
| 6-60040-0000         | 600  | PAID | /            | 00059626     | 3,228.22  | 4/25/2016  | 4/29/2016 |         |
| 6-60040-0000         | 600  | PAID | /            | 00059627     | 214.35    | 4/25/2016  | 4/26/2016 |         |
| 6-60040-0000         | 600  | PAID | /            | 00059629     | 230.00    | 4/25/2016  | 4/26/2016 |         |
| 6-60040-0000         | 600  | PAID | /            | 00059630     | 38.96     | 4/25/2016  | 4/27/2016 |         |
| 6-60040-0000         | 600  | PAID | /            | 00059631     | 143.05    | 4/25/2016  | 4/26/2016 |         |
| 6-60040-0000         | 600  | PAID | /            | 00059632     | 125.84    | 4/25/2016  | 4/26/2016 |         |
| 6-60040-0000         | 600  | PAID | /            | 00059642     | 50.83     | 4/25/2016  | 4/26/2016 |         |
| 6-60040-0000         | 600  | PAID | /            | 00059644     | 202.79    | 4/25/2016  | 4/29/2016 |         |
| 6-60040-0000         | 600  | PAID | /            | 00059659     | 1,800.00  | 4/25/2016  | 4/26/2016 |         |
| 6-60040-0000         | 600  | PAID | /            | 00059662     | 146.22    | 4/25/2016  | 4/29/2016 |         |
| 6-60040-0000         | 600  | PAID | /            | 00059663     | 134.32    | 4/25/2016  | 4/29/2016 |         |
| 6-60040-0000         | 600  | PAID | /            | 00059665     | 6.78      | 4/25/2016  | 4/29/2016 |         |
| 6-60040-0000         | 600  | PAID | /            | 00059668     | 779.80    | 4/25/2016  | 4/29/2016 |         |
| 6-60040-0000         | 600  | PAID | /            | 00059669     | 466.86    | 4/25/2016  | 4/29/2016 |         |
| 6-60040-0000         | 600  | PAID | /            | 00059679     | 207.08    | 4/25/2016  | 4/28/2016 |         |
| 6-60040-0000         | 600  | PAID | /            | 00059680     | 296.00    | 4/25/2016  | 4/29/2016 |         |
| 6-60040-0000         | 600  | PAID | /            | 00059681     | 1,939.36  | 4/25/2016  | 4/26/2016 |         |
| Status Subtotal      | :    |      |              |              |           |            |           |         |
| 6-60040-0000         | 600  | STOP | STOP PAYMENT |              |           |            |           |         |
| Status Subtotal      | :    |      |              |              |           |            |           |         |
| Fund Subtotal        | :    |      |              |              |           |            |           |         |
| Total Paid Warrants: |      | 178  |              | 1,422,179.17 |           |            |           |         |
| Total Outstanding. : |      | 44   |              | 313,167.64   |           |            |           |         |
| Total Void Warrants: |      |      |              | .00          |           |            |           |         |
| Total Registered . : |      |      |              | .00          |           |            |           |         |

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\* Account Number: 6-60340-0000 Central Yavapai Fire Dist. Capital Reser Date Range: 4/01/2016 to 4/30/2016 Page: 1  
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|                 | (---Period---) | (-----Y-T-D-----) |       |              |                 |
|-----------------|----------------|-------------------|-------|--------------|-----------------|
| Begin Balance:  | 6,506,495.40   | 8,145,587.34      |       |              |                 |
| Income . . . :  | 1,399.07 ✓     | 362,307.13        |       |              |                 |
| LOC Advance .:  | .00            | .00               |       |              | Levy: 49,315.82 |
| Expense . . . : | .00            | 2,000,000.00-     | LOC : | .00          | Coll: 43,282.86 |
| LOC Payments :  | .00            | .00               | Out : | .00          | Adj : 60.84-    |
| Cash Balance :  | 6,507,894.47   | 6,507,894.47      | End : | 6,507,894.47 | Out : 5,972.12  |

Transaction Summary By Source  
Source Description

|                                                      | Beginning Balance: | 6,506,495.40      | 8,145,587.34  |
|------------------------------------------------------|--------------------|-------------------|---------------|
|                                                      |                    | Monthly           | Yearly        |
| 07376 Transfer in                                    |                    | .00               | 339,618.83    |
| 38108 Interest on Investments ICM                    |                    | .00               | 16,660.64     |
| 38109 <del>Interest on Investments St Treas</del>    |                    | <del>677.74</del> | 2,393.52      |
| 38113 <del>Interest on Investments Wells Fargo</del> |                    | <del>598.56</del> | 3,128.58      |
| 38120 <del>Interest on Transwestern loan</del>       |                    | <del>422.77</del> | 505.56        |
| 91702 Transfer out                                   |                    | .00               | 2,000,000.00- |
| Ending Balances:                                     |                    | 6,507,894.47      | 6,507,894.47  |

Interest: \$1,399.07

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\* Account Number: 6-60340-0000 Central Yavapai Fire Dist. Capital Reser Date Range: 4/01/2016 to 4/30/2016 Page: 1  
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| T R A N S A C T I O N S |        |                                     |                       |            | Begin Balance:  | 6,506,495.40 |
|-------------------------|--------|-------------------------------------|-----------------------|------------|-----------------|--------------|
| Date                    | Source | Description                         | Notes                 |            | Debits/Credits  |              |
| 4/15                    | 38120  | Interest on Transwestern Loan       | INVESTMENT INTEREST   | 1000013568 | 122.77          |              |
| 4/28                    | 38109  | Interest on Investments St Treas    | INVESTMENT INTEREST   | 1000013596 | 95.28           |              |
| 4/28                    | 38109  | Interest on Investments St Treas    | INVESTMENT INTEREST   | 1000013602 | 582.46          |              |
| 4/28                    | 38113  | Interest on Investments-Wells Fargo | INVESTMENT INTEREST   | 1000013597 | 108.41          |              |
| 4/28                    | 38113  | Interest on Investments-Wells Fargo | INVESTMENT INTEREST   | 1000013598 | 116.30          |              |
| 4/28                    | 38113  | Interest on Investments-Wells Fargo | INVESTMENT INTEREST   | 1000013599 | 120.45          |              |
| 4/28                    | 38113  | Interest on Investments-Wells Fargo | INVESTMENT INTEREST   | 1000013600 | 119.01          |              |
| 4/28                    | 38113  | Interest on Investments-Wells Fargo | INVESTMENT INTEREST   | 1000013601 | 134.39          |              |
| Ending Debit Totals:    |        | .00                                 | Ending Credit Totals: | 1,399.07   | Ending Balance: | 6,507,894.47 |

5/03/16  
13:04:21

Yavapai County Treasurer  
Monthly Statement

TR046DSR  
C00216

\* Account Number: 6-60340-0000 Central Yavapai Fire Dist. Capital Reser Date Range: 4/01/2016 to 4/30/2016 Page: 2  
\*\*\*\*\*

| Account              | Fund Stat Payee | Warrant | Amount | Issue Date | Date | Voucher |
|----------------------|-----------------|---------|--------|------------|------|---------|
| Status Subtotal      | :               |         | .00    |            |      |         |
| Fund Subtotal        | :               |         | .00    |            |      |         |
| Total Paid Warrants: |                 |         | .00    |            |      |         |
| Total Outstanding. : |                 |         | .00    |            |      |         |
| Total Void Warrants: |                 |         | .00    |            |      |         |
| Total Registered . : |                 |         | .00    |            |      |         |

CENTRAL YAVAPAI FIRE DISTRICT

GL Trial Balance Worksheet  
For The Period of 4/1/2016 through 4/30/2016

| Account      | Description              | Balances              |                       |                       |                       | Adjustments |
|--------------|--------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------|
|              |                          | Beginning             | Debits                | Credits               | Ending                |             |
| 1100.0.0.000 | Cash with Yavapai County | \$1,980,259.10        | \$4,640,743.03        | \$1,671,709.62        | \$4,949,292.51        |             |
| TOTALS:      |                          | <u>\$1,980,259.10</u> | <u>\$4,640,743.03</u> | <u>\$1,671,709.62</u> | <u>\$4,949,292.51</u> |             |

\* Inactive accounts are marked and appear in grey.



**Central Yavapai Fire Bond Debt Service**  
**Income Statement**  
(Original Budget to Actual Comparison)  
For the period of 4/1/2016 Through 4/30/2016

|                                                     | Account | Actual              | Current Period<br>Budget | Variance            | %            | Actual                | Year To Date<br>Budget | Variance              | %            |
|-----------------------------------------------------|---------|---------------------|--------------------------|---------------------|--------------|-----------------------|------------------------|-----------------------|--------------|
| <b><u>General &amp; Administrative Expenses</u></b> |         |                     |                          |                     |              |                       |                        |                       |              |
| Bond Debt Service Interest Expense                  | 610000  | \$0.00              | \$0.00                   | \$0.00              | 0.0 %        | \$209,575.32          | \$0.00                 | \$(209,575.32)        | 0.0 %        |
| Professional Services                               | 640500  | 425.00              | 0.00                     | (425.00)            | 0.0          | 725.00                | 0.00                   | (725.00)              | 0.0          |
| <b>Total General &amp; Administrative Expenses</b>  |         | <b>\$425.00</b>     | <b>\$0.00</b>            | <b>\$(425.00)</b>   | <b>0.0 %</b> | <b>\$210,300.32</b>   | <b>\$0.00</b>          | <b>\$(210,300.32)</b> | <b>0.0 %</b> |
| <b>Total Expenses</b>                               |         | <b>\$425.00</b>     |                          | <b>\$(425.00)</b>   |              | <b>\$210,300.32</b>   |                        | <b>\$(210,300.32)</b> |              |
| <b>Income (Loss) from Operations</b>                |         | <b>\$(425.00)</b>   | <b>\$0.00</b>            | <b>\$(425.00)</b>   | <b>0.0 %</b> | <b>\$(210,300.32)</b> | <b>\$0.00</b>          | <b>\$(210,300.32)</b> | <b>0.0 %</b> |
| <b><u>Other Income (Expense)</u></b>                |         |                     |                          |                     |              |                       |                        |                       |              |
| Bond Debt Service Tax Revenue                       | 420000  | \$345,920.26        | \$0.00                   | \$345,920.26        | 0.0 %        | \$1,270,353.43        | \$0.00                 | \$1,270,353.43        | 0.0 %        |
| Bond Debt Service Interest Revenue                  | 430000  | 251.58              | 0.00                     | 251.58              | 0.0          | 3,186.85              | 0.00                   | 3,186.85              | 0.0          |
| <b>Total Other Income (Expense)</b>                 |         | <b>\$346,171.84</b> | <b>\$0.00</b>            | <b>\$346,171.84</b> | <b>0.0 %</b> | <b>\$1,273,540.28</b> | <b>\$0.00</b>          | <b>\$1,273,540.28</b> | <b>0.0 %</b> |
| <b>Net Income (Loss)</b>                            |         | <b>\$345,746.84</b> | <b>\$0.00</b>            | <b>\$345,746.84</b> | <b>0.0 %</b> | <b>\$1,063,239.96</b> | <b>\$0.00</b>          | <b>\$1,063,239.96</b> | <b>0.0 %</b> |

5/10/16  
9:48:41 AM

**Central Yavapai Fire Bond Debt Service**  
**Balance Sheet**  
**As of 4/30/2016**

**Assets**

**Current Assets**

|                             |                |                       |
|-----------------------------|----------------|-----------------------|
| Cash / Bond Debt Service    | \$1,525,561.01 |                       |
| Property Tax Receivable     | 35,584.23      |                       |
| Deferred Revenue - Prop Tax | (23,435.00)    |                       |
| Total Current Assets        |                | \$1,537,710.24        |
| <b>Total Assets</b>         |                | <b>\$1,537,710.24</b> |

**Net Assets**

|                                  |              |                |
|----------------------------------|--------------|----------------|
| Retained Earnings                | \$474,470.28 |                |
| Current Year Net Assets          | 1,063,239.96 |                |
| Total Net Assets                 |              | 1,537,710.24   |
| Total Liabilities and Net Assets |              | \$1,537,710.24 |

Apr-16

**Bank Reconciliation**

**CYFD Bond Debt Service Account: 6-60240-0000**

|                              |           |                     |                        |           |                     |
|------------------------------|-----------|---------------------|------------------------|-----------|---------------------|
| Beginning Balance (CYFD):    | \$        | 1,179,814.17        | Balance per Bank:      | \$        | 1,525,561.01        |
| Deposits:                    | \$        | 345,920.26          |                        |           |                     |
| Disbursements:               | \$        | (425.00)            |                        |           |                     |
| Interest Income:             | \$        | 251.58              |                        |           |                     |
| Transfer to Bldg. Acct:      |           |                     |                        |           |                     |
| <b>Ending Balance:</b>       | <b>\$</b> | <b>1,525,561.01</b> | <b>Ending Balance:</b> | <b>\$</b> | <b>1,525,561.01</b> |
| Difference between Balances: | \$        | -                   |                        |           |                     |
| (Should be zero)             |           |                     |                        |           |                     |

|                      |    |            |
|----------------------|----|------------|
| Deposits:            |    |            |
| Real Estate Taxes    | \$ | 342,945.95 |
| Pers. Property Taxes | \$ | 2,974.31   |
|                      | \$ | 345,920.26 |

Reconciliation Approved by: Scott Freitag  
Fire Chief

 5/11/16

Reconciliation Reviewed by: Dave Tharp  
Assistant Chief of Administration

 05/11/16

Reconciliation Prepared by: Debbie Spingola  
Finance Manager

 5-10-16

Central Yavapai Fire Bond Debt Service  
Bank Reconciliation Summary  
For the Bank Statement ending: 4/30/2016

| BANK CONTROL ID: CYFDA - CASH/BOND BUILDING FUND |          | DESC: CASH/BOND BUILDING FUND | ACCOUNT NO: 1100 |
|--------------------------------------------------|----------|-------------------------------|------------------|
| Beginning Balance:                               | 04/01/16 |                               | \$1,179,814.17   |
| Deposits and Credits:                            |          |                               | \$346,171.84     |
| Checks and Charges:                              |          |                               | (\$425.00)       |
| Adjustments:                                     |          |                               | \$0.00           |
| Ending Balance Per Reconciliation:               |          |                               | \$1,525,561.01   |
| Ending Balance Per Bank Statement:               | 04/30/16 |                               | \$1,525,561.01   |
| * Outstanding Deposits and Credits:              | 04/30/16 |                               | \$0.00           |
| * Outstanding Checks and Charges:                | 04/30/16 |                               | \$0.00           |
| Ending Book Balance:                             | 04/30/16 |                               | \$1,525,561.01   |

\* Outstanding amounts are all outstanding credits and charges dated prior or equal to the Reconciliation date.

Central Yavapai Fire Bond Debt Service  
BR Checks and Charges Cleared  
For the Bank Statement ending: 4/30/16

|                                   |                         |                         |        |         |          |
|-----------------------------------|-------------------------|-------------------------|--------|---------|----------|
| CYFDA                             | Cash/Bond Building Fund | Cash/Bond Building Fund |        |         | 1100     |
| Date                              | Document                | Description             | Module | Company | Amount   |
| 04/30/16                          | US Bank Agent Fees      | BDS US Bank Agent Fees  | GL     | CYFBDS  | \$425.00 |
| TOTAL CHECKS AND CHARGES CLEARED: |                         |                         |        |         | \$425.00 |

Central Yavapai Fire Bond Debt Service  
BR Checks and Charges Outstanding  
For the Bank Statement ending:

| <u>Date</u> | <u>Document</u> | <u>Description</u> | <u>Module</u> | <u>Company</u> | <u>Amount</u> |
|-------------|-----------------|--------------------|---------------|----------------|---------------|
|-------------|-----------------|--------------------|---------------|----------------|---------------|

TOTAL CHECKS AND CHARGES OUTSTANDING:

Central Yavapai Fire Bond Debt Service  
BR Deposits and Credits Cleared  
For the Bank Statement ending: 4/30/16

|                                     |                         |                          |        |         |              |
|-------------------------------------|-------------------------|--------------------------|--------|---------|--------------|
| CYFDA                               | Cash/Bond Building Fund | Cash/Bond Building Fund  |        |         | 1100         |
| Date                                | Document                | Description              | Module | Company | Amount       |
| 04/30/16                            | BDS Cash                | Tax and Interest Revenue | GL     | CYFBDS  | \$346,171.84 |
| TOTAL DEPOSITS AND CREDITS CLEARED: |                         |                          |        |         | \$346,171.84 |

Central Yavapai Fire Bond Debt Service  
BR Deposits and Credits Outstanding  
For the Bank Statement ending:

| Date | Document | Description | Module | Company | Amount |
|------|----------|-------------|--------|---------|--------|
|------|----------|-------------|--------|---------|--------|

TOTAL DEPOSITS AND CREDITS OUTSTANDING:

Central Yavapai Fire Bond Debt Service  
Bank Reconciliation Register

| Document Number                                  | Date     | BR Status | Void? | Description              | Date Cleared | Amount       |
|--------------------------------------------------|----------|-----------|-------|--------------------------|--------------|--------------|
| MODULE: JOURNAL ENTRIES FROM GENERAL LEDGER      |          |           |       |                          |              |              |
| BANK CONTROL ID: CYFDA - CASH/BOND BUILDING FUND |          |           |       |                          |              |              |
| BDS Cash                                         | 04/30/16 | Marked    | No    | Tax and Interest Revenue | 05/10/16     | \$346,171.84 |
| US Bank Agent Fees                               | 04/30/16 | Marked    | No    | BDS US Bank Agent Fees   | 05/10/16     | \$425.00     |
| SUB TOTAL FOR BANK:                              |          |           |       |                          |              | \$346,596.84 |
| TOTAL FOR MODULE:                                |          |           |       |                          |              | \$346,596.84 |

Central Yavapai Fire Bond Debt Service  
BR Adjustments Report  
For the Bank Statement ending:

| Date | Document | Description | GL Account | Offset Amt | Adj. Amt |
|------|----------|-------------|------------|------------|----------|
|------|----------|-------------|------------|------------|----------|

DOCUMENT:

ADJUSTMENT DOCUMENT " TOTAL:

TOTAL FOR ALL ADJUSTMENTS:

Central Yavapai Fire Bond Debt Service  
GL Account Ledger - Detail By Period  
4/1/2016 through 4/30/2016

| Batch   | Journal | Entry # | Date     | Job | Document         | Description                      | Debits       | Credits  | Balance        |
|---------|---------|---------|----------|-----|------------------|----------------------------------|--------------|----------|----------------|
| 1100.00 |         |         |          |     |                  | CASH / BOND DEBT SERVICE         |              |          | \$1,179,814.17 |
| 119     | A       | 411     | 04/30/16 |     | BDS Cash         | Tax and Interest Revenue         | 346,171.84   | -        | 1,525,986.01   |
| 120     | A       | 416     | 04/30/16 |     | US Bank Agent Fe | BDS US Bank Agent Fees           | -            | 425.00   | 1,525,561.01   |
|         |         |         |          |     |                  | CASH / BOND DEBT SERVICE TOTALS: | \$346,171.84 | \$425.00 | \$1,525,561.01 |
|         |         |         |          |     |                  | TOTAL OF LEDGER:                 | \$346,171.84 | \$425.00 | \$1,525,561.01 |

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Yavapai County Treasurer  
Monthly Statement

TR046DSR  
C00216

\* Account Number: 6-60240-0000 Central Yavapai Fire Dist BDS Date Range: 4/01/2016 to 4/30/2016 Page: 4  
\*\*\*\*\*

|                 | (---Period---) | (---Y-T-D---) |       |              |                    |
|-----------------|----------------|---------------|-------|--------------|--------------------|
| Begin Balance:  | 1,179,814.17   | 462,321.05    |       |              |                    |
| Income . . . :  | 346,171.84     | 1,273,540.28  |       |              |                    |
| LOC Advance .:  | .00            | .00           |       |              |                    |
| Expense . . . : | 425.00         | 210,300.32    | LOC : | .00          | Levy: 1,331,832.11 |
| LOC Payments :  | .00            | .00           | Out : | .00          | Coll: 1,245,665.38 |
| Cash Balance :  | 1,525,561.01   | 1,525,561.01  | End : | 1,525,561.01 | Adj : 203.48       |
|                 |                |               |       |              | Out : 86,370.21    |

Transaction Summary By Source  
Source Description

|                                           | Beginning Balance: | 1,179,814.17<br>Monthly | 462,321.05<br>Yearly |
|-------------------------------------------|--------------------|-------------------------|----------------------|
| 20051 2005 UPP Taxes                      |                    | .00                     | 4.48                 |
| 20052 2005 RE Taxes                       |                    | .33                     | .33                  |
| 20061 2006 UPP Taxes                      |                    | .00                     | 32.63                |
| 20071 2007 UPP Taxes                      |                    | .00                     | 12.79                |
| 20081 2008 UPP Taxes                      |                    | .00                     | 18.09                |
| 20091 2009 UPP Taxes                      |                    | 1.56                    | 22.34                |
| 20101 2010 UPP Taxes                      |                    | 1.37                    | 21.11                |
| 20102 2010 RE Taxes                       |                    | .00                     | .30                  |
| 20111 2011 UPP Taxes                      |                    | .26                     | 25.92                |
| 20112 2011 RE Taxes                       |                    | .00                     | .70                  |
| 20121 2012 UPP Taxes                      |                    | 1.30                    | 82.87                |
| 20122 2012 RE Taxes                       |                    | .00                     | 20.00                |
| 20131 2013 UPP Taxes                      |                    | .00                     | 265.82               |
| 20132 2013 RE Taxes                       |                    | .90                     | 224.95               |
| 20141 2014 UPP Taxes                      |                    | 4.08                    | 346.34               |
| 20142 2014 RE Taxes                       |                    | 10.87                   | 24,099.94            |
| 20151 2015 UPP Taxes                      |                    | 2,965.74                | 21,641.43            |
| 20152 2015 RE Taxes                       |                    | 342,934.51              | 1,224,023.95         |
| 38108 Interest on Investments ICM         |                    | .00                     | 2,248.58             |
| 38109 Interest on Investments St Treas    |                    | 130.76                  | 357.78               |
| 38113 Interest on Investments Wells Fargo |                    | 100.95                  | 486.72               |
| 38120 Interest on Transwestern Loan       |                    | 81.87                   | 93.77                |
| 92185 Paying Agent Fees                   |                    | 425.00                  | 725.00               |
| 92190 Bond Interest Payment               |                    | .00                     | 209,575.32           |
| Ending Balances:                          | 1,525,561.01       | 1,525,561.01            |                      |

Real Estate Taxes: \$342,945.95

UPP Taxes: 2,974.31

Interest: 251.58

\$346,171.84

5/03/16  
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Yavapai County Treasurer  
Monthly Statement

TR046DSR  
C00216

\* Account Number: 6-60240-0000 Central Yavapai Fire Dist BDS Date Range: 4/01/2016 to 4/30/2016 Page: 3  
\*\*\*\*\*

| T R A N S A C T I O N S |        |                               |                     |            | Begin Balance: | 1,179,814.17 |
|-------------------------|--------|-------------------------------|---------------------|------------|----------------|--------------|
| Date                    | Source | Description                   | Notes               |            | Debits/Credits |              |
| 4/01                    | 20121  | 2012 UPP Taxes                | TAX DISTRIBUTION    | 0004254    | 1.30           |              |
| 4/01                    | 20151  | 2015 UPP Taxes                | TAX DISTRIBUTION    | 0004254    | .21            |              |
| 4/01                    | 20152  | 2015 RE Taxes                 | TAX DISTRIBUTION    | 0004254    | 1,148.94       |              |
| 4/04                    | 20151  | 2015 UPP Taxes                | TAX DISTRIBUTION    | 0004255    | 56.04          |              |
| 4/04                    | 20152  | 2015 RE Taxes                 | TAX DISTRIBUTION    | 0004254    | 100.26         |              |
| 4/04                    | 20152  | 2015 RE Taxes                 | TAX DISTRIBUTION    | 0004255    | 1,888.34       |              |
| 4/05                    | 20091  | 2009 UPP Taxes                | TAX DISTRIBUTION    | 0004256    | 1.26           |              |
| 4/05                    | 20101  | 2010 UPP Taxes                | TAX DISTRIBUTION    | 0004256    | 1.37           |              |
| 4/05                    | 20111  | 2011 UPP Taxes                | TAX DISTRIBUTION    | 0004256    | .26            |              |
| 4/05                    | 20132  | 2013 RE Taxes                 | TAX DISTRIBUTION    | 0004256    | .44            |              |
| 4/05                    | 20141  | 2014 UPP Taxes                | TAX DISTRIBUTION    | 0004256    | 4.08           |              |
| 4/05                    | 20151  | 2015 UPP Taxes                | TAX DISTRIBUTION    | 0004255    | 1.13           |              |
| 4/05                    | 20151  | 2015 UPP Taxes                | TAX DISTRIBUTION    | 0004256    | 19.63          |              |
| 4/05                    | 20152  | 2015 RE Taxes                 | TAX DISTRIBUTION    | 0004255    | 59.45          |              |
| 4/05                    | 20152  | 2015 RE Taxes                 | TAX DISTRIBUTION    | 0004256    | 3,154.40       |              |
| 4/06                    | 20151  | 2015 UPP Taxes                | TAX DISTRIBUTION    | 0004257    | 38.65          |              |
| 4/06                    | 20152  | 2015 RE Taxes                 | TAX DISTRIBUTION    | 0004257    | 4,183.24       |              |
| 4/07                    | 20151  | 2015 UPP Taxes                | TAX DISTRIBUTION    | 0004258    | 2.56           |              |
| 4/07                    | 20152  | 2015 RE Taxes                 | TAX DISTRIBUTION    | 0004258    | 2,042.77       |              |
| 4/08                    | 20151  | 2015 UPP Taxes                | TAX DISTRIBUTION    | 0004259    | 37.42          |              |
| 4/08                    | 20152  | 2015 RE Taxes                 | TAX DISTRIBUTION    | 0004258    | 13.55          |              |
| 4/08                    | 20152  | 2015 RE Taxes                 | TAX DISTRIBUTION    | 0004259    | 2,887.97       |              |
| 4/11                    | 20151  | 2015 UPP Taxes                | TAX DISTRIBUTION    | 0004260    | 151.74         |              |
| 4/11                    | 20152  | 2015 RE Taxes                 | TAX DISTRIBUTION    | 0004260    | 2,438.84       |              |
| 4/12                    | 20151  | 2015 UPP Taxes                | TAX DISTRIBUTION    | 0004261    | 22.68          |              |
| 4/12                    | 20152  | 2015 RE Taxes                 | TAX DISTRIBUTION    | 0004261    | 3,041.12       |              |
| 4/13                    | 20151  | 2015 UPP Taxes                | TAX DISTRIBUTION    | 0004262    | 12.41          |              |
| 4/13                    | 20152  | 2015 RE Taxes                 | TAX DISTRIBUTION    | 0004262    | 2,681.62       |              |
| 4/14                    | 20142  | 2014 RE Taxes                 | TAX DISTRIBUTION    | 0004263    | .00            |              |
| 4/14                    | 20151  | 2015 UPP Taxes                | TAX DISTRIBUTION    | 0004263    | 16.12          |              |
| 4/14                    | 20152  | 2015 RE Taxes                 | TAX DISTRIBUTION    | 0004263    | 2,913.86       |              |
| 4/15                    | 20151  | 2015 UPP Taxes                | TAX DISTRIBUTION    | 0004264    | 238.67         |              |
| 4/15                    | 20152  | 2015 RE Taxes                 | TAX DISTRIBUTION    | 0004263    | 16.12          |              |
| 4/15                    | 20152  | 2015 RE Taxes                 | TAX DISTRIBUTION    | 0004264    | 2,977.49       |              |
| 4/15                    | 38120  | Interest on Transwestern Loan | INVESTMENT INTEREST | 1000013568 | 21.87          |              |
| 4/18                    | 20151  | 2015 UPP Taxes                | TAX DISTRIBUTION    | 0004265    | 418.16         |              |
| 4/18                    | 20152  | 2015 RE Taxes                 | TAX DISTRIBUTION    | 0004265    | 4,541.46       |              |
| 4/19                    | 20142  | 2014 RE Taxes                 | TAX DISTRIBUTION    | 0004266    | 8.89           |              |
| 4/19                    | 20151  | 2015 UPP Taxes                | TAX DISTRIBUTION    | 0004266    | 570.80         |              |
| 4/19                    | 20152  | 2015 RE Taxes                 | TAX DISTRIBUTION    | 0004266    | 13,868.63      |              |
| Debit Page Totals:      |        |                               |                     |            | .00            |              |
| Credit Page Totals:     |        |                               |                     |            | 49,583.75      |              |
| Page End Totals:        |        |                               |                     |            | 1,229,397.92   |              |

5/03/16  
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Yavapai County Treasurer  
Monthly Statement

TR046DSR  
C00216

\* Account Number: 6-60240-0000 Central Yavapai Fire Dist BDS Date Range: 4/01/2016 to 4/30/2016 Page: 2  
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| T R A N S A C T I O N S |        |                                     | Notes                                 | Debits/Credits     |
|-------------------------|--------|-------------------------------------|---------------------------------------|--------------------|
| Date                    | Source | Description                         |                                       |                    |
| 4/20                    | 20091  | 2009 UPP Taxes                      | TAX DISTRIBUTION                      | 0004267 .30        |
| 4/20                    | 20151  | 2015 UPP Taxes                      | TAX DISTRIBUTION                      | 0004267 200.42     |
| 4/20                    | 20152  | 2015 RE Taxes                       | TAX DISTRIBUTION                      | 0004267 6,185.32   |
| 4/21                    | 20052  | 2005 RE Taxes                       | 005 REDM 00000009734                  | 00042683 .33-      |
| 4/21                    | 20151  | 2015 UPP Taxes                      | TAX DISTRIBUTION                      | 0004268 134.88     |
| 4/21                    | 20152  | 2015 RE Taxes                       | TAX DISTRIBUTION                      | 0004267 3.70       |
| 4/21                    | 20152  | 2015 RE Taxes                       | TAX DISTRIBUTION                      | 0004268 7,286.49   |
| 4/21                    | 92185  | Paying Agent Fees                   | T0060979 US BANK-CYFD DS 200 T0060979 | 425.00-            |
| 4/22                    | 20132  | 2013 RE Taxes                       | TAX DISTRIBUTION                      | 0004269 .46        |
| 4/22                    | 20142  | 2014 RE Taxes                       | TAX DISTRIBUTION                      | 0004269 .40        |
| 4/22                    | 20151  | 2015 UPP Taxes                      | TAX DISTRIBUTION                      | 0004269 60.68      |
| 4/22                    | 20152  | 2015 RE Taxes                       | TAX DISTRIBUTION                      | 0004268 3.92       |
| 4/22                    | 20152  | 2015 RE Taxes                       | TAX DISTRIBUTION                      | 0004269 55,331.54  |
| 4/25                    | 20151  | 2015 UPP Taxes                      | TAX DISTRIBUTION                      | 0004270 471.16     |
| 4/25                    | 20152  | 2015 RE Taxes                       | TAX DISTRIBUTION                      | 0004270 5,063.92   |
| 4/26                    | 20151  | 2015 UPP Taxes                      | TAX DISTRIBUTION                      | 0004271 79.65      |
| 4/26                    | 20152  | 2015 RE Taxes                       | TAX DISTRIBUTION                      | 0004270 5.06       |
| 4/26                    | 20152  | 2015 RE Taxes                       | TAX DISTRIBUTION                      | 0004271 10,449.30  |
| 4/27                    | 20142  | 2014 RE Taxes                       | TAX DISTRIBUTION                      | 0004272 1.58       |
| 4/27                    | 20151  | 2015 UPP Taxes                      | TAX DISTRIBUTION                      | 0004271 146.43     |
| 4/27                    | 20151  | 2015 UPP Taxes                      | TAX DISTRIBUTION                      | 0004272 45.34      |
| 4/27                    | 20152  | 2015 RE Taxes                       | TAX DISTRIBUTION                      | 0004271 1,210.17   |
| 4/27                    | 20152  | 2015 RE Taxes                       | TAX DISTRIBUTION                      | 0004272 18,801.52  |
| 4/28                    | 20151  | 2015 UPP Taxes                      | TAX DISTRIBUTION                      | 0004273 98.26      |
| 4/28                    | 20152  | 2015 RE Taxes                       | TAX DISTRIBUTION                      | 0004272 29.57      |
| 4/28                    | 20152  | 2015 RE Taxes                       | TAX DISTRIBUTION                      | 0004273 11,442.47  |
| 4/28                    | 38109  | Interest on Investments St Treas    | INVESTMENT INTEREST                   | 1000013596 16.98   |
| 4/28                    | 38109  | Interest on Investments St Treas    | INVESTMENT INTEREST                   | 1000013602 103.78  |
| 4/28                    | 38113  | Interest on Investments-Wells Fargo | INVESTMENT INTEREST                   | 1000013597 20.36   |
| 4/28                    | 38113  | Interest on Investments-Wells Fargo | INVESTMENT INTEREST                   | 1000013598 22.66   |
| 4/28                    | 38113  | Interest on Investments-Wells Fargo | INVESTMENT INTEREST                   | 1000013599 21.12   |
| 4/28                    | 38113  | Interest on Investments-Wells Fargo | INVESTMENT INTEREST                   | 1000013600 20.87   |
| 4/28                    | 38113  | Interest on Investments-Wells Fargo | INVESTMENT INTEREST                   | 1000013601 23.94   |
| 4/29                    | 20151  | 2015 UPP Taxes                      | TAX DISTRIBUTION                      | 0004274 142.70     |
| 4/29                    | 20152  | 2015 RE Taxes                       | TAX DISTRIBUTION                      | 0004273 5.55       |
| 4/29                    | 20152  | 2015 RE Taxes                       | TAX DISTRIBUTION                      | 0004274 179,157.92 |

Ending Debit Totals: 425.00- Ending Credit Totals: 346,171.84 Ending Balance: 1,525,561.01

5/03/16  
13:04:21

Yavapai County Treasurer  
Monthly Statement

TR046DSR  
C00216

\* Account Number: 6-60240-0000 Central Yavapai Fire Dist BDS Date Range: 4/01/2016 to 4/30/2016 Page: 1  
\*\*\*\*\*

| Account              | Fund Stat Payee | Warrant | Amount | Issue Date | Date | Voucher |
|----------------------|-----------------|---------|--------|------------|------|---------|
| Status Subtotal      | :               |         | .00    |            |      |         |
| Fund Subtotal        | :               |         | .00    |            |      |         |
| Total Paid Warrants: |                 |         | .00    |            |      |         |
| Total Outstanding. : |                 |         | .00    |            |      |         |
| Total Void Warrants: |                 |         | .00    |            |      |         |
| Total Registered . : |                 |         | .00    |            |      |         |

**Central Yavapai Fire Bond Debt Service**  
**GL Trial Balance Worksheet**  
For The Period of 4/1/2016 through 4/30/2016

| Account | Description              | Balances              |                     |                 |                       | Adjustments |
|---------|--------------------------|-----------------------|---------------------|-----------------|-----------------------|-------------|
|         |                          | Beginning             | Debits              | Credits         | Ending                |             |
| 1100.00 | Cash / Bond Debt Service | \$1,179,814.17        | \$346,171.84        | \$425.00        | \$1,525,561.01        |             |
| TOTALS: |                          | <u>\$1,179,814.17</u> | <u>\$346,171.84</u> | <u>\$425.00</u> | <u>\$1,525,561.01</u> |             |

\* Inactive accounts are marked and appear in grey.

**ARIZONA STATE FORESTRY DIVISION  
COOPERATIVE INTERGOVERNMENTAL AGREEMENT**

This Cooperative Agreement ("Agreement") is made by and between Central Yavapai Fire District hereinafter referred to as the Cooperator, and the State Forester (collectively the "Parties"). This Agreement supersedes all previous Memorandums of Understanding and Cooperative Agreements and will become effective upon the final signature.

WITNESSETH:

WHEREAS the Cooperator wishes to enter into a Cooperative Agreement with the State Forester for the protection of its forests and wildlands as authorized under A.R.S. Sections 37-623(F), 9-220 (8), 9-240(B)(7)(a) and 48-805(B)(16) and; the protection of forest, wild and agricultural lands, and rural structures as provided for within the Cooperative Forestry Assistance Act, 16 U.S.C. Section 2106; and

WHEREAS this is an Intergovernmental Agreement entered into pursuant to A.R.S. § 11-952; and

WHEREAS it is in the best interest of the State of Arizona to have wildland fires detected and suppressed quickly before they become large and more difficult to control; and

WHEREAS the Cooperator represents that it is a duly constituted fire department, fire district, or political subdivision of the State authorized to provide fire protection within the boundaries of the map attached hereto and by reference made a part hereof (Appendix A); and

WHEREAS the Cooperator may have a limited number of units of firefighting equipment that can be made available to the State Forester for fire suppression work; and

WHEREAS the Cooperator may have the capability to respond and suppress fires under the jurisdiction of the State Forester on a more timely and effective basis than any other assets or resources in the state; and

WHEREAS the Cooperator can more adequately carry out this function if additional equipment and technical assistance is available; and

WHEREAS the State Forester may have a limited number of units of firefighting equipment that can be made available to fire associations, fire districts, and incorporated fire departments involved in fire suppression; and

WHEREAS it has been determined to be advantageous to the State Forester in the proper discharge of his responsibilities to make certain equipment available to the Cooperator;

NOW THEREFORE, the parties to this Agreement do hereby agree as follows:

**A. THE STATE FORESTER AGREES:**

1. To make available organizational assistance, technical training and other expertise as available on his staff;
2. To provide State Forester's and other wildland fire training resources and funding when deemed available by the State Forester;
3. To provide State resources and resources under State agreement to the Cooperator for wildland fire suppression, pre-suppression, and for unplanned all-risk emergencies within the Cooperator's boundary or service area when requested by the Cooperator and deemed available by the State

Forester. Per A.R.S. 37-623.02.H, the State Forester may require reimbursement for cost incurred for these requested resources. The State Forester will determine as soon as practical after each request, the need for reimbursement. This determination will be based upon one or more of the following factors; the type of request, resources furnished, jurisdiction, land ownership, threat, state or federal emergency declaration status, and the actual costs of those resources to the State.;

4. To pay and reimburse the Cooperator, out of State Forestry allocated funding, for fire suppression activities, equipment and manpower at the rates established per the Cooperative Fire Rate Agreement (FM104) on file with the State Forester; provided, however, that payment shall be made only for such activities on lands outside the Cooperator's established boundaries or service area when requested by the State Forester;
5. That the Cooperator may refuse to furnish manpower and equipment when requested by the State Forester if by so doing it would reduce the Cooperator's resources to a level where he could no longer maintain an adequate level of fire protection on lands within his boundary or service area;
6. To make available such firefighting and training equipment as can be obtained and is suitable for the use of the Cooperator in fire management work and wildland fire training;
7. That title to all accessories, tools, equipment, sirens, etc., which the Cooperator adds or attaches to state equipment provided by the State Forester will remain the property of the Cooperator and the Cooperator shall remove same prior to returning same equipment to the State Forester;
8. To pay and reimburse the Cooperator, out of State Forestry allocated funding, for instructors conducting approved fire training instruction, at the State Forester's request and at the rate for instructors included in the Arizona State Forester's Emergency Pay Plan plus travel expenses, if applicable, at the approved state rates;
9. That no reimbursement for loss, damage or destruction of equipment due to ordinary wear and tear will be made;
10. To provide necessary forms as needed by the Cooperator in executing his responsibilities under this Agreement;
11. To the extent possible, to assist the Cooperator in ordering and obtaining fire training material and equipment through the federal supply system (GSA, NWCG, & NIFC);
12. That the Cooperator may purchase wildland firefighting equipment and supplies through the State Forester's procurement system.

#### **B. THE COOPERATOR AGREES:**

1. To respond to and engage in fire suppression actions on all wildland fires on State and Private lands within the Cooperator's boundary or service area as set forth in attached Appendix A at the Cooperator's expense;
2. To respond and engage in wildland fire suppression, pre-suppression, and for unplanned all-risk emergencies upon lands under the jurisdiction of the State Forester located outside the Cooperator's boundary or service area as set forth in attached Appendix A at such time and with equipment and manpower available as requested by the State Forester;
3. To maintain and make available for use at the request of the State Forester manpower and equipment subject to the provisions of the Cooperative Fire Rate Agreement (FM 104);
4. To accept direction and supervision by the State Forester or his duly authorized representatives while engaged in suppression or other activities at the State Forester's request;

5. To submit a State Forester's Arizona Individual Wildland Fire Report (Wild-RPT-1) within 15 days, for each wildland fire that the Cooperator responds to outside their jurisdiction, on which they are the incident commander;
6. To provide the State Forester with a summary report on all known wildland fires inside their jurisdiction on a calendar year basis by February 1st of each year;
7. That if the Cooperator agrees to provide approved wildland firefighting training courses at the State Forester's request, the courses will meet the standards set by the National Wildfire Coordinating Group for the Wildland and Prescribed Fire Qualification System;
8. To provide to the State Forester, for approved training courses, a summary report on courses provided, number of students trained, and number of fire departments represented on a calendar year on a quarterly basis;
9. To participate to the extent possible in fire prevention activities within their boundary or service area as requested by the State Forester;
10. To submit claims for reimbursement to the State Forester within thirty (30) days after release of its manpower and/or equipment in the manner and form prescribed by the State Forester;
11. To submit claims for reimbursement to the State Forester within thirty (30) days after completion of authorized training courses in the manner and form prescribed by the State Forester;
12. To maintain wildland fire training qualifications as set forth by the State Forester;
13. To accept and use equipment obtained from the State Forester pursuant to this agreement ("Assigned Equipment");
14. To maintain the Assigned Equipment in operable condition and state of readiness, and promptly report any loss or damage of such equipment to the State Forester;
15. To obtain prior approval for any planned alterations of the Assigned Equipment from the State Forester;
16. To provide adequate shelter from the weather elements for the Assigned Equipment;
17. Upon request, to promptly provide the State Forester with a report of the condition of Assigned Equipment;
18. That the Assigned Equipment may not be sold, transferred, loaned or otherwise disposed of, or traded, but must be returned to the State Forester unless part of the Firefighter Program (FFP) through the Department of Defense and US Forest Service and the agreement there of;
19. To require any contractors or subcontractors of the Cooperator operating under this Agreement to maintain, the following minimum insurance coverage.

***Insurance Requirements for Any Contractors Used by a Party to the Intergovernmental Agreement:***

The *insurance requirements* herein are minimum requirements and in no way limit the indemnity covenants contained in this Agreement. The State of Arizona in no way warrants that the minimum limits contained herein are sufficient to protect the governmental entity or its contractors or subcontractors from liabilities that might arise out of the performance of the work under this Agreement by the Cooperator, its agents, representatives, employees, contractors or subcontractors, and Cooperator and its contractors and subcontractors are free to purchase additional insurance.

**A. MINIMUM SCOPE AND LIMITS OF INSURANCE:** Contractor shall provide coverage with limits of liability not less than those stated below. The term "Contractor" throughout this Section 19 refers only to a contractor or subcontractor of the Cooperator, if any. None of the obligations under this Section 19, other than the duty of the Cooperator to provide a Certificate of Insurance under Section 19.A.1 are applicable to the Cooperator.

**1. Commercial General Liability – Occurrence Form**

Policy shall include bodily injury, property damage, personal and advertising injury and broad form contractual liability.

- |                                             |             |
|---------------------------------------------|-------------|
| • General Aggregate                         | \$2,000,000 |
| • Products – Completed Operations Aggregate | \$1,000,000 |
| • Personal and Advertising Injury           | \$1,000,000 |
| • Damage to Rented Premises                 | \$ 50,000   |
| • Each Occurrence                           | \$1,000,000 |

a. The policy shall be endorsed **(Blanket Endorsements are not acceptable)** to include the following additional insured language: **"The State of Arizona, and its departments, agencies, boards, commissions, universities, officers, officials, agents, and employees shall be named as additional insureds with respect to liability arising out of the activities performed by or on behalf of the Contractor."** Such additional insured shall be covered to the full limits of liability purchased by the Contractor, even if those limits of liability are in excess of those required by this Contract.

b. Policy shall contain a waiver of subrogation endorsement **(Blanket Endorsements are not acceptable)** in favor of the **"State of Arizona, and its departments, agencies, boards, commissions, universities, officers, officials, agents, and employees"** for losses arising from work performed by or on behalf of the Contractor.

**2. Business Automobile Liability**

Bodily Injury and Property Damage for any owned, hired, and/or non-owned vehicles used in the performance of this Contract.

- |                               |             |
|-------------------------------|-------------|
| • Combined Single Limit (CSL) | \$1,000,000 |
|-------------------------------|-------------|

a. The policy shall be endorsed **(Blanket Endorsements are not acceptable)** to include the following additional insured language: **"The State of Arizona, and its departments, agencies, boards, commissions, universities, officers, officials, agents, and employees shall be named as additional insureds with respect to liability arising out of the activities performed by or on behalf of the Contractor, involving automobiles owned, leased, hired or borrowed by the Contractor"**. Such additional insured shall be covered to the full limits of liability purchased by the Contractor, even if those limits of liability are in excess of those required by this Contract.

b. Policy shall contain a waiver of subrogation endorsement **(Blanket Endorsements are not acceptable)** in favor of the **"State of Arizona, its departments, agencies, boards, commissions, universities and its officers, officials, agents, and employees"** for losses arising from work performed by or on behalf of the Contractor.

c. Policy shall contain a severability of interest provision.

**3. Worker's Compensation and Employers' Liability**

- |                         |             |
|-------------------------|-------------|
| • Workers' Compensation | Statutory   |
| • Employers' Liability  |             |
| Each Accident           | \$1,000,000 |
| Disease – Each Employee | \$1,000,000 |

Disease – Policy Limit

\$1,000,000

- a. Policy shall contain a waiver of subrogation endorsement (**Blanket Endorsements are not acceptable**) in favor of the “State of Arizona, its departments, agencies, boards, commissions, universities and its officers, officials, agents, and employees” for losses arising from work performed by or on behalf of the Contractor.
- b. This requirement shall not apply to: Separately, EACH contractor or subcontractor exempt under A.R.S. § 23-901, AND when such contractor or subcontractor executes the appropriate waiver (Sole Proprietor/Independent Contractor) form.

**B. ADDITIONAL INSURANCE REQUIREMENTS:** The policies are to contain, or be endorsed (**Blanket Endorsements are not acceptable**) to contain, the following provisions:

1. The Contractor's policies shall stipulate that the insurance afforded the Contractor shall be primary insurance and that any insurance carried by the Department, its agents, officials, employees or the State of Arizona shall be excess and not contributory insurance, as provided by A.R.S § 41-621 (E).
2. The Contractor's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability. Coverage provided by the Contractor shall not be limited to the liability assumed under the indemnification provisions of its Contract with the other governmental entity(ies) party to the IGA.

**C. NOTICE OF CANCELLATION:** With the exception of (10) day notice of cancellation for non-payment of premium, any changes material to compliance with this contract in the insurance policies above shall require (30) days written notice to the State of Arizona. Such notice shall be sent directly to the Department and shall be sent by certified mail, return receipt requested.

**D. ACCEPTABILITY OF INSURERS:** Contractors insurance shall be placed with companies licensed in the State of Arizona. Insurers shall have an “A.M. Best” rating of not less than A- VII or duly authorized to transact Workers' Compensation insurance in the State of Arizona. The State of Arizona in no way warrants that the above-required minimum insurer rating is sufficient to protect the Contractor from potential insurer insolvency.

**E. VERIFICATION OF COVERAGE:** Contractor shall furnish the State of Arizona with certificates of insurance (ACORD form or equivalent approved by the State of Arizona) as required by this Contract. The certificates for each insurance policy are to be signed by an authorized representative.

All certificates and endorsements (**Blanket Endorsements are not acceptable**) are to be received and approved by the State of Arizona before work commences. Each insurance policy required by this Contract must be in effect at or prior to commencement of work under this Contract and remain in effect for the duration of the project. Failure to maintain the insurance policies as required by this Contract, or to provide evidence of renewal, is a material breach of contract.

All certificates required by this Contract shall be sent directly to the Department. The State of Arizona project/contract number and project description are to be noted on the certificate of insurance. The State of Arizona reserves the right to require complete, certified copies of all insurance policies required by this Contract at any time.

**F. SUBCONTRACTORS:** Contractor's certificate(s) shall include all subcontractors as insureds under its policies or Contractor shall furnish to the State of Arizona separate certificates for each subcontractor. All coverages for subcontractors shall be subject to the minimum requirements identified above.

**G. APPROVAL:** Any modification or variation from the *insurance requirements* of this Section 19 must have prior approval from the State of Arizona Department of Administration, Risk Management

Division, whose decision shall be final. Such action will not require a formal contract amendment, but may be made by administrative action.

- H. **EXCEPTIONS:** In the event the Cooperator, Contractor or sub-contractor(s) is/are a public entity, then the Insurance Requirements shall not apply. Such public entity shall provide a Certificate of Self-Insurance or other Certificate of Insurance to the State Forester's Office as the Agent of the State of Arizona. If the contractor or sub-contractor(s) is/are a State of Arizona agency, board, commission, or university then none of the above shall apply.

## 20. INDEMNIFICATION:

Each Party (as "Indemnitor") agrees to defend, indemnify, and hold harmless the other Party (as "Indemnitee") from and against any and all claims, losses, liability, costs, or expenses (including reasonable attorney's fees) (hereinafter collectively referred to as "Claims") arising out of injury to any person (including death) or property damage resulting from, or in connection with, the performance of this Agreement, but only to the extent that such injury or damage is caused by the negligent act or omission or other fault of the Indemnitor, its officers, officials, agents, employees, or volunteers. For the purposes of this Section 20, an agent, employee, or volunteer of the Cooperator who is working under the jurisdiction, direction or supervision of the State Forester is the Cooperator's agent, employee, or volunteer and not the agent, employee or volunteer of the State Forester. The preceding sentence does not limit or affect the application of A.R.S. 23-1022, including the circumstances in which an employee is deemed to be an employee of both Parties for purposes of that statute.

This Section 20 does not reduce the degree of negligence or fault that the injured party or other third party must establish in the underlying Claim to recover for any injury or damage, or affect any defense to such underlying Claim.

In addition, if and only if the Cooperator uses contractors or subcontractors, which decision the Cooperator may make in its sole and absolute discretion, the Cooperator shall cause its contractor(s) and subcontractors, if any, to defend, indemnify, and hold harmless the State of Arizona, any jurisdiction or agency issuing any permits for any work arising out of this Agreement, and their respective directors, officers, officials, agents, and employees (hereinafter referred to as "Indemnitee") from and against any and all claims, actions, liabilities, damages, losses, or expenses (including court costs, reasonable attorneys' fees, and costs of claim processing, investigation and litigation) (hereinafter referred to as "Claims") for bodily injury or personal injury (including death), or loss or damage to tangible or intangible property caused, or alleged to be caused, in whole or in part, by the negligent or willful acts or omissions of the Cooperator's contractor or any of the directors, officers, agents, or employees or subcontractors of such contractor. This indemnity includes any claim or amount arising out of or recovered under the Workers' Compensation Law or arising out of the failure of such contractor to conform to any federal, state or local law, statute, ordinance, rule, regulation or court decree. It is the specific intention of the parties that the Indemnitee shall, in all instances, except for Claims arising solely from the negligent or willful acts or omissions of the Indemnitee, be indemnified by such contractor from and against any and all claims. It is agreed that such contractor will be responsible for primary loss investigation, defense and judgment costs where this indemnification is applicable.

## IT IS MUTUALLY AGREED:

1. That every obligation of either Party under this Agreement is conditioned upon the availability of funds appropriated or allocated for the payment of such obligation; if funds are not allocated and available for the continuance of this Agreement, this Agreement may be terminated by either Party at the end of the period for which funds are available. No liability shall accrue to either Party in the event this provision is exercised, and neither Party shall be obligated or liable for any future payments for any damages as a result of termination under this paragraph.
2. That the Cooperator will be hired and reimbursed, for suppression or other activities, as set forth in the "Cooperative Fire Rate Agreement" (FM104) as agreed to and attached as exhibit "B". This Cooperative Fire Rate will be part of the master Agreement and attached at a later date and prior to hiring.

3. The equipment issued by the State Forester will be painted and identified and marked in a manner that will indicate the cooperation between the Cooperator and the State Forester, unless the equipment was acquired through the Firefighter Program and the title has been passed to the cooperator;
4. If the equipment is not used as provided by this agreement, the State Forester may remove said equipment upon written notification.
5. **Amendments:** This agreement may be modified only by a written amendment signed by both parties. However, if mutually agreed, the parties may enter into specific supplemental, written agreements, subject to appropriate approvals, to accomplish the goals of this agreement and to carry out its terms and conditions.
6. **Dispute Resolution:** In the event of a dispute, the parties agree to arbitrate the dispute to the extent required by A.R.S. Section 12-1518.
7. **Inspection and Audit of Records:** Pursuant to A.R.S. Sections 35-214 and -215, to the extent that they apply, the Cooperator shall retain all books, accounts, reports, files and other records ("Records") relating to this agreement for a period of five years after completion of the contract. All records shall be subject to inspection and audit by the State Forester at all reasonable times. Upon request, the Cooperator shall produce the original of any and all such records at the offices of the State Forester.
8. **Cancellation for Conflict of Interest:** Pursuant to A.R.S. Section 38-511, the either Party to the Agreement may, within three years after its execution, cancel this contract, without penalty or further obligation, if any person significantly involved in initiating, negotiating, securing, drafting or creating the contract on behalf of the State is, at any time while the contract or any extension of the contract is in effect, an employee or agent of any other party to this contract in any capacity, or a consultant to any other party to this contract with respect to the subject matter of the contract. The cancellation shall be effective when written notice from the Governor is received by all other parties to the contract of the cancellation, unless the notice specifies a later time.
9. **Nondiscrimination:** The parties agree to comply with Arizona Governor's Executive Order 2009-09 - "Prohibition of Discrimination in Contracts Non-Discrimination in Employment by Government Cooperators and Subcontractors, Superseding Executive Order 99-4 and Amending Executive Order 75-5."
10. **Third-Party Antitrust Violations:** The Cooperator assigns to the State any claim for overcharges resulting from antitrust violations to the extent that such violations concern materials or services supplied by third parties to the Cooperator toward fulfillment of this Agreement.
11. **Notices:** All notices required by this agreement shall be in writing delivered to the person and addresses specified below or to such other persons or addresses as either party may designate to the other party by written notice.

State Forester:

Office of the State Forester  
 Arizona State Forestry Division  
 1110 West Washington, Suite 100  
 Phoenix, AZ 85007  
 602-771-1400  
 602-771-1421 fax

Cooperator:

Central Yavapai Fire District  
8555 E Yavapai Rd  
Prescott Valley, AZ 86314  
(928) 772-7711

12. **Immigration Compliance:** Cooperator warrants its compliance with all federal immigration laws and regulations that relate to their employees and its compliance with section 23-214, subsection A, and the compliance of any of its contractors or subcontractors. A breach of this warranty shall be deemed a material breach of the contract that is subject to penalties up to and including termination of the contract. The State

retains the legal right to inspect the papers of any Cooperator, contractor or subcontractor employee who works on the contract to ensure that the Cooperator, contractor or subcontractor is complying with the warranty.

13. **Workers' Compensation:** For purposes of workers' compensation, an employee of a Party to this Agreement, who works under the jurisdiction or control of, or who works within the jurisdictional boundaries of another Party pursuant to this Agreement, is deemed to be an employee of both the Party who is the primary employer and the Party under whose jurisdiction or control or within whose jurisdictional boundaries they are then working, as provided in A.R.S. §23-1022(D). The primary employer of such employee shall be solely liable for payment of workers' compensation benefits for the purpose of this section. Each Party herein shall comply with the provisions of A.R.S. §23-1022(E) by posting the notice required.
14. **Term:** This Agreement will continue (10) ten years from effective date, unless terminated by either party by (30) thirty days written notice to the other.
15. **Compliance with Laws:** The Parties hereto shall comply with all applicable laws, rules, regulations and ordinances, as may be amended.

In WITNESS WHEREOF the parties by and through their duly qualified acting officials have hereunto set their hands.

**COOPERATOR:**

|              |         |
|--------------|---------|
| _____        | _____   |
| (Print Name) | _____   |
|              | _____   |
|              | _____   |
|              | _____   |
| _____        | _____   |
| Signature    | Witness |
| _____        | _____   |
| Title        | Witness |
| _____        |         |
| Date         |         |

**STATE FORESTER:**

\_\_\_\_\_  
Jeff Whitney  
Print Name

\_\_\_\_\_  
Signature

\_\_\_\_\_  
State Forester  
Title

\_\_\_\_\_  
Date

## INTERGOVERNMENTAL AGREEMENT DETERMINATION

In accordance with A.R.S. § 11-952, this Agreement has been reviewed by the undersigned who have determined that this Agreement is in appropriate form and is within the powers and authority of the respective parties.

Attorney General

Attorney for the Fire Department, District or City

By: \_\_\_\_\_

Assist. Attorney General  
Attorney for State Forester

By: \_\_\_\_\_

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

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

CORE/0766419.0084/117550185.3

Thank You

CHIEF FREING,

I JUST WANTED TO QUICKLY THANK YOU FOR  
PRESENTING OF OUR INAUGURAL CAREER FAIR.

I KNOW THE KIDS ENJOYED IT AND I REALLY  
APPRECIATE YOUR WILLINGNESS TO PARTICIPATE.

THANKS.





Engine 50 C-Shift,

Captain Fournier, Engineer Hlavacek, Firefighter Turner

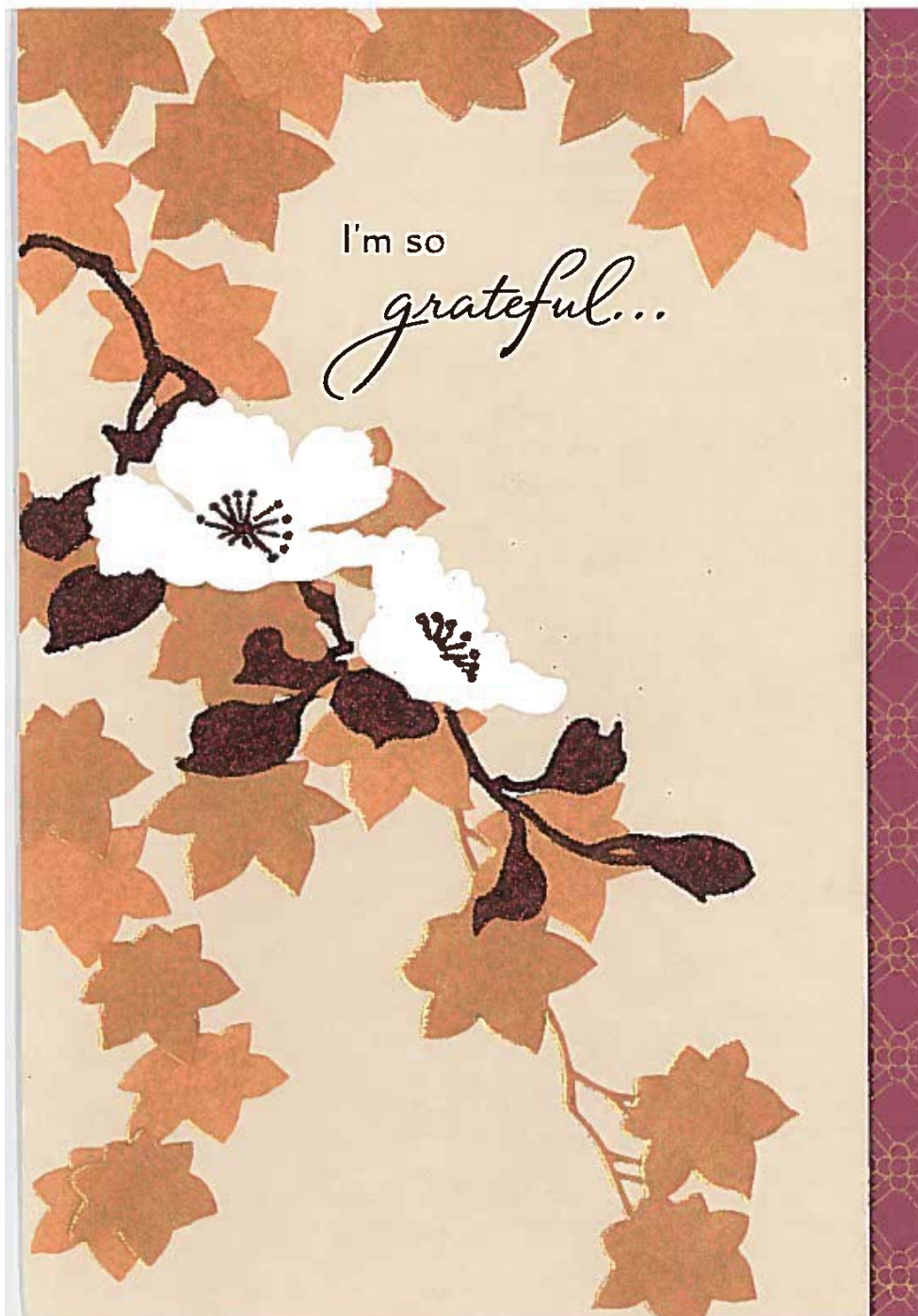
For all you do...

THANK YOU.

Thanks to your quick response, my husband  
is doing just fine. No residual effects from his

Just wanted you all to know how we  
appreciate all you do.

Ben + Mary Tyler



**Chief Carothers;**

**This memo is a short description of the details of events for the med 3 call on 4-6-16 at**

**E-51 responded to 71's first due, from 4pts area, for a female in her 50's with head ache and various other maladies'. We found the pt. in much discomfort and distress on the toilet, pt. was able to move to kitchen chair for assessment. LLA arrived during this time period. During assessment pt. became unresponsive with no pulse or respirations, was lowered to the floor and compressions commenced. All the proper care and treatment was administered and pt. resumed spontaneous circulation and respirations.**

**Pt was then quickly packaged onto gurney and had to be extricated down at least 3 flights of outside uneven rock stairs to get to the ambulance. This process required that the gurney be 4-pointed with the 5<sup>th</sup> person carrying the monitor and all other equipment.**

**This is a good example of why a fire crew shows up on ems emergencies. The outcome of this patient would have certainly been grim if only two ambulance employees had arrived, and by the way, they arrived about seven minutes after us, the patient coded just after they walked through the door.**

**Upon arrival at the hospital, the expectations for the patient's survival were not good, but as you can see by the card, she was well enough to drop by the station to thank us a week later.**

**If you have any questions please don't hesitate to contact me.**

**Sincerely;**

**Capt. Armando Valadez, E-51-A**



A special thank you to  
Steve Cruz for staying  
with us & explaining  
thing to us & sympathizing  
with us.

Many Thankyou's  
& Appreciation  
The  
Family

Station 51 Team  
We cannot begin to thank  
you enough for your  
heroic efforts in saving  
my sister's life.  
If it weren't for your quick  
thinking & action she  
would not be here today.  
We also want to thank  
you for the considerate  
card you sent her - she was  
thrilled to receive it!



## DIVISION REPORTS

REPORTED TO THE  
CENTRAL YAVAPAI AND CHINO VALLEY FIRE DISTRICTS'  
BOARD OF DIRECTORS

---

### Chief's Report

#### By Fire Chief Freitag

We remain on track for the July 1st integration for CAFMA. Signs, logos, uniforms, IGAs, contracts, titles, deeds, insurance, etc. are all in process and will be ready on time. Our Policy and SOG Manuals remain on pace as well.

Pam Dellinger, one of our newer Administrative Division employees, has resigned to seek new opportunities. We wish her all the best. Patty Brookins and Susanne Dixson will review any remaining candidates on the current list and proceed as appropriate.

The week of May 2nd we completed three full days of personnel meetings for both battalions. During these meetings Chief Bliss introduced our new evaluation manual and forms. Human Resource Manager Patty Brookins followed Chief Bliss with a very good program on how to approach employee evaluations. We had a good dialogue with all in attendance and feel we are on track for the new system to be a success. Following the evaluation training, Patty and Karen (HR Assistant) provided an overview of all healthcare benefits and workers compensation. Chief Tharp provided a really good overview of the transition of our current individual retirement plans – 401A and 457s – from CYFD and CVFD to CAFMA. Dave's presentation also served as a good introduction to retirement planning for employees who have not taken steps to secure their personal financial future. I covered an update on CAFMA, legislative updates, and a general review of happenings within the agency. Overall the meetings went well and the information was well received.

On Wednesday, May 4th the Senate passed S1244 and H2197 unanimously. As a reminder, S1244 is the wildland prompt pay bill that also included language allowing agencies to keep their Fire Department Assistance Tax (FDAT) after merger or consolidation. An addendum was added at the last minute to allow Fire Districts to put a \$.25 override before their voters only one time either this November or next. This override allows an agency to increase their cap to \$3.50 for five years with no renewal. The bill passed with an emergency clause so it becomes law as soon as the Governor signs. H2197 is for Fire Districts to keep their FDAT after merger or consolidation. Because this bill contains the exact same language as S1244 as it relates to FDAT, legislative counsel will simply blend the two into one.

This has been one of the most successful legislative sessions for the Fire Service in years. We owe this to the fact that the AZ Fire District Association, Professional Firefighters of AZ, AZ Fire Chiefs, AZ Fire Service Institute and individual Fire Chiefs from across the State joined together. A significant amount of time was spent at the capitol, on the phone and via email educating individual legislators as well as interest groups. We had a presence during committee meetings and spent time testifying in both the House and the Senate. As a result we were successful in passing PSPRS reform, the ability to keep our FDAT in a merger or consolidation, Wildland prompt pay, as well as the opportunity for voters to decide at the local level about temporary overrides. We plan to continue our joint efforts next session. One priority will be to seek relief within the framework of Prop 117.



## DIVISION REPORTS

REPORTED TO THE  
CENTRAL YAVAPAI AND CHINO VALLEY FIRE DISTRICTS'  
BOARD OF DIRECTORS

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Debbie Spingola, Finance Manager, has been appointed as the Administrative Section Chair for AZ Fire District Association. I serve as the Career Section Chair, and Chiefs Tharp and Bliss will be teaching a class on Prop 117 as it relates to Net Assessed Valuation at the summer conference. Two years ago we did not feel that AFDA was headed in the right direction and they appeared ineffective. Over the last two years we have seen a group of proactive Fire Chiefs and staff get more involved, a change in the organizations lobbyist, and a willingness to partner with other organizations. Today, we feel AFDA is on the right track and is working for our best interest.

As of this writing, we are negotiating with the seller for a couple of repairs/maintenance items on the new administration building. During our due diligence period we obtained a building inspection, had our civil engineer review the drainage and overall exterior of the building, and had a roofing company assess the roof. All in all the building is in good shape. We hope to have things finalized with the buyer by the board meeting and either close escrow on the property, or have closing scheduled.

I had a meeting with the Operations Chief in charge of Life Line Ambulance (AMR) for our area. We discussed our concerns related to extended response times for transport ambulances, as well as their crew's inability to work within the Incident Command System (ICS). There does not appear to be much relief in sight for the long response times. We did discuss ideas for CAFMA to assist them with training new hires in the ICS system. One of the more serious examples of not working within the system includes a close call with a helicopter on final approach in to an accident scene at 69 and 169. YRMC has similar concerns with Life Line and has been expressing their displeasure with no change in service or behavior.

What will happen with Prescott Fire remains unsure as they move through their budget process. The Mayor has made statements during public presentations that are a bit disconcerting. He appears to be utilizing a January National Fire Protection Association Report (NFPA) as his source. The report is simply a statistical snapshot of the American fire service today and is not meant to represent or recommend a standard – as clearly stated in the document. I sent a copy of the report to all personnel as well as board members several weeks ago. Additionally Chief Bliss wrote a paper outlining the methodology utilized to determine community emergency service needs, as well as the related standards. The data required boils down to time, distance and critical tasks. Publicly, there are some that have taken a statistic from the NFPA report related to number of firefighters per 1000 residents. The number of personnel per 1000 residents is a statistical snapshot only and has nothing to do with the emergency services needs of a community.

We have distributed the Central Arizona Fire and Medical Compass to all employees through the battalion chiefs and appropriate supervisors. In addition, I gave a brief overview of the document during our personnel meetings. It seems well received, and we hope it will serve as a decision making guide for everyone associated with our organization.

I have been invited to be the keynote speaker for Yavapai College's Firefighter I and II graduation ceremony on May 11th in the Verde Valley.



## DIVISION REPORTS

REPORTED TO THE  
CENTRAL YAVAPAI AND CHINO VALLEY FIRE DISTRICTS'  
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### Administration

By Assistant Chief Tharp

Again, another month has been busy with changes. We want to express our gratitude for the time and efforts of Pamala Dillinger – Administrative Assistant. She resigned from her position effective May 5th and will be missed. We are currently reviewing the list of candidates for qualified individuals that may be willing to return for another follow up interview and may opt for a whole new job posting and search for qualified candidates. We are hopeful to have the position filled as soon as possible due to the enormous work load and effort it takes to train personnel on our processes. Currently, Teresa Frawley is assigned to Prevention and is enjoying the opportunity to learn those nuances.

We could go into detail in regards to all the processes that we are transitioning to CAFMA, but suffice it to say that employee benefits are in process. Open enrollment and renewal for employee insurances are in process. Accounting software, payroll deductions and checking accounts are all in process. Liability, automotive titles, property transfers and contracts are all in process. Notifications have been sent and are completed to all governmental and business partners. Personnel meetings with explanations of employee benefit changes and offerings are complete; follow up meetings with employees and spouses may be scheduled specific to HR, Finance or Administrative Divisions. Credit cards, lines of credit, and accounting records are in process. We are trying to mitigate "unforeseen" issues and are working to resolve an Arizona State Retirement Issue (ASRS) in regard to effective start date and an IRS 218 Agreement allowing continued payments to Social Security. We hope that before the Board meeting, we have a more direct plan for this issue. We continue with ensuring that the current workloads for the organizations are still being addressed while we are enabling processes for CAFMA. The Managers are working diligently to ensure the transition is as seamless as possible. I want to thank them and all the staff members for their efforts in moving the Joint Powers Authority (JPA) forward.

We continue exploring a workers compensation risk pool that would allow a different focus than our current carrier – CopperPoint. Instead of the focus being on making 20-30% profit, the focus is on meeting the needs of risk management of the partners and future savings through combined risk absorption. There were 14 districts represented at the last meeting and all supported moving forward with submitting data to enable an actuarial for risk and to have Ashton Tiffany talk with stop loss insurance companies. We will have a meeting on May 18th to review the feasibility study and see what the costs may be for each organization. All are concerned with the short term costs and desire better service with long term savings. We have some committed organizations trying to make this insurance pool work, but we will have a better idea after the May meeting.

Finally, a special thank you to all our personnel for their efforts in maintaining service, volunteering their time and being flexible in their approach to the changes in the organizations. We are setting a strong foundation for the future and all are contributing to that future stability.



## DIVISION REPORTS

REPORTED TO THE  
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### Fire Prevention By Fire Marshal Chase

#### Construction:

Several plan review meetings were attended at the Town of Prescott Valley:

- 108 unit apartment complex
- 5,000 square foot addition to the Boys and Girls Club building
- 96 unit apartment complex
- Maverick gas station and convenience store.
- A site for 4 greenhouses over 20,000 square feet each.

A preliminary code review was attended at the Yavapai County Development Services Department for an addition of 30 homes in the Pine Lakes Community.

Skillet's Cafe in Chino Valley is now open at 990 N. Highway 89.

Yavapai Humane Society Equine Facility is open at N. Road 1 West.

There may be a restaurant re-opening where Martina's was located on Highway 89. A site visit was made with the potential buyer.

Chick-fil-A will be breaking ground soon in the Crossroads area at 5773 E. Highway 69.

Dutch Brothers Coffee has broken ground at 5963 E. Highway 69.

Earnhardt VW should be breaking ground soon at 5582 E. Market Street.

Construction has started on La-Z-Boy at 5584 E. Highway 69.

Bingham Tractor Supply should be breaking ground soon at 10123 E. Highway 69.

Riliberto's will be building a new building at 7880 E. Highway 69 where the old Express Stop fuel station was.

Oasis Church located at 200 Hideaway Lane in upper blue hills is close to completion.

#### General:

April 11th the annual camp meeting took place at Yavapai County Emergency Management regarding the 2016 camp season. Several of the area agency representatives were there to talk about the fire season and evacuation plans.

April 12th the Prescott Valley Chamber quarterly meeting in Stoneridge was attended by Board Members Packard, Pettit, and I.

April 12th Chief Freitag, Engineer Beard, and I attended the announcement of the Northern Arizona Suns at the Prescott Valley Event Center.

Fire Inspector Dowdy and I attended the two day Firewise Assessor Class held in Prescott. He also received training on fireworks at a shooter school in Mesa.



## DIVISION REPORTS

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We have been working on the 2012 International Fire Code amendments for CYFD and CVFD to bring them in line as we become the Fire Authority.

As a reminder, burn permits are now valid for the calendar year that they are issued. Several agencies have moved to the annual burn permits including CYFD, CVFD, Prescott Fire Department, Williamson Valley Fire District, Groom Creek Fire District and Walker Fire. The preferred way to obtain a permit is online.

Fire Inspector Ayars attended a 20-hour Residential Fire Sprinkler Plan Review Class.

Assistant Fire Marshal Smith has been working on a project at Emmanuel Pines Camp. She is also been working with the developer and the Town of Chino Valley on the Mollie Rae Subdivision.

April 23rd was the PV Days Parade. Thank you to Bill and Patty Brookins for driving the 1954 Seagraves with the Prescott Valley Mayor and council members.

April 23rd was the Wildfire Expo in Prescott. Thank you to all who represented CAFMA at this event.

April 24th was the Salute to Heroes event in Prescott Valley. Fire Inspectors Ayars and Dowdy had the fire safety house there. Thank you to all who attended and represented CAFMA at this event.

April 28th firefighters Shaun Jones, Sam Ramirez, and Fire Inspector Mandy Ayars provided training to Child Protective Services workers on proper car seat installations. Thank you for a job well done.

### Fire Prevention Activities

|     |                                            |
|-----|--------------------------------------------|
| 214 | Business Inspections                       |
| 6   | Construction Inspections / Reviews         |
| 30  | Alarm / Sprinkler Testing and Plan Reviews |
| 4   | Fire Investigations                        |
| 70  | School Programs / Public Talks             |
| 12  | Preconstruction Meetings / Plan Reviews    |
| 24  | Defensible Space Assessments               |



## DIVISION REPORTS

REPORTED TO THE  
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### Operations

By Assistant Chief Polacek

Another month closer to becoming Central Arizona Fire and Medical! As we move forward we are wrapping up some of the changes that need to be made prior to July 1. These items are policies and standard operating guidelines (SOGs) We are almost finished and plan to have them completed in June. We have been exchanging personnel between the battalions, and this is working well. We had a battalion chief meeting to get all of the chiefs together to discuss the process and any issues we can foresee as we are moving forward. The meeting went well, and we decided that we are on track to have a seamless transition July 1.

I attended the New World CAD demonstration. The demonstration was good, and it reassured us that our current CAD system is outdated and needs to be upgraded. The next step in the process is to visit agencies that currently use the software and gather information on the pros and cons or issues they may have with the software.

We received 87 applications for the firefighter test in June. We are currently working with Prescott Fire Department on a joint firefighter test. This gives the applicant one test for the opportunity for two agencies. This is the first time we have done this, and we will evaluate whether we want to continue joint testing after the process is complete.

The Homeland Security Grant process is complete, and we were denied our request for grant money for personnel protective clothing for active shooter incidents. No fire departments were given money for this type of equipment during this grant cycle. We will continue to seek grant opportunities to purchase this PPE. Chief Feddema sits on the grant committee and advised us that the other members are not in support of firefighters wearing equipment that police officers wear. The culture in Arizona will have to change in the future, because this is the way the nation is moving to protect firefighters in the event of an active shooting incident.

We have also been updating our Employee Health and Wellness Program. We met with YRMC and NextCare to discuss what they are currently providing for our physicals, and what we can do to improve the process. We came up with some options and will make a decision on who we would like to go with for our physicals. We currently use Chino Valley Medical Center; however, they were bought out by NextCare. Because of this, we needed to meet with them to see if they were going to continue to provide the services that they had in the past. This also gave us the opportunity to sit down with YRMC to see what they have to offer. We have not made a decision as of yet, but will continue to gather information so we can make a solid decision on who we will use for our department physicals.



## DIVISION REPORTS

REPORTED TO THE  
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### **Planning and Logistics** **By Assistant Chief Bliss**

A lot of things are going on in all of the Planning and Logistics areas.

The radio tower at 64 has been taken down. The tower has not been in use for a number of years and had acquired an obvious lean. Other towers of the same type, including those at Station 53 and Station 72 are being reviewed for reinforcement. We have received bids from Motorola to replace all portable radios. This has become necessary due to the age of the radios and the move by Motorola to stop supporting them. Funding is planned to occur from a combination of money from the Capital Reserve account and the remaining balance from the first CVFD bond.

Warehouse Operations Manager Trujillo and Firefighter Ryan picked up three pallets of Gatorade from Phoenix as part of the continuing donation program through the company. The donations have been a great help over the years. A new Personal Protective Equipment (PPE) Committee has been formed to assist with oversight of those items. Thank you to Captain Zach Fields for taking that on. Standardization of all Chief Officer Class A uniforms is almost complete which will enable the Uniform Committee to take the next step of looking at company officer dress uniforms.

The new engine is very close to being placed in service and the hazardous materials vehicle should be delivered soon. In an effort to continue looking for ways to lower costs Domenic, Chief Freitag, and I meet with an Enterprise representative to listen to a description of their fleet program. Their selling point is that they allow fire agencies the ability to change staff vehicles out every 4-5 years at a cost less than that of purchasing and maintaining vehicles over longer time spans. For agencies that do not have a solid in-house maintenance program, the Enterprise plan may have merit. Because we are able to keep our staff vehicles running for over 10 years, the increased frequency of changing out cars and a commitment to the Enterprise cost model does not appear to make sense for CAFMA.

Tom continues to address long term projects and those that pop up unexpectedly. Asphalt replacement and roof maintenance are the largest on-going costs for the organization.



## DIVISION REPORTS

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### **Training** **By Training Chief Feddema**

As we approach July 1st and the transition to CAFMA, there is no shortage of projects. We continue to work on updating SOGs associated with training and to build bridge courses to unify qualifications. The goal is to merge training and qualifications of both organizations. Committees comprised of individuals from both organizations are being utilized to establish the direction of CAFMA. An example of this is the Volunteer Firemen's Insurance Services (VFIS) Committee which has been tasked with developing standardized driver's training for both organizations. Members of Battalion 6 and Battalion 3 are represented in this committee.

In addition to the existing committees designed to unify operations within CAFMA, a new committee has been established to review the future courses needed. The Course Development Committee comes as part of the recommendations that have arisen within Chief Freitag's strategic planning sessions. This committee will help bring together several projects that are being worked on and will bridge a gap in training that was identified as a weakness in the strategic planning.

The Prescott Area Regional TRT Coordination Group has been conducting a Technical Rescue Technician Course that ends May 20th. CAFMA had three individuals attending: Engineer Dillon Russell, Firefighter Cody Cunningham, and Firefighter Josh Barnum. During this 5 week course they have been studying topics related to rope, tower, swiftwater, confined space, structural collapse, and trench rescue. Their participation in the course will help strengthen the regional response team. We also had several members help teach this course. These were individuals who attended the instructor training in April. They include Engineer Bryan Dalton, Engineer Steve Horstman, Firefighter Aaron Corbiere, and Firefighter Jason Butler. Their help and expertise is greatly appreciated within the course.

There was additional swiftwater training that was conducted for our operations personnel this month as well. The goal of this training is to give our personnel an understanding of safety around swiftwater. While we do not have a large river in our area with constant flow, we do have many flood events during monsoon season. Our personnel have had to respond and rescue individuals who have been trapped during a flood event. The goal of the training is to help them identify safe techniques during these types of situations.



# DIVISION REPORTS

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CENTRAL YAVAPAI AND CHINO VALLEY FIRE DISTRICTS'  
BOARD OF DIRECTORS

## Response Report

By GIS | Records Management Specialist Freeman



## Response Report - April 2016

Land Area: 162 sq. miles    Population: 70,701    Fire Stations: 7 Staffed Stations

### Responses in CYFD

|                           |    |
|---------------------------|----|
| TOTAL FIRE                | 10 |
| BLDG FIRE                 | 0  |
| BLDG CONTAINED            | 3  |
| MOBILE HOME/PORTABLE BLDG | 0  |
| VEHICLE                   | 0  |
| BRUSH/GRASS               | 4  |
| OTHER                     | 3  |

**Fire is 1.49% of call volume**

|           |     |
|-----------|-----|
| TOTAL EMS | 474 |
|-----------|-----|

**EMS is 70.43% of call volume**

|                   |    |
|-------------------|----|
| OVERPRESSURE      | 0  |
| HAZMAT            | 7  |
| SERVICE           | 97 |
| GOOD INTENT       | 64 |
| FALSE ALARM/OTHER | 21 |

**Other is 28.08% of call volume**

|                  |     |
|------------------|-----|
| TOTAL # OF CALLS | 673 |
|------------------|-----|

|                       |         |
|-----------------------|---------|
| Residential Fire Loss | \$4,600 |
| Vehicle Fire Loss     | \$0     |

### Unit Responses

|     | In District | Total Responses |
|-----|-------------|-----------------|
| E50 | 106         | 112             |
| E51 | 23          | 151             |
| E53 | 145         | 146             |
| E54 | 103         | 104             |
| E57 | 37          | 42              |
| E58 | 162         | 162             |
| E59 | 90          | 99              |
| T50 | 3           | 3               |

### Request for service per agency at PRCC

|      | MONTH | YTD   |
|------|-------|-------|
| PFD  | 759   | 2,693 |
| CYFD | 673   | 2,738 |
| CVFD | 217   | 870   |
| GCDF | 12    | 32    |
| OD   | 1     | 13    |
| WKFD | 0     | 9     |
| WVFD | N/A   | 13    |

### Top 5 Call Types

|     |                             |
|-----|-----------------------------|
| 443 | EMS                         |
| 49  | Public Service Assistance   |
| 43  | Cancelled en Route          |
| 33  | Assist Invalid              |
| 17  | Vehicle Accident w/Injuries |

|                                  |       |
|----------------------------------|-------|
| Average total # of calls per day | 22.43 |
| Avg fire calls per day           | 0.33  |
| Avg EMS calls per day            | 15.80 |
| Avg all other calls per day      | 6.30  |
| Auto Aid Given                   | 125   |
| Auto Aid Received                | 64    |
| Mutual Aid Given                 | 1     |
| Mutual Aid Received              | 0     |

| Station      | Number of move-ups |
|--------------|--------------------|
| 50           | 54                 |
| 51           | 41                 |
| 53           | 9                  |
| 54           | 0                  |
| 57           | 3                  |
| 58           | 0                  |
| 59           | 8                  |
| <b>TOTAL</b> | <b>115</b>         |



April 21, 2016

Mr. James Ogden  
Central Yavapai Fire District  
8555 E Yavapai Road  
Prescott Valley AZ 86314

Dear Mr. Ogden:

Enclosed for your review, please find the **Municipal Lease** documentation in connection with the radio equipment to be leased from Motorola. The interest rate and payment streams outlined in Equipment Lease-Purchase Agreement #23898 are valid for contracts that are executed and returned to Motorola on or before **May 20, 2016**. After **5/20/16**, the Lessor reserves the option to re-quote and re-price the transaction based on current market interest rates.

Please have the documents executed where indicated and forward the documents to the following address:

Motorola Credit Corporation  
Attn: Bill Stancik / 9th Floor  
1303 E. Algonquin Rd  
Schaumburg, IL 60196

Should you have any questions, please contact me at 847-538-4531.

Thank You,

A handwritten signature in blue ink, appearing to read 'Bill Stancik', written in a cursive style.

MOTOROLA CREDIT CORPORATION  
Bill Stancik

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# LESSEE FACT SHEET

Please help Motorola Solutions, Inc. provide excellent billing service by providing the following information:

1. Complete **Billing** Address CENTRAL YAVAPAI FIRE DISTRICT  
\_\_\_\_\_  
\_\_\_\_\_  
Attention: \_\_\_\_\_  
Phone: \_\_\_\_\_
2. Lessee County Location: \_\_\_\_\_
3. Federal Tax I.D. Number \_\_\_\_\_
4. Purchase Order Number to be referenced on invoice (if necessary) or other “descriptions” that may assist in determining the applicable cost center or department: \_\_\_\_\_
5. Equipment description that you would like to appear on your invoicing: \_\_\_\_\_

**Appropriate Contact for Documentation / System Acceptance Follow-up:**

6. Appropriate Contact & Mailing Address  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
Phone: \_\_\_\_\_  
Fax: \_\_\_\_\_
7. Payment remit to address: **Motorola Credit Corp.**  
**P.O. Box 71132**  
**Chicago IL 60694-1132**

Thank you

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## EQUIPMENT LEASE-PURCHASE AGREEMENT

Lease Number: 23898

**LESSEE:**

**CENTRAL YAVAPAI FIRE DISTRICT**

8555 E Yavapai Road  
Prescott Valley AZ 86314

**LESSOR:**

Motorola Solutions, Inc.  
1303 E. Algonquin Rd.  
Schaumburg, IL 60196

Lessor agrees to lease to Lessee and Lessee agrees to lease from Lessor, the equipment and/or software described in any Schedule A attached hereto ("Equipment") in accordance with the following terms and conditions of this Equipment Lease-Purchase Agreement ("Lease").

**1. TERM.** This Lease will become effective upon the execution hereof by Lessor. The Term of this Lease will commence on date specified in Schedule A attached hereto and unless terminated according to terms hereof or the purchase option, provided in Section 18, is exercised this Lease will continue until the Expiration Date set forth in Schedule B attached hereto ("Lease Term").

**2. RENT.** Lessee agrees to pay to Lessor or its assignee the Lease Payments (herein so called), including the interest portion, in the amounts specified in Schedule B. The Lease Payments will be payable without notice or demand at the office of the Lessor (or such other place as Lessor or its assignee may from time to time designate in writing), and will commence on the first Lease Payment Date as set forth in Schedule B and thereafter on each of the Lease Payment Dates set forth in Schedule B. Any payments received later than ten (10) days from the due date will bear interest at the highest lawful rate from the due date. Except as specifically provided in Section 5 hereof, the Lease Payments will be absolute and unconditional in all events and will not be subject to any set-off, defense, counterclaim, or recoupment for any reason whatsoever. Lessee reasonably believes that funds can be obtained sufficient to make all Lease Payments during the Lease Term and hereby covenants that it will do all things lawfully within its power to obtain, maintain and properly request and pursue funds from which the Lease Payments may be made, including making provisions for such payments to the extent necessary in each budget submitted for the purpose of obtaining funding, using its bona fide best efforts to have such portion of the budget approved and exhausting all available administrative reviews and appeals in the event such portion of the budget is not approved. It is Lessee's intent to make Lease Payments for the full Lease Term if funds are legally available therefor and in that regard Lessee represents that the Equipment will be used for one or more authorized governmental or proprietary functions essential to its proper, efficient and economic operation.

**3. DELIVERY AND ACCEPTANCE.** Lessor will cause the Equipment to be delivered to Lessee at the location specified in Schedule A ("Equipment Location"). Lessee will accept the Equipment as soon as it has been delivered and is operational. Lessee will evidence its acceptance of the Equipment by executing and delivering to Lessor a Delivery and Acceptance Certificate in the form provided by Lessor.

Even if Lessee has not executed and delivered to Lessor a Delivery and Acceptance Certificate, if Lessor believes the Equipment has been delivered and is operational, Lessor may require Lessee to notify Lessor in writing (within five (5) days of Lessee's receipt of Lessor's request) whether or not Lessee deems the Equipment (i) to have been delivered and (ii) to be operational, and hence be accepted by Lessee. If Lessee fails to so respond in such five (5) day period, Lessee will be deemed to have accepted the Equipment and be deemed to have acknowledged that the Equipment was delivered and is operational as if Lessee had in fact executed and delivered to Lessor a Delivery and Acceptance Certificate.

**4. REPRESENTATIONS AND WARRANTIES.** Lessor acknowledges that the Equipment leased hereunder is being manufactured and installed by Motorola Solutions, Inc. pursuant to contract (the "Contract") covering the Equipment. Lessee acknowledges that on or prior to the date of acceptance of the Equipment, Lessor intends to sell and assign Lessor's right, title and interest in and to this Agreement and the Equipment to an assignee ("Assignee"). LESSEE FURTHER ACKNOWLEDGES THAT EXCEPT AS EXPRESSLY SET FORTH IN THE CONTRACT, LESSOR MAKES NO EXPRESS OR IMPLIED WARRANTIES OF ANY NATURE OR KIND WHATSOEVER, AND AS BETWEEN LESSEE AND THE ASSIGNEE, THE PROPERTY SHALL BE ACCEPTED BY LESSEE "AS IS" AND "WITH ALL FAULTS". LESSEE AGREES TO SETTLE ALL CLAIMS DIRECTLY WITH

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LESSOR AND WILL NOT ASSERT OR SEEK TO ENFORCE ANY SUCH CLAIMS AGAINST THE ASSIGNEE. NEITHER LESSOR NOR THE ASSIGNEE SHALL BE LIABLE FOR ANY DIRECT, INDIRECT, SPECIAL, INCIDENTAL, OR CONSEQUENTIAL DAMAGES OF ANY CHARACTER AS A RESULT OF THE LEASE OF THE EQUIPMENT, INCLUDING WITHOUT LIMITATION, LOSS OF PROFITS, PROPERTY DAMAGE OR LOST PRODUCTION WHETHER SUFFERED BY LESSEE OR ANY THIRD PARTY.

Lessor is not responsible for, and shall not be liable to Lessee for damages relating to loss of value of the Equipment for any cause or situation (including, without limitation, governmental actions or regulations or actions of other third parties).

**5. NON-APPROPRIATION OF FUNDS.** Notwithstanding anything contained in this Lease to the contrary, in the event the funds appropriated by Lessee's governing body or otherwise available by any means whatsoever in any fiscal period of Lessee for Lease Payments or other amounts due under this Lease are insufficient therefor, this Lease shall terminate on the last day of the fiscal period for which appropriations were received without penalty or expense to Lessee of any kind whatsoever, except as to the portions of Lease Payments or other amounts herein agreed upon for which funds shall have been appropriated and budgeted or are otherwise available. The Lessee will immediately notify the Lessor or its Assignee of such occurrence. In the event of such termination, Lessee agrees to peaceably surrender possession of the Equipment to Lessor or its Assignee on the date of such termination, packed for shipment in accordance with manufacturer specifications and freight prepaid and insured to any location in the continental United States designated by Lessor. Lessor will have all legal and equitable rights and remedies to take possession of the Equipment.

**6. LESSEE CERTIFICATION.** Lessee represents, covenants and warrants that: (i) Lessee is a state or a duly constituted political subdivision or agency of the state of the Equipment Location; (ii) the interest portion of the Lease Payments shall be excludable from Lessor's gross income pursuant to Section 103 of the Internal Revenue Code of 1986, as it may be amended from time to time (the "Code"); (iii) the execution, delivery and performance by the Lessee of this Lease have been duly authorized by all necessary action on the part of the Lessee; (iv) this Lease constitutes a legal, valid and binding obligation of the Lessee enforceable in accordance with its terms; (v) Lessee will comply with the information reporting requirements of Section 149(e) of the Code, and such compliance shall include but not be limited to the execution of information statements requested by Lessor; (vi) Lessee will not do or cause to be done any act which will cause, or by omission of any act allow, the Lease to be an arbitrage bond within the meaning of Section 148(a) of the Code; (vii) Lessee will not do or cause to be done any act which will cause, or by omission of any act allow, this Lease to be a private activity bond within the meaning of Section 141(a) of the Code; (viii) Lessee will not do or cause to be done any act which will cause, or by omission of any act allow, the interest portion of the Lease Payments to be or become includible in gross income for Federal income taxation purposes under the Code; and (ix) Lessee will be the only entity to own, use and operate the Equipment during the Lease Term.

Lessee represents, covenants and warrants that (i) it will do or cause to be done all things necessary to preserve and keep the Lease in full force and effect, (ii) it has complied with all public bidding and Bond Commission requirements (as defined in the Code) where necessary and by due notification presented this Lease for approval and adoption as a valid obligation on its part, and (iii) it has sufficient appropriations or other funds available to pay all amounts due hereunder for the current fiscal period.

If Lessee breaches the covenant contained in this Section, the interest component of Lease Payments may become includible in gross income of the owner or owners thereof for federal income tax purposes. In such event, notwithstanding anything to the contrary contained in Section 11 of this Agreement, Lessee agrees to pay promptly after any such determination of taxability and on each Lease Payment date thereafter to Lessor an additional amount determined by Lessor to compensate such owner or owners for the loss of such excludibility (including, without limitation, compensation relating to interest expense, penalties or additions to tax), which determination shall be conclusive (absent manifest error). Notwithstanding anything herein to the contrary, any additional amount payable by Lessee pursuant to this Section 6 shall be payable solely from Legally Available Funds.

It is Lessor's and Lessee's intention that this Agreement does not constitute a "true" lease for federal income tax purposes and, therefore, it is Lessor's and Lessee's intention that Lessee be considered the owner of the Equipment for federal income tax purposes.

**7. TITLE TO EQUIPMENT; SECURITY INTEREST.** Upon shipment of the Equipment to Lessee hereunder, title to the Equipment will vest in Lessee subject to any applicable license; provided, however, that (i) in the event of termination of this Lease by Lessee pursuant to Section 5 hereof; (ii) upon the occurrence of an Event of Default hereunder, and as long as such Event of Default is continuing; or (iii) in the event that the purchase option has not been exercised prior to the Expiration Date, title will immediately vest in Lessor or its Assignee, and Lessee shall immediately discontinue use of the Equipment, remove the Equipment from Lessee's computers and other electronic devices and deliver the Equipment to Lessor or its Assignee. In order to secure all of its obligations hereunder, Lessee hereby (i) grants to Lessor a first and prior security interest in any and all right, title and interest of Lessee in the Equipment and in all additions, attachments, accessions, and substitutions thereto, and on any proceeds therefrom; (ii) agrees that this Lease may be filed as a financing statement evidencing such security interest; and (iii) agrees to execute and deliver all financing statements, certificates of title and other instruments necessary or appropriate to evidence such security interest.

**8. USE; REPAIRS.** Lessee will use the Equipment in a careful manner for the use contemplated by the manufacturer of the Equipment and shall comply with all laws, ordinances, insurance policies, the Contract, any licensing or other agreement, and regulations relating to, and will pay all costs, claims, damages, fees and charges arising out of the possession, use or maintenance of the Equipment. Lessee, at its expense will keep the Equipment in good repair and furnish and/or install all parts, mechanisms, updates, upgrades and devices required therefor.

**9. ALTERATIONS.** Lessee will not make any alterations, additions or improvements to the Equipment without Lessor's prior written consent unless such alterations, additions or improvements may be readily removed without damage to the Equipment.

**10. LOCATION; INSPECTION.** The Equipment will not be removed from, [or if the Equipment consists of rolling stock, its permanent base will not be changed from] the Equipment Location without Lessor's prior written consent which will not be unreasonably withheld. Lessor will be entitled to enter upon the Equipment Location or elsewhere during reasonable business hours to inspect the Equipment or observe its use and operation.

**11. LIENS AND TAXES.** Lessee shall keep the Equipment free and clear of all levies, liens and encumbrances except those created under this Lease. Lessee shall pay, when due, all charges and taxes (local, state and federal) which may now or hereafter be imposed upon the ownership, licensing, leasing, rental, sale, purchase, possession or use of the Equipment, excluding however, all taxes on or measured by Lessor's income. If Lessee fails to pay said charges and taxes when due, Lessor shall have the right, but shall not be obligated, to pay said charges and taxes. If Lessor pays any charges or taxes, Lessee shall reimburse Lessor therefor within ten days of written demand.

**12. RISK OF LOSS: DAMAGE; DESTRUCTION.** Lessee assumes all risk of loss or damage to the Equipment from any cause whatsoever, and no such loss of or damage to the Equipment nor defect therein nor unfitness or obsolescence thereof shall relieve Lessee of the obligation to make Lease Payments or to perform any other obligation under this Lease. In the event of damage to any item of Equipment, Lessee will immediately place the same in good repair with the proceeds of any insurance recovery applied to the cost of such repair. If Lessor determines that any item of Equipment is lost, stolen, destroyed or damaged beyond repair, Lessee at the option of Lessor will: either (a) replace the same with like equipment in good repair; or (b) on the next Lease Payment date, pay Lessor the sum of : (i) all amounts then owed by Lessee to Lessor under this Lease, including the Lease payment due on such date; and (ii) an amount equal to all remaining Lease Payments to be paid during the Lease Term as set forth in Schedule B.

In the event that Lessee is obligated to make such payment with respect to less than all of the Equipment, Lessor will provide Lessee with the pro rata amount of the Lease Payment and the Balance Payment (as set forth in Schedule B) to be made by Lessee with respect to that part of the Equipment which has suffered the Event of Loss.

**13. INSURANCE.** Lessee will, at its expense, maintain at all times during the Lease Term, fire and extended coverage, public liability and property damage insurance with respect to the Equipment in such amounts, covering such risks, and with such insurers as shall be satisfactory to Lessor, or, with Lessor's prior written consent, Lessee may self-insure against any or all such risks. All insurance covering loss of or damage to the Equipment

shall be carried in an amount no less than the amount of the then applicable Balance Payment with respect to such Equipment. The initial amount of insurance required is set forth in Schedule B. Each insurance policy will name Lessee as an insured and Lessor or its Assigns as an additional insured, and will contain a clause requiring the insurer to give Lessor at least thirty (30) days prior written notice of any alteration in the terms of such policy or the cancellation thereof. The proceeds of any such policies will be payable to Lessee and Lessor or its Assigns as their interests may appear. Upon acceptance of the Equipment and upon each insurance renewal date, Lessee will deliver to Lessor a certificate evidencing such insurance. In the event that Lessee has been permitted to self-insure, Lessee will furnish Lessor with a letter or certificate to such effect. In the event of any loss, damage, injury or accident involving the Equipment, Lessee will promptly provide Lessor with written notice thereof and make available to Lessor all information and documentation relating thereto.

**14. INDEMNIFICATION.** Lessee shall, to the extent permitted by law, indemnify Lessor against, and hold Lessor harmless from, any and all claims, actions, proceedings, expenses, damages or liabilities, including attorneys' fees and court costs, arising in connection with the Equipment, including, but not limited to, its selection, purchase, delivery, licensing, possession, use, operation, rejection, or return and the recovery of claims under insurance policies thereon.

**15. ASSIGNMENT.** Without Lessor's prior written consent, Lessee will not either (i) assign, transfer, pledge, hypothecate, grant any security interest in or otherwise dispose of this Lease or the Equipment or any interest in this Lease or the Equipment or; (ii) sublet or lend the Equipment or permit it to be used by anyone other than Lessee or Lessee's employees. Lessor may assign its rights, title and interest in and to this Lease, the Equipment and any documents executed with respect to this Lease and/or grant or assign a security interest in this Lease and the Equipment, in whole or in part. Any such assignees shall have all of the rights of Lessor under this Lease. Subject to the foregoing, this Lease inures to the benefit of and is binding upon the heirs, executors, administrators, successors and assigns of the parties hereto.

Lessee covenants and agrees not to assert against the Assignee any claims or defenses by way of abatement, setoff, counterclaim, recoupment or the like which Lessee may have against Lessor. No assignment or reassignment of any Lessor's right, title or interest in this Lease or the Equipment shall be effective unless and until Lessee shall have received a notice of assignment, disclosing the name and address of each such assignee; provided, however, that if such assignment is made to a bank or trust company as paying or escrow agent for holders of certificates of participation in the Lease, it shall thereafter be sufficient that a copy of the agency agreement shall have been deposited with Lessee until Lessee shall have been advised that such agency agreement is no longer in effect. During the Lease Term Lessee shall keep a complete and accurate record of all such assignments in form necessary to comply with Section 149(a) of the Code, and the regulations, proposed or existing, from time to time promulgated thereunder. No further action will be required by Lessor or by Lessee to evidence the assignment, but Lessee will acknowledge such assignments in writing if so requested.

After notice of such assignment, Lessee shall name the Assignee as additional insured and loss payee in any insurance policies obtained or in force. Any Assignee of Lessor may reassign this Lease and its interest in the Equipment and the Lease Payments to any other person who, thereupon, shall be deemed to be Lessor's Assignee hereunder.

**16. EVENT OF DEFAULT.** The term "Event of Default", as used herein, means the occurrence of any one or more of the following events: (i) Lessee fails to make any Lease Payment (or any other payment) as it becomes due in accordance with the terms of the Lease, and any such failure continues for ten (10) days after the due date thereof; (ii) Lessee fails to perform or observe any other covenant, condition, or agreement to be performed or observed by it hereunder or the Contract and such failure is not cured within twenty (20) days after written notice thereof by Lessor; (iii) the discovery by Lessor that any statement, representation, or warranty made by Lessee in this Lease or in writing ever delivered by Lessee pursuant hereto or in connection herewith is false, misleading or erroneous in any material respect; (iv) proceedings under any bankruptcy, insolvency, reorganization or similar legislation shall be instituted against or by Lessee, or a receiver or similar officer shall be appointed for Lessee or any of its property, and such proceedings or appointments shall not be vacated, or fully stayed, within twenty (20) days after the institution or occurrence thereof; or (v) an attachment, levy or execution is threatened or levied upon or against the Equipment.

**17. REMEDIES.** Upon the occurrence of an Event of Default, and as long as such Event of Default is continuing, Lessor may, at its option, exercise any one or more of the following remedies: (i) by written notice to Lessee, declare all amounts then due under the Lease, and all remaining Lease Payments due during the Fiscal

Year in effect when the default occurs to be immediately due and payable, whereupon the same shall become immediately due and payable; (ii) by written notice to Lessee, request Lessee to (and Lessee agrees that it will), at Lessee's expense, promptly discontinue use of the Equipment, remove the Equipment from all of Lessee's computers and electronic devices, return the Equipment to Lessor in the manner set forth in Section 5 hereof, or Lessor, at its option, may enter upon the premises where the Equipment is located and take immediate possession of and remove the same; (iii) sell or lease the Equipment or sublease it for the account of Lessee, holding Lessee liable for all Lease Payments and other amounts due prior to the effective date of such selling, leasing or subleasing and for the difference between the purchase price, rental and other amounts paid by the purchaser, Lessee or sublessee pursuant to such sale, lease or sublease and the amounts payable by Lessee hereunder; and (iv) exercise any other right, remedy or privilege which may be available to it under applicable laws of the state of the Equipment Location or any other applicable law or proceed by appropriate court action to enforce the terms of the Lease or to recover damages for the breach of this Lease or to rescind this Lease as to any or all of the Equipment. In addition, Lessee will remain liable for all covenants and indemnities under this Lease and for all legal fees and other costs and expenses, including court costs, incurred by Lessor with respect to the enforcement of any of the remedies listed above or any other remedy available to Lessor.

**18. PURCHASE OPTION.** Upon thirty (30) days prior written notice from Lessee to Lessor, and provided that no Event of Default has occurred and is continuing, or no event, which with notice or lapse of time, or both could become an Event of Default, then exists, Lessee will have the right to purchase the Equipment on the Lease Payment dates set forth in Schedule B by paying to Lessor, on such date, the Lease Payment then due together with the Balance Payment amount set forth opposite such date. Upon satisfaction by Lessee of such purchase conditions, Lessor will transfer any and all of its right, title and interest in the Equipment to Lessee as is, without warranty, express or implied, except that the Equipment is free and clear of any liens created by Lessor.

**19. NOTICES.** All notices to be given under this Lease shall be made in writing and mailed by certified mail, return receipt requested, to the other party at its address set forth herein or at such address as the party may provide in writing from time to time. Any such notice shall be deemed to have been received five days subsequent to such mailing.

**20. SECTION HEADINGS.** All section headings contained herein are for the convenience of reference only and are not intended to define or limit the scope of any provision of this Lease.

**21. GOVERNING LAW.** This Lease shall be construed in accordance with, and governed by the laws of, the state of the Equipment Location.

**22. DELIVERY OF RELATED DOCUMENTS.** Lessee will execute or provide, as requested by Lessor, such other documents and information as are reasonably necessary with respect to the transaction contemplated by this Lease.

**23. ENTIRE AGREEMENT; WAIVER.** This Lease, together with Schedule A Equipment Lease-Purchase Agreement, Schedule B, Evidence of Insurance, Statement of Essential Use/Source of Funds Certificate of Incumbency, Lessee Resolution, Bank Qualified Statement, Information Return for Tax-Exempt Governmental Obligations and the Delivery and Acceptance Certificate and other attachments hereto, and other documents or instruments executed by Lessee and Lessor in connection herewith, constitutes the entire agreement between the parties with respect to the Lease of the Equipment, and this Lease shall not be modified, amended, altered, or changed except with the written consent of Lessee and Lessor. Any provision of the Lease found to be prohibited by law shall be ineffective to the extent of such prohibition without invalidating the remainder of the Lease.

The waiver by Lessor of any breach by Lessee of any term, covenant or condition hereof shall not operate as a waiver of any subsequent breach thereof.

**24. EXECUTION IN COUNTERPARTS.** This Lease may be executed in several counterparts, each of which shall be deemed an original and all of which shall constitute but one and the same instrument.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the \_\_\_\_\_ day of May 2016.

**LESSEE:**

**CENTRAL YAVAPAI FIRE DISTRICT**

By: \_\_\_\_\_

Printed Name: \_\_\_\_\_

Title: \_\_\_\_\_

**LESSOR:**

**MOTOROLA SOLUTIONS, INC.**

By: \_\_\_\_\_

Printed Name: David Kliefoth

Title: Authorized Signatory

**CERTIFICATE OF INCUMBENCY**

I, \_\_\_\_\_ do hereby certify that I am the duly elected or  
(Printed Name of Secretary/Clerk )

appointed and acting Secretary or Clerk of Central Yavapai Fire District , an entity duly organized and existing under the laws of the **State of Arizona** that I have custody of the records of such entity, and that, as of the date hereof, the individual(s) executing this agreement is/are the duly elected or appointed officer(s) of such entity holding the office(s) below his/her/their respective name(s). I further certify that (i) the signature(s) set forth above his/her/their respective name(s) and title(s) is/are his/her/their true and authentic signature(s) and (ii) such officer(s) have the authority on behalf of such entity to enter into that certain Equipment Lease Purchase Agreement number **23898**, between Central Yavapai Fire District and Motorola Solutions, Inc..

**IN WITNESS WHEREOF**, I have executed this certificate and affixed the seal of **CENTRAL YAVAPAI FIRE DISTRICT** , hereto this \_\_\_\_\_ day of May 2016.

By: \_\_\_\_\_

SEAL

(Signature of Secretary/Clerk)

**OPINION OF COUNSEL**

With respect to that certain Equipment Lease-Purchase Agreement # 23898 by and between Motorola Solutions, Inc. (Lessor) and the Lessee, I am of the opinion that: (i) the Lessee is, within the meaning of Section 103 of the Internal Revenue Code of 1986, a state or a fully constituted political subdivision or agency of the State of the Equipment Location described in Schedule A hereto; (ii) the execution, delivery and performance by the Lessee of the Lease have been duly authorized by all necessary action on the part of the Lessee, (iii) the Lease constitutes a legal, valid and binding obligation of the Lessee enforceable in accordance with its terms; and (iv) Lessee has sufficient monies available to make all payments required to be paid under the Lease during the current fiscal year of the Lease, and such monies have been properly budgeted and appropriated for this purpose in accordance with State law. This opinion may be relied upon by the Lessor and any assignee of the Lessor's rights under the Lease.

\_\_\_\_\_  
Attorney for **CENTRAL YAVAPAI FIRE DISTRICT**

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**SCHEDULE A  
EQUIPMENT LEASE-PURCHASE AGREEMENT**

**Schedule A                      23898**  
**Lease Number:**

This Equipment Schedule is hereby attached to and made a part of that certain Equipment Lease-Purchase Agreement Number **23898** ("Lease"), between Motorola Solutions, Inc. ("Lessor") and Central Yavapai Fire District ("Lessee").

Lessor hereby leases to Lessee under and pursuant to the Lease, and Lessee hereby accepts and leases from Lessor under and pursuant to the Lease, subject to and upon the terms and conditions set forth in the Lease and upon the terms set forth below, the following items of Equipment

| <b>QUANTITY</b>            | <b>DESCRIPTION (Manufacturer, Model, and Serial Nos.)</b> |
|----------------------------|-----------------------------------------------------------|
|                            | Refer to attached Equipment List.                         |
|                            |                                                           |
|                            |                                                           |
|                            |                                                           |
| <b>Equipment Location:</b> |                                                           |

**Initial Term: 60 Months**

**Commencement Date:        5/15/2016**

**First Payment Due Date:    5/15/2017**

**5 Annual Payments of \$56,205.91** as outlined in the attached Schedule B, plus Sales/Use Tax of \$0.00, payable on the Lease Payment Dates set forth in Schedule B.



Quote Number: QU0000357181

Effective: 30 MAR 2016

Effective To: 28 JUN 2016

**Bill-To:**

CENTRAL YAVAPAI FIRE DISTRICT  
8555 E YAVAPAI RD  
PRESCOTT VALLEY, AZ 86314  
United States

**Attention:**

**Name:** James Ogden  
**Phone:** 928-759-6931

**Sales Contact:**

**Name:** Milo Christopher Dela Cruz  
**Email:** JCK643@motorolasolutions.com  
**Phone:** 312-835-9723

**Contract Number:** ARIZONA STATE  
**Freight terms:** FOB Destination  
**Payment terms:** Net 30 Due

| Item | Quantity | Nomenclature | Description                                                                  | List price | Your price | Extended Price |
|------|----------|--------------|------------------------------------------------------------------------------|------------|------------|----------------|
| 1    | 81       | H98KGD9PW5AN | APX6000 VHF MHZ MODEL 1.5<br>PORTABLE                                        | \$2,426.00 | \$1,519.50 | \$123,079.50   |
| 1a   | 81       | Q806BM       | ADD: ASTRO DIGITAL CAI<br>OPERATION                                          | \$515.00   | \$386.25   | \$31,286.25    |
| 1b   | 81       | H35BU        | ADD: CONVENTIONAL OPERATION                                                  | \$500.00   | \$375.00   | \$30,375.00    |
| 1c   | 81       | QA02006AA    | ENH: APX6000XE RUGGED RADIO                                                  | \$800.00   | \$600.00   | \$48,600.00    |
| 1d   | 81       | QA01427AB    | ALT: IMPACT GREEN HOUSING                                                    | \$25.00    | \$18.75    | \$1,518.75     |
| 1e   | 81       | QA01768AA    | ENH: ENHANCED ZONE BANK                                                      | \$75.00    | \$56.25    | \$4,556.25     |
| 1f   | 81       | H842AU       | ADD: APX6000XE SINGLE UNIT<br>PACKAGING                                      | -          | -          | -              |
| 1g   | 81       | H885BK       | ADD: 3 YEAR SERVICE FROM THE<br>START LITE                                   | \$84.00    | \$84.00    | \$6,804.00     |
| 2    | 4        | NNTN7073B    | CHR IMP DISP MUC INT US/NA/CA/LA                                             | \$1,485.00 | \$1,113.75 | \$4,455.00     |
| 3    | 7        | WPLN7080A    | CHR IMP SUC EXT US/NA/CA/LA                                                  | \$125.00   | \$93.75    | \$656.25       |
| 4    | 2        | NNTN8092A    | BATT IMP FM R LI ION 2300M 2350T<br>BLK                                      | \$142.00   | \$106.50   | \$213.00       |
| 5    | 10       | NNTN8575A    | AUDIO ACCESSORY-REMOTE<br>SPEAKER MICROPHONE,IMPRES XE<br>RSM XT CABLE GREEN | \$480.00   | \$360.00   | \$3,600.00     |

**Total Quote in USD**

**\$255,144.00**

\* This quote contains items with approved price exceptions applied against it

Per the State of AZ Contract # ADSP013-036880  
One time Price exception for this proposal is valid until June 28, 2016

**THIS QUOTE IS BASED ON THE FOLLOWING:**

1 This quotation is provided to you for information purposes only and is not intended to be an offer or a binding proposal.

If you wish to purchase the quoted products, Motorola Solutions, Inc. ("Motorola") will be pleased to provide you with our standard terms and conditions of sale (which will include the capitalized provisions below), or alternatively, receive your purchase order which will be acknowledged.

| Central Yavapai Fire District (Schedule B)                |           |              |               |              |              |           |
|-----------------------------------------------------------|-----------|--------------|---------------|--------------|--------------|-----------|
| Compound Period:                                          |           | Annual       |               |              |              |           |
| Nominal Annual Rate:                                      |           | 3.310%       |               |              |              |           |
| CASH FLOW DATA                                            |           |              |               |              |              |           |
|                                                           | Event     | Date         | Amount        | Number       | Period       | End Date  |
|                                                           | 1 Loan    | 5/15/2016    | \$ 255,144.00 | 1            |              |           |
|                                                           | 2 Payment | 5/15/2017    | \$ 56,205.91  | 5            | Annual       | 5/15/2021 |
| AMORTIZATION SCHEDULE - Normal Amortization, 360 Day Year |           |              |               |              |              |           |
|                                                           | Date      | Payment      | Interest      | Principal    | Balance      |           |
| Loan                                                      | 5/15/2016 |              |               |              | \$255,144.00 |           |
| 1                                                         | 5/15/2017 | \$ 56,205.91 | \$ 8,445.26   | \$ 47,760.65 | \$207,383.35 |           |
| 2                                                         | 5/15/2018 | \$ 56,205.91 | \$ 6,864.38   | \$ 49,341.53 | \$158,041.82 |           |
| 3                                                         | 5/15/2019 | \$ 56,205.91 | \$ 5,231.18   | \$ 50,974.73 | \$107,067.09 |           |
| 4                                                         | 5/15/2020 | \$ 56,205.91 | \$ 3,543.92   | \$ 52,661.99 | \$ 54,405.10 |           |
| 5                                                         | 5/15/2021 | \$ 56,205.91 | \$ 1,800.81   | \$ 54,405.10 | \$ -         |           |
| Grand Totals                                              |           | \$281,029.55 | \$ 25,885.55  | \$255,144.00 |              |           |

INITIAL INSURANCE REQUIREMENT: \$255,144.00

Except as specifically provided in Section five of the Lease hereof, Lessee agrees to pay to Lessor or its assignee the Lease Payments, including the interest portion, in the amounts and dates specified in the above payment schedule.

## EVIDENCE OF INSURANCE

Fire, extended coverage, public liability and property damage insurance for all of the Equipment listed on Schedule A number 23898 to that Equipment Lease Purchase Agreement number 23898 will be maintained by the **CENTRAL YAVAPAI FIRE DISTRICT** as stated in the Equipment Lease Purchase Agreement.

This insurance is provided by:

\_\_\_\_\_  
Name of insurance provider

\_\_\_\_\_  
Address of insurance provider

\_\_\_\_\_  
City, State and Zip Code

\_\_\_\_\_  
Phone number of local insurance provider

\_\_\_\_\_  
E-mail address

In accordance with the Equipment Lease Purchase Agreement Number 23898 , **CENTRAL YAVAPAI FIRE DISTRICT** , hereby certifies that following coverage are or will be in full force and effect:

| Type                       | Amount | Effective Date | Expiration Date | Policy Number |
|----------------------------|--------|----------------|-----------------|---------------|
| Fire and Extended Coverage | _____  | _____          | _____           | _____         |
| Property Damage            | _____  | _____          | _____           | _____         |
| Public Liability           | _____  | _____          | _____           | _____         |

**Certificate shall include the following:**

Description: All Equipment listed on Schedule A number 23898 to that Equipment Lease Purchase Agreement number 23898 .  
Please include equipment cost of \$ \_\_\_\_\_ and deductibles

**Certificate Holder:**

MOTOROLA SOLUTIONS, INC. and or its assignee as additional insured and loss payee  
1303 E. Algonquin Road  
Schaumburg, IL 60196

## STATEMENT OF ESSENTIAL USE/SOURCE OF FUNDS

To further understand the essential governmental use intended for the equipment together with an understanding of the sources from which payments will be made, please address the following questions by completing this form or by sending a separate letter:

As is relates to CENTRAL YAVAPAI FIRE DISTRICT LEASE No. 23898

1. What is the specific use of the equipment?
2. Why is the equipment essential to the operation of **CENTRAL YAVAPAI FIRE DISTRICT**?
3. Does the equipment replace existing equipment?  
If so, why is the replacement being made?
4. Is there a specific cost justification for the new equipment?  
If yes, please attach outline of justification.
5. What is the expected source of funds for the payments due under the Lease for the current fiscal year and future fiscal years?

## Bank Qualified Statement

LESSEE, CENTRAL YAVAPAI FIRE DISTRICT , CERTIFIES THAT IT **HAS** DESIGNATED THIS LEASE No. 23898 AS A QUALIFIED TAX-EXEMPT OBLIGATION IN ACCORDANCE WITH SECTION 265(b)(3) OF THE CODE AND IF THE LESSEE HAS DESIGNATED THIS LEASE AS A QUALIFIED TAX-EXEMPT OBLIGATION, IT HAS NOT DESIGNATED MORE THAN \$10,000,000 OF ITS OBLIGATIONS AS QUALIFIED TAX-EXEMPT OBLIGATIONS IN ACCORDANCE WITH SUCH SECTION FOR THE CURRENT CALENDAR YEAR AND THAT IT REASONABLY ANTICIPATES THAT THE TOTAL AMOUNT OF TAX-EXEMPT OBLIGATIONS TO BE ISSUED BY LESSEE DURING THE CURRENT CALENDAR YEAR WILL NOT EXCEED \$10,000,000.

## **LESSEE RESOLUTION**

At a duly called meeting of the Governing Body of the Lessee (as defined in the Central Yavapai Fire District Lease No. 23898) held on May\_\_\_\_, 2016, the following resolution was introduced and adopted.

BE IT RESOLVED by the Governing Board of Lessee as follows:

1. **Determination of Need.** The Governing Body of Lessee has determined that a true and very real need exists for the acquisition of the Equipment or other personal property described in the Lease between **CENTRAL YAVAPAI FIRE DISTRICT** (Lessee) and Motorola Solutions, Inc. (Lessor).
2. **Approval and Authorization.** The Governing body of Lessee has determined that the Lease, substantially in the form presented to this meeting, is in the best interests of the Lessee for the acquisition of such Equipment or other personal property, and the Governing Board hereby approves the entering into of the Lease by the Lessee and hereby designates and authorizes the following person(s) referenced in the Lease to execute and deliver the Lease on Lessee's behalf with such changes thereto as such person deems appropriate, and any related documents, including any escrow agreement, necessary to the consummation of the transactions contemplated by the Lease.
3. **Adoption of Resolution.** The signatures referenced in the Lease from the designated individuals for the Governing Body of the Lessee evidence the adoption by the Governing Body of this Resolution.

# Information Return for Tax-Exempt Governmental Obligations

► Under Internal Revenue Code section 149(e)

► See separate instructions.

Caution: If the issue price is under \$100,000, use Form 8038-GC.

OMB No. 1545-0720

|                                                                                                                             |            |                                                                |  |
|-----------------------------------------------------------------------------------------------------------------------------|------------|----------------------------------------------------------------|--|
| <b>Part I Reporting Authority</b>                                                                                           |            | If Amended Return, check here <input type="checkbox"/>         |  |
| 1 Issuer's name<br><b>Central Yavapai Fire District</b>                                                                     |            | 2 Issuer's employer identification number (EIN)                |  |
| 3a Name of person (other than issuer) with whom the IRS may communicate about this return (see instructions)                |            | 3b Telephone number of other person shown on 3a                |  |
| 4 Number and street (or P.O. box if mail is not delivered to street address)<br><b>8555 E Yavapai Road</b>                  | Room/suite | 5 Report number (For IRS Use Only)<br><b>3</b>                 |  |
| 6 City, town, or post office, state, and ZIP code<br><b>Prescott Valley AZ 86314</b>                                        |            | 7 Date of issue<br><b>5/15/2016</b>                            |  |
| 8 Name of issue<br><b>Equipment Lease-Purchase Agreement 23898</b>                                                          |            | 9 CUSIP number                                                 |  |
| 10a Name and title of officer or other employee of the issuer whom the IRS may call for more information (see instructions) |            | 10b Telephone number of officer or other employee shown on 10a |  |

|                                                                                                 |                          |
|-------------------------------------------------------------------------------------------------|--------------------------|
| <b>Part II Type of Issue (enter the issue price).</b> See the instructions and attach schedule. |                          |
| 11 Education . . . . .                                                                          | 11                       |
| 12 Health and hospital . . . . .                                                                | 12                       |
| 13 Transportation . . . . .                                                                     | 13                       |
| 14 Public safety . . . . .                                                                      | 14 255,144.00            |
| 15 Environment (including sewage bonds) . . . . .                                               | 15                       |
| 16 Housing . . . . .                                                                            | 16                       |
| 17 Utilities . . . . .                                                                          | 17                       |
| 18 Other. Describe ►                                                                            | 18                       |
| 19 If obligations are TANs or RANs, check only box 19a . . . . .                                | <input type="checkbox"/> |
| If obligations are BANs, check only box 19b . . . . .                                           | <input type="checkbox"/> |
| 20 If obligations are in the form of a lease or installment sale, check box . . . . .           | <input type="checkbox"/> |

| Part III Description of Obligations. Complete for the entire issue for which this form is being filed. |                         |                 |                                         |                               |           |
|--------------------------------------------------------------------------------------------------------|-------------------------|-----------------|-----------------------------------------|-------------------------------|-----------|
|                                                                                                        | (a) Final maturity date | (b) Issue price | (c) Stated redemption price at maturity | (d) Weighted average maturity | (e) Yield |
| 21                                                                                                     | 5/15/21                 | \$ 255,144.00   | \$ 255,144.00                           | 5 years                       | 3.31 %    |

|                                                                                                       |               |
|-------------------------------------------------------------------------------------------------------|---------------|
| <b>Part IV Uses of Proceeds of Bond Issue (including underwriters' discount)</b>                      |               |
| 22 Proceeds used for accrued interest . . . . .                                                       | 22            |
| 23 Issue price of entire issue (enter amount from line 21, column (b)) . . . . .                      | 23 255,144.00 |
| 24 Proceeds used for bond issuance costs (including underwriters' discount) . . . . .                 | 24            |
| 25 Proceeds used for credit enhancement . . . . .                                                     | 25            |
| 26 Proceeds allocated to reasonably required reserve or replacement fund . . . . .                    | 26            |
| 27 Proceeds used to currently refund prior issues . . . . .                                           | 27            |
| 28 Proceeds used to advance refund prior issues . . . . .                                             | 28            |
| 29 Total (add lines 24 through 28) . . . . .                                                          | 29            |
| 30 Nonrefunding proceeds of the issue (subtract line 29 from line 23 and enter amount here) . . . . . | 30            |

|                                                                                                  |       |
|--------------------------------------------------------------------------------------------------|-------|
| <b>Part V Description of Refunded Bonds. Complete this part only for refunding bonds.</b>        |       |
| 31 Enter the remaining weighted average maturity of the bonds to be currently refunded . . . . . | years |
| 32 Enter the remaining weighted average maturity of the bonds to be advance refunded . . . . .   | years |
| 33 Enter the last date on which the refunded bonds will be called (MM/DD/YYYY) . . . . .         |       |
| 34 Enter the date(s) the refunded bonds were issued ► (MM/DD/YYYY)                               |       |

For Paperwork Reduction Act Notice, see separate instructions.

Cat. No. 63773S

Form **8038-G** (Rev. 9-2011)

**Part VI Miscellaneous**

- |            |  |  |
|------------|--|--|
| <b>35</b>  |  |  |
| <b>36a</b> |  |  |
| <b>37</b>  |  |  |
- 35** Enter the amount of the state volume cap allocated to the issue under section 141(b)(5) . . . . .
- 36a** Enter the amount of gross proceeds invested or to be invested in a guaranteed investment contract (GIC) (see instructions) . . . . .
- b** Enter the final maturity date of the GIC ▶ \_\_\_\_\_
- c** Enter the name of the GIC provider ▶ \_\_\_\_\_
- 37** Pooled financings: Enter the amount of the proceeds of this issue that are to be used to make loans to other governmental units . . . . .
- 38a** If this issue is a loan made from the proceeds of another tax-exempt issue, check box ☐ and enter the following information:
- b** Enter the date of the master pool obligation ▶ \_\_\_\_\_
- c** Enter the EIN of the issuer of the master pool obligation ▶ \_\_\_\_\_
- d** Enter the name of the issuer of the master pool obligation ▶ \_\_\_\_\_
- 39** If the issuer has designated the issue under section 265(b)(3)(B)(i)(III) (small issuer exception), check box . . . . . ☒
- 40** If the issuer has elected to pay a penalty in lieu of arbitrage rebate, check box . . . . . ☐
- 41a** If the issuer has identified a hedge, check here ☐ and enter the following information:
- b** Name of hedge provider ▶ \_\_\_\_\_
- c** Type of hedge ▶ \_\_\_\_\_
- d** Term of hedge ▶ \_\_\_\_\_
- 42** If the issuer has superintegrated the hedge, check box . . . . . ☐
- 43** If the issuer has established written procedures to ensure that all nonqualified bonds of this issue are remediated according to the requirements under the Code and Regulations (see instructions), check box . . . . . ☐
- 44** If the issuer has established written procedures to monitor the requirements of section 148, check box . . . . . ☐
- 45a** If some portion of the proceeds was used to reimburse expenditures, check here ☐ and enter the amount of reimbursement . . . . . ▶ \_\_\_\_\_
- b** Enter the date the official intent was adopted ▶ \_\_\_\_\_

**Signature and Consent**

Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I further declare that I consent to the IRS's disclosure of the issuer's return information, as necessary to process this return, to the person that I have authorized above.

|                                                 |      |                              |
|-------------------------------------------------|------|------------------------------|
| Signature of issuer's authorized representative | Date | Type or print name and title |
|-------------------------------------------------|------|------------------------------|

**Paid Preparer Use Only**

|                            |                      |      |                                                 |      |
|----------------------------|----------------------|------|-------------------------------------------------|------|
| Print/Type preparer's name | Preparer's signature | Date | Check <input type="checkbox"/> if self-employed | PTIN |
| Firm's name ▶              |                      |      | Firm's EIN ▶                                    |      |
| Firm's address ▶           |                      |      | Phone no. ▶                                     |      |

# EQUIPMENT LEASE PURCHASE AGREEMENT DELIVERY AND ACCEPTANCE CERTIFICATE

The undersigned Lessee hereby acknowledges receipt of the Equipment described below ("Equipment") and Lessee hereby accepts the Equipment after full inspection thereof as satisfactory for all purposes of lease Schedule A to the Equipment Lease Purchase Agreement executed by Lessee and Lessor.

Equipment Lease Purchase Agreement Date: May\_\_\_\_, 2016

Equipment Lease Purchase Agreement No.: 23898

Lease Schedule A No. : 23898

## EQUIPMENT INFORMATION

| QUANTITY | MODEL NUMBER | EQUIPMENT DESCRIPTION                                                                          |
|----------|--------------|------------------------------------------------------------------------------------------------|
|          |              | Equipment referenced in lease Schedule A# 23898. See Schedule A for a detailed Equipment List. |
|          |              |                                                                                                |
|          |              |                                                                                                |
|          |              |                                                                                                |
|          |              |                                                                                                |
|          |              |                                                                                                |
|          |              |                                                                                                |
|          |              |                                                                                                |

LESSEE:

CENTRAL YAVAPAI FIRE DISTRICT

By: \_\_\_\_\_

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

## ADDENDUM TO PROFESSIONAL SERVICES CONTRACT

This Addendum, made and entered into effective this 17th day of May, 2016, is added to that certain professional services contract between Central Yavapai Fire District, a political subdivision of the state of Arizona (hereinafter "CYFD") and Motorola Solutions, Inc. (hereinafter "Company"), dated \_\_\_\_\_ (the "Agreement"), adding or modifying the following provisions, the same as if said provisions were contained in the body of said document. Except as otherwise provided in this Addendum, the specifications, clarifications, exceptions, warranties and other provisions as set forth in the Agreement dated \_\_\_\_\_ shall be incorporated herein by this reference.

1. The Agreement is hereby modified to include the following:

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

2. The Agreement is hereby modified to include the following if it does not otherwise appear:

**"MISCELLANEOUS PROVISIONS:"** This Agreement shall be construed in accordance with the laws of the State of Arizona. The parties agree that any litigation arising from or in connection with any dispute between the parties under this Agreement shall be conducted within the venue and jurisdiction of the Yavapai County Superior Court or the relevant Arizona Federal District Court. The parties agree that this Agreement bears a rational relationship to the State of Arizona and they consent to the personal jurisdiction of such state and further consent and stipulate to venue in the above described court."

3. Non-Discrimination: Company warrants that it complies with any state and federal laws, rules and regulations which mandate that all persons, regardless of race, color, creed, religion, sex, genetic information, age, national origin, disability, familial status or political affiliation, shall have equal access to employment opportunities, including but not limited to the Americans with Disabilities Act. The Company shall take affirmative action to ensure that it 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, Genetic Information Nondiscrimination Act of 2008 and Executive Orders 99-4 and 2000-4.
4. Legal Arizona Workers Act Compliance: Company is required to comply with A.R.S. §41-4401, and 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 their respective employees, the requirements of A.R.S. §41-4401, and with the e-verification requirements of A.R.S. §23-214(A) (together the "state and federal immigration laws"). Company further agrees to ensure that each subcontractor that performs any work under this Agreement likewise complies with the state and federal immigration laws.

A breach of a warranty regarding compliance with the state and federal immigration laws shall be deemed a material breach of the Agreement and the party who breaches may be subject to penalties up to and including termination of the Agreement.

CYFD retains the legal right to inspect the papers of any contractor or subcontract employee working under the terms of the Agreement to ensure that the other party is complying with the warranties regarding compliance with the state and federal immigration laws.

5. Non-appropriation: This Agreement shall be subject to available funding for CYFD, and nothing in this Agreement shall bind CYFD to expenditures in excess of funds appropriated and allotted for the purposes outlined in this Agreement.
6. Third Party Antitrust Violations: Company assigns to CYFD any claim for overcharges resulting from antitrust violations to the extent that such violations concern materials or services supplied by third parties to Company toward fulfillment of this Agreement.

7. Other Agreements: This Agreement in no way restricts either party from participating in similar activities with other public or private agencies, organizations, and individuals.
8. Construction: This Agreement is the result of negotiations between, and has been reviewed by, each of the parties hereto and their respective counsel. Accordingly, this Agreement shall be deemed to be the product of all of the parties hereto, and no ambiguity shall be construed in favor of, or against any one of, the parties hereto.
9. Interpretation: This Agreement shall be interpreted in accordance with the plain meaning of its terms and not strictly for or against any of the parties hereto.
10. The parties stipulate and agree that to the extent this Addendum conflicts with or is inconsistent with any term of the original Agreement referenced above, this Addendum shall control. In all other respects and manner, the original Agreement entered into by and between the parties shall remain in full force and effect.

PASSED, APPROVED AND ADOPTED by the Governing Board of the Central Yavapai Fire District this 17th day of May, 2016.

CENTRAL YAVAPAI FIRE DISTRICT, a political  
subdivision of the State of Arizona

By: \_\_\_\_\_  
Board Chair

ATTEST:

\_\_\_\_\_  
Board Clerk

MOTOROLA

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Its: \_\_\_\_\_



**Tentative Budget (April 2016)**  
**Fiscal Year 2017**  
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**Central Yavapai Fire District  
Revenue Budget FY 2017**

|                                        | Budget<br>FY 14 | Budget<br>FY 15 | Budget<br>FY 16 | Draft<br>Budget<br>FY 17 | Variance    | Variance (%) |
|----------------------------------------|-----------------|-----------------|-----------------|--------------------------|-------------|--------------|
| <b>Total District Budget</b>           | 17,053,442      | 16,132,327      | 16,735,644      | 14,552,730               | (2,182,914) | -13.04%      |
| <b>Carryover</b>                       | (3,500,000)     | (2,115,300)     | (1,220,760)     | -                        | (1,220,760) | -100.00%     |
| <b>Revenue:</b>                        |                 |                 |                 |                          |             |              |
| <b>Vehicle Maintenance:</b>            |                 |                 |                 |                          |             |              |
| 4315 Walker Fire                       | (8,000)         | (8,000)         | (8,000)         | -                        | (8,000)     | -100.00%     |
| 4325 Mayer Fire                        | (3,000)         | (3,000)         | (5,000)         | -                        | (5,000)     | -100.00%     |
| 4350 Chino Valley Fire                 | (1,000)         | (1,000)         | (21,306)        | -                        | (21,306)    | -100.00%     |
| 4352 Clarkdale                         | (4,000)         | (4,000)         | (3,000)         | -                        | (3,000)     | -100.00%     |
| 4360 Camp Verde Fire                   | (1,000)         | (1,000)         | (1,000)         | -                        | (1,000)     | -100.00%     |
| 4365 Montezuma Rimrock                 | (1,000)         | (1,000)         | (1,000)         | -                        | (1,000)     | -100.00%     |
| 4375 Forest Service                    | (1,000)         | (1,000)         | (1,000)         | -                        | (1,000)     | -100.00%     |
| 4385 Rosenbauer/Central States         | (1,000)         | (1,000)         | (3,000)         | -                        | (3,000)     | -100.00%     |
| 4395 Crown King Fire                   | (500)           | (500)           | (500)           | -                        | (500)       | -100.00%     |
| 4600 Groom Creek Fire                  | (500)           | (500)           | (500)           | -                        | (500)       | -100.00%     |
| 4620 HME Maintenance                   | -               | -               | -               | -                        | -           | -            |
| 4640 Williamson Valley Fire            | (750)           | (750)           | (750)           | -                        | (750)       | -100.00%     |
| 4700 Other/Warranty                    | (1,000)         | (1,000)         | (1,000)         | -                        | (1,000)     | -100.00%     |
| <b>Total Vehicle Maintenance</b>       | (22,750)        | (22,750)        | (46,056)        | -                        | (46,056)    | -100.00%     |
| <b>Prevention:</b>                     |                 |                 |                 |                          |             |              |
| 4400 Plan Review Fees                  | (4,500)         | (4,500)         | (4,500)         | -                        | (4,500)     | -            |
| 4415 Care Home Inspection Fees         | (500)           | (500)           | (500)           | -                        | (500)       | -100.00%     |
| 4420 Special Events Fees               | (10,500)        | (17,500)        | (17,500)        | -                        | (17,500)    | -            |
| 4425 Prevention Permits                | (200)           | (200)           | (200)           | -                        | (200)       | -100.00%     |
| 4430 Inspection Fees                   | (1,000)         | (1,000)         | (1,000)         | -                        | (1,000)     | -100.00%     |
| 4450 Urban Survival Sponsorships       | -               | -               | -               | -                        | -           | -            |
| 5105 CPR Class Income                  | (6,000)         | (6,000)         | (6,000)         | -                        | (6,000)     | -100.00%     |
| 5125.31 Wildland (PAWUIC) / Def. Space | (15,000)        | (15,000)        | (15,000)        | -                        | (15,000)    | -100.00%     |
| 5150 Risk Management Grants            | -               | -               | -               | -                        | -           | -            |
| 5500 Knox Box Reimbursements           | -               | -               | -               | -                        | -           | -            |
| 5600 Babysitting Class                 | (600)           | (600)           | (600)           | -                        | (600)       | -100.00%     |
| Chino Valley Fire Contract             |                 | (45,000)        | (45,000)        | -                        |             | 0.00%        |
| <b>Total Prevention</b>                | (38,300)        | (90,300)        | (90,300)        | -                        | (45,300)    | -50.17%      |
| <b>Communications:</b>                 |                 |                 |                 |                          |             |              |
| 4775 Cell Tower Lease Agreements       | (38,000)        | (38,000)        | (38,000)        | (38,000)                 | -           | 0.00%        |
| 5140.41 Tech Services Contracting      | (125,000)       | (125,000)       | (125,000)       | -                        | (125,000)   | -100.00%     |
| <b>Total Communications</b>            | (163,000)       | (163,000)       | (163,000)       | (38,000)                 | (125,000)   | -76.69%      |
| <b>Grants:</b>                         |                 |                 |                 |                          |             |              |
| 5260 Fire Act Grant Generator/TIC's    | (136,000)       | -               | -               | -                        | -           | -            |
| 5410 Grant for Fire Training System    | -               | -               | (20,000)        | -                        | (20,000)    | -100.00%     |
| 5430 Grant - FEMA - SAFER              | -               | (173,346)       | (145,810)       | (65,000)                 | (80,810)    | -55.42%      |
| <b>Total Grants</b>                    | (136,000)       | -               | (165,810)       | (65,000)                 | (100,810)   | -60.80%      |
| <b>Warehouse:</b>                      |                 |                 |                 |                          |             |              |
| 5700 Warehouse Purchasing Group        | -               | (50,000)        | (50,000)        | -                        | (50,000)    | -100.00%     |
| 5900 Training Center Classes           | (23,300)        | (30,000)        | (30,000)        | -                        | (30,000)    | -100.00%     |
| 4200 FDAT                              | (309,352)       | (313,900)       | (313,900)       | (313,900)                | -           | 0.00%        |
| <b>Other:</b>                          |                 |                 |                 |                          |             |              |
| 4000/4100 Real Estate Tax              |                 |                 |                 |                          |             |              |
| 4001 Fire Protection Contracts         | (65,000)        | (65,000)        | (65,000)        | -                        | (65,000)    | -100.00%     |
| 1200 Capital Reserve Account           | (1,392,060)     | (676,372)       | (1,230,000)     | (20,000)                 | (1,210,000) | -98.37%      |
| 4800 Off-District Fires                | (50,000)        | (50,000)        | (50,000)        | -                        | (50,000)    | -100.00%     |
| 4900 Interest Income                   | (15,000)        | (15,000)        | (15,000)        | -                        | (15,000)    | -100.00%     |
| 5100 Miscellaneous Income              | (10,900)        | (10,900)        | (10,900)        | -                        | (10,900)    | -100.00%     |
| 5200 Surplus Vehicles                  | -               | -               | -               | -                        | -           | -            |
| 5350 Paramedic Ride-In Charges         | (100)           | (100)           | (100)           | -                        | (100)       | -100.00%     |
| 5400 Donations                         | (500)           | (500)           | (500)           | -                        | (500)       | -100.00%     |
| <b>Total Other</b>                     | (1,533,560)     | (817,872)       | (1,371,500)     | (20,000)                 | (1,351,500) | -98.54%      |
| <b>Total Non-Levy Revenues</b>         | (5,416,910)     | (3,289,222)     | (3,137,426)     | (123,000)                | (3,014,426) | -96.08%      |
| <b>Tax Levy Requirement</b>            | 11,327,180      | 12,529,205      | 13,284,318      | 14,115,830               | 831,512     | 6.26%        |
| <b>Net A.V.(4.8692% increase)</b>      | 489,046,527     | 521,054,327     | 534,237,001     | 560,250,069              | 26,013,068  | 4.87%        |
| <b>Actual/Estimated Tax Rate</b>       | \$2.3440        | \$2.3713        | \$2.4866        | \$2.5196                 | \$0.0330    | 1.33%        |

Central Yavapai Fire District  
Draft Budget FY 2017 (5-2016)  
General Fund

|                               |                             | Budget<br>FY 14 | Budget<br>FY 15 | Budget<br>FY 16 | Actual<br>- | CAFMA<br>Budget<br>FY 17 | Budget<br>Variance<br>\$\$ | Budget<br>Variance<br>% |
|-------------------------------|-----------------------------|-----------------|-----------------|-----------------|-------------|--------------------------|----------------------------|-------------------------|
| <b>Retained Funds</b>         |                             |                 |                 |                 |             |                          |                            |                         |
| 6400.1                        | Audit & Accounting          |                 | 14,000          | 14,000          |             | 2000                     | (12,000)                   | -85.71%                 |
| 6405.1                        | Other Professional Services |                 |                 |                 |             |                          |                            |                         |
|                               | Fire Board Election         |                 | 20,500          | -               |             | 75,500                   | 75,500                     | -                       |
| 6410.1                        | Legal Services - Routine    |                 | 73,000          | 73,000          |             | 5,000                    | (68,000)                   | -93.15%                 |
| 6441.1                        | Fire Board Expenses         |                 | 950             | 950             |             | 1,000                    | 50                         | 5.26%                   |
|                               |                             |                 |                 |                 |             |                          | -                          | -                       |
|                               |                             |                 |                 |                 |             |                          | -                          | -                       |
| <i>Total Retained Funds</i>   |                             |                 | 108,450         | 87,950          |             | 83,500                   | (4,450)                    | -5.06%                  |
| <b>Contingency</b>            |                             |                 | 720,458         | 732,538         |             | 20,000                   | (712,538)                  | -97.27%                 |
| <b>Fire Authority Funding</b> |                             |                 |                 |                 |             |                          |                            |                         |
| 6700.1                        | Fire Authority Funding      |                 | -               | -               |             | 14,449,230               | 14,449,230                 | -                       |
| <b>Total Expense Budget</b>   |                             |                 |                 |                 |             | 14,552,730               | 14,449,230                 | -                       |



**Tentative Budget (May 2016)**  
**Fiscal Year 2017**  
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## Draft Budget FY 2017

## All Departments

## Maintenance &amp; Operation Budget

|                                             | FY 17(CV+CY) | FY 17 (CAFMA) | Variance  | Variance (%) |
|---------------------------------------------|--------------|---------------|-----------|--------------|
| <b>Personnel Services</b>                   |              |               |           |              |
| Administration                              | 1,169,770    | 1,196,339     | 26,569    | 2.27%        |
| Support Services                            | 1,657,090    | 1,644,019     | (13,071)  | -0.79%       |
| Operations                                  | 13,038,137   | 12,911,767    | (126,370) | -0.97%       |
| <b>Total Personnel Services</b>             | 15,864,997   | 15,752,125    | (112,872) | -0.71%       |
| <b>Supplies</b>                             |              |               |           |              |
| Administration                              | 33,809       | 24,049        | (9,760)   | -28.87%      |
| Support Services                            | 1,172,218    | 1,147,464     | (24,754)  | -2.11%       |
| Operations                                  | 448,137      | 433,097       | (15,040)  | -3.36%       |
| <b>Total Supplies</b>                       | 1,654,164    | 1,604,610     | (49,554)  | -3.00%       |
| <b>Services &amp; Charges</b>               |              |               |           |              |
| Administration                              | 535,606      | 370,731       | (164,875) | -30.78%      |
| Support Services                            | 317,047      | 244,260       | (72,787)  | -22.96%      |
| Operations                                  | 970,965      | 908,582       | (62,383)  | -6.42%       |
| <b>Total Services &amp; Charges</b>         | 1,823,618    | 1,523,573     | (300,045) | -16.45%      |
| <b>Maintenance &amp; Operation Subtotal</b> | 19,342,779   | 18,880,308    | (462,471) | -2.39%       |

## Capital &amp; Contingency Budget

|                                         |                   |                   |                  |              |
|-----------------------------------------|-------------------|-------------------|------------------|--------------|
| <b>Capital Outlay</b>                   |                   |                   |                  |              |
| Administration                          | -                 | 1,700,000         | 1,700,000        |              |
| Support Services                        | 278,500           | 270,000           | (8,500)          | -3.05%       |
| Operations                              | 2,185,027         | 2,185,027         | -                | 0.00%        |
| <b>Total Capital Outlay</b>             | 2,463,527         | 4,155,027         | 1,691,500        | 68.66%       |
| <b>Contingency</b>                      |                   |                   |                  |              |
| Administration                          | 86,960            | 79,557            | (7,403)          | -8.51%       |
| Support Services                        | 157,317           | 151,787           | (5,530)          | -3.52%       |
| Operations                              | 722,860           | 712,670           | (10,190)         | -1.41%       |
| <b>Total Contingency</b>                | 967,137           | 944,014           | (23,123)         | -2.39%       |
| <b>Capital &amp; Contingency Budget</b> | 3,430,664         | 5,099,041         | 1,668,377        | 48.63%       |
| <b>Total District Budget</b>            | <b>22,773,443</b> | <b>23,979,349</b> | <b>1,205,906</b> | <b>5.30%</b> |

|                              |                     |                      |                  |                     |
|------------------------------|---------------------|----------------------|------------------|---------------------|
| <b>Department Totals</b>     | <b>FY 17(CV+CY)</b> | <b>FY 17 (CAFMA)</b> | <b>Variance</b>  | <b>Variance (%)</b> |
| Administration               | 1,826,144           | 3,370,675            | 1,544,531        | 84.58%              |
| Support Services             | 3,582,172           | 3,457,530            | (124,642)        | -3.48%              |
| Operations                   | 17,365,126          | 17,151,143           | (213,983)        | -1.23%              |
| <b>Total District Budget</b> | <b>22,773,441</b>   | <b>23,979,347</b>    | <b>1,205,906</b> | <b>5.30%</b>        |

**Central Arizona Fire and Medical  
Revenue Budget FY 2017**

|                                        | CVFD<br>FY 17 | CYFD<br>FY 17 | CVFD +CYFD<br>FY 17 |      | CAFMA<br>Budget<br>FY 17 | Variance     | Variance (%) |
|----------------------------------------|---------------|---------------|---------------------|------|--------------------------|--------------|--------------|
| <b>Total Budget</b>                    | 5,420,437     | 17,353,008    | 22,773,445          |      | 23,979,347               | 1,205,902    | 5.30%        |
| <b>Carryover</b>                       | (110,819)     | (1,232,540)   | (1,343,359)         |      | (1,343,359)              | -            | 0.00%        |
| <b>Revenue:</b>                        |               |               |                     |      |                          |              |              |
| <b>Vehicle Maintenance:</b>            |               |               |                     |      |                          |              |              |
| 4315 Walker Fire                       |               | (8,000)       | (8,000)             |      | (8,000)                  | -            | 0.00%        |
| 4325 Mayer Fire                        |               | (5,000)       | (5,000)             |      | (5,000)                  | -            | 0.00%        |
| 4350 Chino Valley Fire                 |               | (21,306)      | (21,306)            |      | -                        | (21,306)     | -100.00%     |
| 4352 Clarkdale                         |               | (3,000)       | (3,000)             |      | (3,000)                  | -            | 0.00%        |
| 4360 Camp Verde Fire                   |               | (1,000)       | (1,000)             |      | (1,000)                  | -            | 0.00%        |
| 4365 Montezuma Rimrock                 |               | (1,000)       | (1,000)             |      | (1,000)                  | -            | 0.00%        |
| 4375 Forest Service                    |               | (1,000)       | (1,000)             |      | (1,000)                  | -            | 0.00%        |
| 4385 Rosenbauer/Central States         |               | (3,000)       | (3,000)             |      | (3,000)                  | -            | 0.00%        |
| 4395 Crown King Fire                   |               | (500)         | (500)               |      | (500)                    | -            | 0.00%        |
| 4600 Groom Creek Fire                  |               | (500)         | (500)               |      | (500)                    | -            | 0.00%        |
| 4640 Williamson Valley Fire            |               | (750)         | (750)               |      | (750)                    | -            | 0.00%        |
| 4700 Other/Warranty                    |               | (1,000)       | (1,000)             |      | (1,000)                  | -            | 0.00%        |
| <b>Total Vehicle Maintenance</b>       | -             | (46,056)      | (46,056)            | -    | (24,750)                 | (21,306)     | -46.26%      |
| <b>Prevention:</b>                     |               |               |                     |      |                          |              |              |
| 4400 Plan Review Fees                  |               | (4,500)       | (4,500)             |      | (4,500)                  | -            |              |
| 4415 Care Home Inspection Fees         |               | (500)         | (500)               |      | (500)                    | -            | 0.00%        |
| 4420 Special Events Fees               |               | (17,500)      | (17,500)            |      | (17,500)                 | -            |              |
| 4425 Prevention Permits                |               | (200)         | (200)               |      | (200)                    | -            | 0.00%        |
| 4430 Inspection Fees                   |               | (1,000)       | (1,000)             |      | (1,000)                  | -            | 0.00%        |
| 5105 CPR Class Income                  |               | (6,000)       | (6,000)             |      | -                        | (6,000)      | -100.00%     |
| 5125.31 PAWUIC / Def. Space            |               | (24,000)      | (24,000)            |      | (24,000)                 | -            | 0.00%        |
| 5150 Risk Management Grants            |               | -             | -                   |      | -                        | -            | -            |
| 5600 Babysitting Class                 |               | (600)         | (600)               |      | (600)                    | -            | 0.00%        |
| Chino Valley Fire Contract             |               | (45,000)      | (45,000)            |      | -                        | (45,000)     | -100.00%     |
| <b>Total Prevention</b>                | -             | (99,300)      | (99,300)            | -    | (48,300)                 | (6,000)      | -6.04%       |
| <b>Communications:</b>                 |               |               |                     |      |                          |              |              |
| CVFD Connectivity                      |               | (5,000)       | (5,000)             |      | -                        | (5,000)      | -100.00%     |
| 4775 Cell Tower Lease Agreements       |               | (38,000)      | (38,000)            |      | -                        | (38,000)     | -100.00%     |
| 5140.41 Tech Services Contracting      |               | (125,000)     | (125,000)           |      | (125,000)                | -            | 0.00%        |
| ???? Supplies for Outside Agency Work  |               | (10,000)      | (10,000)            |      | (10,000)                 | -            | 0.00%        |
| <b>Total Communications</b>            | -             | (178,000)     | (178,000)           | -    | (135,000)                | (43,000)     | -24.16%      |
| <b>Grants:</b>                         |               |               |                     |      |                          |              |              |
| 5430 Grant - FEMA - SAFER              | -             | (65,000)      | (65,000)            | -    | -                        | (65,000)     | -100.00%     |
| <b>Total Grants</b>                    | -             | (65,000)      | (65,000)            | -    | -                        | (65,000)     | -100.00%     |
| <b>Warehouse:</b>                      |               |               |                     |      |                          |              |              |
| 5700 Warehouse Purchasing Group        | -             | (50,000)      | (50,000)            |      | (50,000)                 | -            | 0.00%        |
| <b>Other:</b>                          |               |               |                     |      |                          |              |              |
| 4200 CARTA Classes                     |               | (15,000)      | (15,000)            |      | (15,000)                 | -            | 0.00%        |
| CPR / EMS Classes                      | (18,000)      |               | (18,000)            |      | (24,000)                 | 6,000        | 33.33%       |
| FDAT                                   | (313,900)     | (313,900)     | (627,800)           |      | -                        | (627,800)    | -100.00%     |
| 4001 Fire Protection Contracts         | (59,000)      | (65,000)      | (124,000)           |      | (124,000)                | -            | 0.00%        |
| 1200 Capital Reserve Account           | (16,800)      | (946,509)     | (963,309)           |      | (2,646,509)              | 1,683,200    | 174.73%      |
| Chino Bond                             | (1,155,000)   | -             | (1,155,000)         |      | (1,155,000)              | -            | 0.00%        |
| 4800 Off-District Fires                | (150,000)     | (50,000)      | (200,000)           |      | (50,000)                 | (150,000)    | -75.00%      |
| 4900 Interest Income                   | (6,000)       | (15,000)      | (21,000)            |      | (21,000)                 | -            | 0.00%        |
| 5100 Miscellaneous Revenue             |               | (10,900)      | (10,900)            |      | (10,900)                 | -            | 0.00%        |
| 5200 Surplus Equipment Sales           |               | -             | -                   |      | -                        | -            | -            |
| 5400 Donations                         |               | (500)         | (500)               |      | (500)                    | -            | 0.00%        |
| 5855 64 Lease                          | (7,200)       | -             | (7,200)             |      | (7,200)                  | -            | 0.00%        |
| 5855 Admin 61 Lease                    | (24,000)      | -             | (24,000)            |      | (24,000)                 | -            | 0.00%        |
| 5350 Rebates Refunds                   | (2,000)       | -             | (2,000)             |      | -                        | (2,000)      | -100.00%     |
| 5700 CYFD JMA Expense Reimbursement    | (10,000)      | -             | (10,000)            |      | -                        | (10,000)     | -100.00%     |
| <b>Total Other</b>                     | (1,430,000)   | (1,087,909)   | (2,474,709)         | -    | (4,039,109)              | 1,521,200    | 61.47%       |
| <b>Total Non-Levy Revenues</b>         | (1,558,819)   | (2,773,805)   | (4,332,624)         | -    | (5,679,518)              | 1,346,894    | 31.09%       |
| <b>Tax Levy Requirement</b>            | 3,547,718     | 14,265,303    | 17,813,021          |      | -                        | (17,813,021) | 100.00%      |
| <b>Additional Funding Requirement</b>  |               |               |                     |      | 18,299,829               | 18,299,829   | -            |
| <b>Net A.V.(3.0% increase)</b>         | 109,186,841   | 560,250,069   | 109,186,841         | CVFD | 109,186,841              | -            | 0.00%        |
|                                        |               |               | 560,250,069         | CYFD | 560,250,069              | -            | 0.00%        |
| <b>Funding Requirement by District</b> |               |               |                     |      |                          |              |              |
| 3100 CVFD                              |               |               |                     | CVFD | 3,850,599                |              |              |
| 3200 CYFD                              |               |               |                     | CYFD | 14,449,230               |              |              |
| <b>Actual/Estimated Tax Rate</b>       | \$3.2492      | \$2.5462      |                     | CVFD | \$3.2492                 | \$0.0000     | 0.00%        |
|                                        |               |               |                     | CYFD | \$2.5196                 | (\$0.0266)   | -1.04%       |

**Central Arizona Fire and Medical  
Draft Budget FY 2017  
Departmental Comparison**

|                                       | <b>CVFD<br/>FY 17</b> | <b>CYFD<br/>FY 17</b> | <b>CVFD +CYFD<br/>FY 17</b> | <b>CAFMA<br/>Budget<br/>FY 17</b> | <b>Budget<br/>Variance<br/>\$\$</b> | <b>Budget<br/>Variance<br/>%</b> | <b>% of<br/>Total</b>   |
|---------------------------------------|-----------------------|-----------------------|-----------------------------|-----------------------------------|-------------------------------------|----------------------------------|-------------------------|
| Administration                        | 429,309               | 1,309,876             | 1,739,185                   | 3,291,119                         | 1,551,934                           | 89.23%                           | 14.29                   |
| Fire Prevention                       | 51,909                | 544,840               | 596,749                     | 542,297                           | (54,452)                            | -9.12%                           | 2.35                    |
| Operations                            | 4,342,123             | 11,755,325            | 16,097,448                  | 15,926,667                        | (170,781)                           | -1.06%                           | 69.14                   |
| Training Center                       | 27,800                | 517,018               | 544,818                     | 511,806                           | (33,012)                            | -6.06%                           | 2.22                    |
| Technical Services                    | 198,735               | 984,265               | 1,183,000                   | 1,152,904                         | (30,096)                            | -2.54%                           | 5.00                    |
| Facilities Maintenance                | 45,530                | 300,009               | 345,539                     | 344,185                           | (1,354)                             | -0.39%                           | 1.49                    |
| Fleet Maintenance                     | 115,627               | 915,966               | 1,031,593                   | 998,007                           | (33,586)                            | -3.26%                           | 4.33                    |
| Warehouse                             | 6,000                 | 261,974               | 267,974                     | 268,350                           | 376                                 | 0.14%                            | 1.16                    |
| <b>Budget Subtotal</b>                | <b>5,217,033</b>      | <b>16,589,273</b>     | <b>21,806,306</b>           | <b>23,035,335</b>                 | <b>1,229,029</b>                    | <b>5.64%</b>                     | <b>99.98</b>            |
| Contingency ( 5%)                     | 207,952               | 763,738               | 967,139                     | 944,015                           | (23,124)                            | -2.39%                           |                         |
| <b>Total District Budget</b>          | <b>5,424,985</b>      | <b>17,353,011</b>     | <b>22,773,445</b>           | <b>23,979,348</b>                 | <b>1,205,903</b>                    | <b>5.30%</b>                     |                         |
| <b>Total Non-Levy Resources</b>       |                       |                       | <b>(4,332,624)</b>          | <b>(5,679,518)</b>                | <b>(1,346,894)</b>                  | <b>31.09%</b>                    |                         |
| <b>FDAT</b>                           |                       |                       | <b>(627,800)</b>            | <b>0</b>                          | <b>(627,800)</b>                    |                                  |                         |
| <b>Tax Levy Requirement</b>           |                       |                       | <b>17,813,021</b>           |                                   |                                     |                                  |                         |
| <b>Additional Funding Requirement</b> |                       |                       |                             | <b>18,299,830</b>                 | <b>486,809</b>                      |                                  |                         |
| <b>Estimated Assessed Valuations</b>  | <b>109,186,841</b>    | <b>560,250,069</b>    | <b>669,436,910</b>          | <b>669,436,910</b>                | <b>-</b>                            |                                  |                         |
| <b>Estimated Tax Rate</b>             | <b>\$3.2492</b>       | <b>\$2.5462</b>       | <b>N/A</b>                  | <b>CVFD<br/>CYFD</b>              | <b>\$3.2492<br/>\$2.5196</b>        | <b>\$0.0000<br/>(\$0.0266)</b>   | <b>0.00%<br/>-1.04%</b> |

Central Arizona Fire and Medical  
Draft Budget FY 2017 (5-2016)  
General Fund  
Administration

**Personnel Services**

|                                                       | CVFD<br>FY 17  | CYFD<br>FY 17  | CVFD +CYFD<br>FY 17 | Actual<br>- | CAFMA<br>Budget<br>FY 17 | Budget<br>Variance<br>\$\$ | Budget<br>Variance<br>% |
|-------------------------------------------------------|----------------|----------------|---------------------|-------------|--------------------------|----------------------------|-------------------------|
| 6100.1 Salaries                                       |                |                |                     |             |                          |                            |                         |
| Total Salaries                                        | 71,403         | 671,721        | 743,124             |             | 742,815                  | (309)                      | -0.04%                  |
| <b>6101.1 CEO Fire Chief (70-13.7)</b>                | 121,795        | -              | 121,795             |             | 148,915                  | 27,120                     | 22.27%                  |
| 6110.1 Overtime                                       |                | 6,500          | 6,500               |             | 6,500                    | -                          | 0.00%                   |
| 6130.1 PSPRS Retirement                               |                | 41,029         | 41,029              |             | 36,820                   | (4,209)                    | -10.26%                 |
| 6129.1 ASRS Retirement                                | 8,190          | 48,674         | 56,864              |             | 56,829                   | (35)                       | -0.06%                  |
| 6133.1 401A - Fire Chief                              | 21,984         | -              | 21,984              |             | 26,879                   | 4,895                      | 22.27%                  |
| 6132.1 401A (Employees participating in DROP) Tier 2A |                | 14,134         | 14,134              |             | 14,134                   | -                          | 0.00%                   |
| 6150.1 Workers Compensation Insurance                 |                |                |                     |             |                          |                            |                         |
| Chief                                                 | 5,359          | -              | 5,359               |             | 7,282                    | 1,923                      | 35.88%                  |
| Admin at FF State Comp rate                           |                | 12,414         | 12,414              |             | 12,414                   | -                          | 0.00%                   |
| Office (Sal + OT+ Assign)                             | 114            | 1,628          | 1,742               |             | 1,189                    | (553)                      | -31.75%                 |
| Total State Compensation Insurance                    | 5,473          | 14,042         | 19,515              |             | 20,885                   | 1,370                      | 7.02%                   |
| 6151.1 Workers Comp Ins. / Volunteers                 |                | 101            | 101                 |             | 101                      | -                          | 0.00%                   |
| 6170.1 Unemployment Insurance                         | 112            | 673            | 785                 |             | 972                      | 187                        | 23.82%                  |
| 6180.1 Social Security Tax                            | 11,978         | 26,310         | 38,288              |             | 39,951                   | 1,663                      | 4.34%                   |
| 6181.1 Medicare Tax                                   | 2,801          | 9,834          | 12,635              |             | 13,024                   | 389                        | 3.08%                   |
| 6190.1 Dental and Vision Insurance                    | 1,999          | -              | 1,999               |             | -                        | (1,999)                    | -100.00%                |
| 6190.1 Life Insurance                                 | 515            | -              | 515                 |             | -                        | (515)                      | -100.00%                |
| 6190.1 Health Insurance                               | 15,982         | 74,520         | 90,502              |             | 102,648                  | 12,146                     | 13.42%                  |
| <b>Total Personnel Services</b>                       | <b>262,232</b> | <b>907,538</b> | <b>1,169,770</b>    |             | <b>1,196,339</b>         | <b>26,569</b>              | <b>2.27%</b>            |

**Supplies**

|                                                |       |        |        |   |        |         |          |
|------------------------------------------------|-------|--------|--------|---|--------|---------|----------|
| 6200.1 Office Supplies                         |       |        |        |   |        |         |          |
| Routine Supplies (moved to warehouse)          | 8,000 | -      | 8,000  | - | -      | (8,000) | -100.00% |
| Office Small Equipment Replacement             | -     | 500    | 500    | - | 500    | -       | 0.00%    |
| Total Office Supplies                          | 8,000 | 500    | 8,500  | - | 500    | (8,000) | -94.12%  |
| 6205.1 In-House Duplication & Printing         |       |        |        |   |        |         |          |
| Copy paper (moved to warehouse)                | -     | -      | -      | - | -      | -       | -        |
| Monthly Copier Charge (Lease, Maint, Supplies) | 2,500 | 15,000 | 17,500 | - | 17,500 | -       | 0.00%    |
| Station Printer Supplies (moved to warehouse)  | 1,000 | -      | 1,000  |   | -      | (1,000) | -100.00% |
| Total In-house Dupl & Printing                 | 3,500 | 15,000 | 18,500 |   | 17,500 | (1,000) | -5.41%   |
| 6210.1 Fire Corp Program                       |       |        |        |   |        |         |          |
| Recruitment / Retention                        | -     | 260    | 260    |   | 260    | -       | 0.00%    |
| Uniforms                                       | -     | 200    | 200    |   | 200    | -       | 0.00%    |
| Routine Supplies                               | -     | 40     | 40     |   | 40     | -       | 0.00%    |
| Training                                       | -     | -      | -      |   | -      | -       | -        |
| Total Fire Corp Program                        | -     | 500    | 500    |   | 500    | -       | 0.00%    |
| 6230.1 Uniforms                                | 1,360 | 2,000  | 3,360  |   | 2,600  | (760)   | -22.62%  |
| 6240.1 Library Reference                       |       |        |        |   |        |         |          |
| ADA Compliance Handbook                        | -     | -      | -      |   | -      | -       | -        |
| AFDA Handbook Insert Update                    | -     | 75     | 75     |   | 75     | -       | 0.00%    |
| ATRA Tax Summary                               | -     | 60     | 60     |   | 60     | -       | 0.00%    |
| Books/CDs                                      | -     | 300    | 300    |   | 300    | -       | 0.00%    |
| Capitol Times                                  | -     | -      | -      |   | -      | -       | -        |
| EMS Best Practices                             | -     | 270    | 270    |   | 270    | -       | 0.00%    |
| FLSA Handbook                                  | -     | 475    | 475    |   | 475    | -       | 0.00%    |

Central Arizona Fire and Medical  
Draft Budget FY 2017 (5-2016)  
General Fund  
Administration

|                                                                     | CVFD<br>FY 17 | CYFD<br>FY 17 | CVFD +CYFD<br>FY 17 | Actual<br>- | CAFMA<br>Budget<br>FY 17 | Budget<br>Variance<br>\$\$ | Budget<br>Variance<br>% |
|---------------------------------------------------------------------|---------------|---------------|---------------------|-------------|--------------------------|----------------------------|-------------------------|
| FMLA Handbook                                                       | -             | 475           | 475                 |             | 475                      | -                          | 0.00%                   |
| IFS Journal                                                         | -             | 50            | 50                  |             | 50                       | -                          | 0.00%                   |
| Legal Briefings for Fire Chiefs                                     | -             | 99            | 99                  |             | 99                       | -                          | 0.00%                   |
| Personnel Law Update                                                | -             | 200           | 200                 |             | 200                      | -                          | 0.00%                   |
| Public Employment Law                                               | -             | 295           | 295                 |             | 295                      | -                          | 0.00%                   |
| Routine Subscriptions                                               | -             | 650           | 650                 |             | 650                      | -                          | 0.00%                   |
| <i>Total Library Supplies</i>                                       | -             | 2,949         | 2,949               | -           | 2,949                    | -                          | 0.00%                   |
| <b>Total Supplies</b>                                               | <b>12,860</b> | <b>20,949</b> | <b>33,809</b>       | <b>-</b>    | <b>24,049</b>            | <b>(9,760)</b>             | <b>-28.87%</b>          |
| <b>Services and Charges</b>                                         |               |               |                     |             |                          |                            |                         |
| 6400.1 <b>Audit &amp; Accounting</b>                                | 15,000        | 14,000        | 29,000              |             | 20,000                   | (9,000)                    | -31.03%                 |
| 6405.1 Other Professional Services                                  |               |               |                     |             |                          |                            | -                       |
| US Bank GADA Admin Fees                                             | -             | 425           | 425                 |             | 1,000                    | 575                        | 135.29%                 |
| Bank Fees                                                           | 1,800         | -             | 1,800               |             | -                        |                            |                         |
| <b>Board Member Elections</b>                                       | 21,000        | 75,500        | 96,500              |             | -                        | (96,500)                   | -100.00%                |
| Yavapai County MIS Maps                                             | -             | 50            | 50                  |             | 50                       | -                          | 0.00%                   |
| Annexations - Legal Descriptions/Surveys                            | 100           | 1,400         | 1,500               |             | 1,500                    | -                          | 0.00%                   |
| County Charges                                                      | 500           | 1,100         | 1,600               |             | 1,500                    | (100)                      | -6.25%                  |
| Bond Fees                                                           | 420           | -             | 420                 |             | 800                      | 380                        | 90.48%                  |
| Arbitrage Fees                                                      | -             | 350           | 350                 |             | -                        | (350)                      | -100.00%                |
| Fingerprint Charges                                                 | -             | 1,200         | 1,200               |             | 1,200                    | -                          | 0.00%                   |
| Universal Background services                                       | -             | 1,520         | 1,520               |             | 1,520                    | -                          | 0.00%                   |
| <b>Chino Valley Fire Chief (JMA)</b>                                | -             | 10,000        | 10,000              |             | -                        | (10,000)                   | -100.00%                |
| PIO and Advertising                                                 | 300           | -             | 300                 |             |                          |                            |                         |
| Routine Other Professional Services                                 | -             | 500           | 500                 |             | -                        | (500)                      | -100.00%                |
| <i>Total Other Professional Services</i>                            | 24,120        | 92,045        | 116,165             |             | 7,570                    | (108,595)                  | -93.48%                 |
| 6410.1 <b>Legal Services</b>                                        | 30,000        | 65,500        | 95,500              |             | 70,000                   | (25,500)                   | -26.70%                 |
| .600 Legal Services - Non - Routine                                 | -             | 7,500         | 7,500               |             | 7,500                    | -                          | 0.00%                   |
| <i>Total Legal Services</i>                                         | 30,000        | 73,000        | 103,000             | -           | 77,500                   | (25,500)                   | -24.76%                 |
| 6420.1 Employee Assistance Program                                  |               |               |                     |             |                          |                            |                         |
| Routine                                                             | 1,700         | 3,000         | 4,700               |             | 4,700                    | -                          | 0.00%                   |
| HR/Supervisor Referrals                                             | -             | 2,000         | 2,000               |             | 2,000                    | -                          | 0.00%                   |
| CISD                                                                | -             | 2,500         | 2,500               |             | 2,500                    | -                          | 0.00%                   |
| <i>Total Employee Assistance Program</i>                            | 1,700         | 7,500         | 9,200               |             | 9,200                    | -                          | 0.00%                   |
| 6430.1 Communications <i>previously allocated, now all to Admin</i> |               |               |                     |             |                          |                            |                         |
| Monthly (CenturyLink, Long Distance)                                | 8,110         | 17,023        | 25,133              |             | 25,133                   | -                          | 0.00%                   |
| Phone Line                                                          | 900           | -             | 900                 |             | 900                      | -                          | 0.00%                   |
| Cell Phones                                                         | 3,800         | 30,000        | 33,800              |             | 33,800                   | -                          | 0.00%                   |
| Cable One Internet                                                  | 500           | 4,800         | 5,300               |             | 5,300                    | -                          | 0.00%                   |
| Global Star - Satellite Phones                                      | -             | 972           | 972                 |             | 972                      | -                          | 0.00%                   |
| Mobile Data                                                         | 2,500         | 15,000        | 17,500              |             | 17,500                   | -                          | 0.00%                   |
| Phone Repair/Rplce/Upgrade/Equip                                    | -             | 2,500         | 2,500               |             | 2,500                    | -                          | 0.00%                   |
| <i>Total Communications</i>                                         | 15,810        | 70,295        | 86,105              |             | 86,105                   | -                          | 0.00%                   |
| 6435.1 Postage                                                      |               |               |                     |             |                          |                            |                         |
| Postage Meter                                                       | -             | 550           | 550                 |             | 550                      | -                          | 0.00%                   |
| Misc Postage Supplies (ink, labels, etc.)                           | -             | 250           | 250                 |             | 250                      | -                          | 0.00%                   |
| Shipping (UPS, FedEx, etc.)                                         | -             | 300           | 300                 |             | 300                      | -                          | 0.00%                   |
| Postage                                                             | 2,000         | 2,900         | 4,900               |             | 4,900                    | -                          | 0.00%                   |
| <i>Total Postage</i>                                                | 2,000         | 4,000         | 6,000               |             | 6,000                    | -                          | 0.00%                   |
| 6441.1 Fire Board Expenses                                          |               |               |                     |             |                          |                            |                         |
| AFDA Travel                                                         | -             | 750           | 750                 |             | -                        | (750)                      | -100.00%                |
| Misc. (Shirts, Business Cards, Name Tags, Good Will)                | 1,000         | 200           | 1,200               |             | 250                      | (950)                      | -79.17%                 |
| <i>Total Fire Board Expenses</i>                                    | 1,000         | 950           | 1,950               |             | 250                      | (1,700)                    | -87.18%                 |
| 6470.1 Newspaper Advertising                                        |               |               |                     |             |                          |                            |                         |
| Routine                                                             | 2,000         | 100           | 2,100               |             | 2,100                    | -                          | 0.00%                   |
| Legal notices - Budget                                              | -             | 350           | 350                 |             | 350                      | -                          | 0.00%                   |
| Bids @ \$35                                                         | -             | 250           | 250                 |             | 250                      | -                          | 0.00%                   |
| Elections                                                           | -             | 450           | 450                 |             | -                        | (450)                      | -100.00%                |
| Annexations                                                         | -             | 200           | 200                 |             | 200                      | -                          | 0.00%                   |
| Public Hearings @ \$25                                              | -             | 100           | 100                 |             | 100                      | -                          | 0.00%                   |
| Job or Position Openings                                            | -             | 2,000         | 2,000               |             | 2,000                    | -                          | 0.00%                   |
| <i>Total Newspaper Advertising</i>                                  | 2,000         | 3,450         | 5,450               |             | 5,000                    | (450)                      | -8.26%                  |
| 6490.1 Outside Duplication & Printing                               |               |               |                     |             |                          |                            |                         |
| Business Cards & Stationery                                         | -             | 350           | 350                 |             | 350                      | -                          | 0.00%                   |
| Forms & Reports                                                     | -             | 750           | 750                 |             | 750                      | -                          | 0.00%                   |
| Finance                                                             | -             | 650           | 650                 |             | 650                      | -                          | 0.00%                   |
| <i>Total Outside Dupl &amp; Printing</i>                            | -             | 1,750         | 1,750               |             | 1,750                    | -                          | 0.00%                   |

Central Arizona Fire and Medical  
Draft Budget FY 2017 (5-2016)  
General Fund  
Administration

|                                                 | CVFD<br>FY 17  | CYFD<br>FY 17    | CVFD +CYFD<br>FY 17 | Actual<br>- | CAFMA<br>Budget<br>FY 17 | Budget<br>Variance<br>\$\$ | Budget<br>Variance<br>% |
|-------------------------------------------------|----------------|------------------|---------------------|-------------|--------------------------|----------------------------|-------------------------|
| 6500.1 Insurance                                | 38,557         | -                | 38,557              |             | -                        | (38,557)                   | -100.00%                |
| Umbrella Policy                                 | -              | 99,579           | 99,579              |             | 122,951                  | 23,372                     | 23.47%                  |
| Reserve Insurance                               | -              | -                | -                   |             | -                        | -                          | -                       |
| Total Insurance                                 | 38,557         | 99,579           | 138,136             |             | 122,951                  | (15,185)                   | -10.99%                 |
| 6510.1 Electric (station 61 admin)              | 4,800          | -                | 4,800               |             | 4,800                    | -                          | 0.00%                   |
| 6520.1 Natural Gas (station 61 admin)           | 800            | -                | 800                 |             | -                        | (800)                      | -100.00%                |
| 6580.1 Repairs & Maintenance - Equipment        |                |                  |                     |             |                          |                            |                         |
| Typewriter & Fax                                | -              | 100              | 100                 |             | 100                      | -                          | 0.00%                   |
| Routine                                         | -              | 150              | 150                 |             | 150                      | -                          | 0.00%                   |
| Total Repair & Maintenance - Equipment          | -              | 250              | 250                 | -           | 250                      | -                          | 0.00%                   |
| 6590.1 Training & Travel                        |                |                  |                     |             |                          |                            |                         |
| IAFC Conference (1 Attendees)                   | -              | -                | -                   |             | -                        | -                          | -                       |
| Fire Chief Classes/Conferences                  | 1,000          | 1,000            | 2,000               |             | 1,000                    | (1,000)                    | -50.00%                 |
| Administrative Chief Classes/Conferences        |                | 1,000            | 1,000               |             | 1,000                    | -                          | 0.00%                   |
| Support Services Chief Classes/Conferences      |                | 1,000            | 1,000               |             | 1,000                    | -                          | 0.00%                   |
| AFCA / AFDA Conferences                         | 4,000          | 1,000            | 5,000               |             | 4,000                    | (1,000)                    | -20.00%                 |
| Finance - GFOA Classes (2 Attendees)            |                | 500              | 500                 |             | 500                      | -                          | 0.00%                   |
| CYMA Conference (2 Attendees)                   | -              | 1,000            | 1,000               |             | 1,000                    | -                          | 0.00%                   |
| Yavapai College Classes                         | -              | -                | -                   |             | -                        | -                          | -                       |
| National Fire Academy (3)                       | 1,500          | 285              | 1,785               |             | 1,000                    | (785)                      | -43.98%                 |
| SHRM/HR Conferences (2 attendees)               | -              | 800              | 800                 | -           | 800                      | -                          | 0.00%                   |
| Routine (Wildland Billing/Legal Update Classes) | 3,000          | 1,000            | 4,000               |             | 4,000                    | -                          | 0.00%                   |
| Total Training & Travel                         | 9,500          | 7,585            | 17,085              |             | 14,300                   | (2,785)                    | -16.30%                 |
| 6595.1 Awards                                   | 5,000          | -                | 5,000               |             | 5,000                    | -                          | 0.00%                   |
| 6600.1 Dues                                     |                |                  |                     |             |                          |                            |                         |
| AFDA-CYFD                                       | 1,300          | 990              | 2,290               |             | 2,000                    | (290)                      | -12.66%                 |
| Arizona Fire Chief Assn                         | 200            | 1,000            | 1,200               |             | 1,200                    | -                          | 0.00%                   |
| CV Chamber of Commerce                          | 100            |                  | 100                 |             | 100                      | -                          | 0.00%                   |
| PV Chamber of Commerce                          | -              | 150              | 150                 |             | 150                      | -                          | 0.00%                   |
| IAFC ()                                         | 240            | 550              | 790                 |             | 800                      | 10                         | 1.27%                   |
| IPMA-HR (1)                                     | -              | 200              | 200                 |             | 200                      | -                          | 0.00%                   |
| ICC                                             | 150            |                  | 150                 |             | 150                      | -                          | 0.00%                   |
| CLIA                                            | 150            |                  | 150                 |             | 150                      | -                          | 0.00%                   |
| Rotary Club CV                                  | 1,050          |                  | 1,050               |             | 1,050                    | -                          | 0.00%                   |
| Chase VISA                                      | -              | 195              | 195                 |             | 195                      | -                          | 0.00%                   |
| Society for Human Resource (2)                  | -              | 360              | 360                 |             | 360                      | -                          | 0.00%                   |
| PV Econ. Dev. Foundation                        | -              | 500              | 500                 |             | 500                      | -                          | 500.00%                 |
| GFOA (2)                                        | -              | 840              | 840                 |             | 840                      | -                          | 0.00%                   |
| Prsct Area Human Resource Assoc. (2)            | -              | 200              | 200                 |             | 200                      | -                          | 0.00%                   |
| Prescott Newspapers                             | 160            |                  | 160                 |             | 160                      | -                          | 0.00%                   |
| Firehouse                                       | 180            |                  | 180                 |             | -                        | (180)                      | -100.00%                |
| Active 911                                      | 400            |                  | 400                 |             | -                        | (400)                      | -100.00%                |
| Routine (AZ Ambulance to 6600.3)                | -              | -                | -                   |             | -                        | -                          | -                       |
| Total Dues                                      | 3,930          | 4,985            | 8,915               |             | 8,055                    | (860)                      | -9.65%                  |
| 6610.1 Miscellaneous                            | -              | 2,000            | 2,000               |             | 2,000                    | -                          | 0.00%                   |
| <b>Total Services &amp; Charges</b>             | <b>154,217</b> | <b>381,389</b>   | <b>535,606</b>      |             | <b>370,731</b>           | <b>(164,875)</b>           | <b>-30.78%</b>          |
| <b>Capital Outlay</b>                           |                |                  |                     |             |                          |                            |                         |
| 7720.1 Capital Outlay - Building                | -              | -                | -                   | -           | -                        | -                          | -                       |
| Admin building                                  |                |                  |                     |             | 1,700,000                | 1,700,000                  | -                       |
| 7740.1 Capital Outlay - Equipment               | -              | -                | -                   | -           | -                        | -                          | -                       |
| <b>Total Capital Outlay</b>                     | <b>-</b>       | <b>-</b>         | <b>-</b>            | <b>-</b>    | <b>1,700,000</b>         | <b>1,700,000</b>           | <b>-</b>                |
| <b>Total Administration Budget</b>              | <b>429,309</b> | <b>1,309,876</b> | <b>1,739,185</b>    | <b>-</b>    | <b>3,291,119</b>         | <b>1,551,934</b>           | <b>89.23%</b>           |
| <b>Contingency</b>                              | <b>21,465</b>  | <b>65,494</b>    | <b>86,959</b>       |             | <b>79,556</b>            |                            |                         |
| <b>Total Budget with Contingency</b>            | <b>450,774</b> | <b>1,375,370</b> | <b>1,826,144</b>    |             | <b>3,370,675</b>         |                            |                         |

**Central Arizona Fire and Medical**  
**Draft Budget FY 2017 (5-2016)**  
**General Fund**  
**Fire Prevention**

**Personnel Services**

|                                                      | CVFD<br>FY 17 | CYFD<br>FY 17  | CVFD +CYFD<br>FY 17 | Actual<br>- | CAFMA<br>Budget<br>FY 17 | Budget<br>Variance<br>\$\$ | Budget<br>Variance<br>% |
|------------------------------------------------------|---------------|----------------|---------------------|-------------|--------------------------|----------------------------|-------------------------|
| 6100.2 Salaries                                      |               |                |                     |             |                          |                            |                         |
| <i>Total Salaries</i>                                | -             | 309,812        | 309,812             |             | 309,812                  | -                          | 0.00%                   |
| 6103.2 Special Detail                                |               |                |                     |             |                          |                            |                         |
| .400 8 Fire Pals (\$25 / hour - 6 hrs./day)          | -             | 9,600          | 9,600               |             | 12,600                   | 3,000                      | 31.25%                  |
| .402 Babysitter Program (1 4-hr lecture @ \$25/ hr)  | -             | 250            | 250                 |             | 250                      | -                          | 0.00%                   |
| .403 Special Events Assignment Pay (special duty)    | 1,000         | 6,500          | 7,500               |             | 6,500                    | (1,000)                    | -13.33%                 |
| .404 Fire Investigator Trainees                      |               | 1,000          | 1,000               |             | 1,000                    | -                          | 0.00%                   |
| <i>Total Special Detail</i>                          | 1,000         | 17,350         | 18,350              | -           | 20,350                   | 2,000                      | 10.90%                  |
| 6104.2 Supervisory Assignment (20 Days & \$25)       | -             | 500            | 500                 |             | 500                      | -                          | 0.00%                   |
| 6110.2 Overtime Salaries (Includes event center)     | -             | 15,000         | 15,000              |             | 15,000                   | -                          | 0.00%                   |
| 6129.2 ASRS Retirement                               | -             | 24,067         | 24,067              |             | 24,067                   | -                          | 0.00%                   |
| 6130.2 PSPRS Retirement                              | -             | 40,202         | 40,202              |             | 36,089                   | (4,113)                    | -10.23%                 |
| 6132.2 401A (Employees participating in DROP) Tier 2 | -             | -              | -                   |             | -                        | -                          | -                       |
| 6150.2 Workers Compensation Insurance                |               |                |                     |             |                          |                            |                         |
| Fire Marshal & Inspectors                            | 44            | 15,279         | 15,323              |             | 15,426                   | 103                        | 0.67%                   |
| Administrative                                       | -             | 73             | 73                  | -           | 73                       | -                          | 0.00%                   |
| <i>Total State Compensation Insurance</i>            | 44            | 15,352         | 15,396              | -           | 15,499                   | 103                        | 0.67%                   |
| 6170.2 Unemployment Insurance                        | -             | 374            | 374                 |             | 374                      | -                          | 0.00%                   |
| 6180.2 Social Security Tax                           | -             | 12,389         | 12,389              |             | 12,389                   | -                          | 0.00%                   |
| 6181.2 Medicare Tax                                  | 15            | 4,969          | 4,984               |             | 5,012                    | 28                         | 0.56%                   |
| 6190.2 Health Insurance                              | -             | 41,400         | 41,400              |             | 39,480                   | (1,920)                    | -4.64%                  |
| <b>Total Personnel Services</b>                      | <b>1,059</b>  | <b>481,415</b> | <b>482,474</b>      | <b>-</b>    | <b>478,572</b>           | <b>(3,902)</b>             | <b>-0.81%</b>           |

**Supplies**

|                                                  |              |               |               |          |               |                |               |
|--------------------------------------------------|--------------|---------------|---------------|----------|---------------|----------------|---------------|
| 6200.2 Office Supplies (moved to warehouse)      | 500          | -             | 500           |          | -             | (500)          | -100.00%      |
| 6205.2 In-House Duplication & Printing           |              |               |               |          |               |                |               |
| Monthly copy charges (Lease, Maint, Supplies)    | -            | 2,300         | 2,300         |          | 2,300         | -              | 0.00%         |
| <i>Total In-house Duplication &amp; Printing</i> | -            | 2,300         | 2,300         |          | 2,300         | -              | 0.00%         |
| 6230.2 Uniforms                                  | 500          | 2,250         | 2,750         |          | 1,800         | (950)          | -34.55%       |
| 6242.2 Supplies - Prevention                     |              |               |               |          |               |                |               |
| Investigations                                   | -            | 1,350         | 1,350         |          | 1,350         | -              | 0.00%         |
| Code Enforcement                                 | 1,350        | 300           | 1,650         |          | 300           | (1,350)        | -81.82%       |
| Routine Supplies                                 | -            | 190           | 190           |          | 190           | -              | 0.00%         |
| <i>Total Risk Management Supplies</i>            | 1,350        | 1,840         | 3,190         |          | 1,840         | (1,350)        | -42.32%       |
| 6243.2 Library Reference Materials               |              |               |               |          |               |                |               |
| NFPA Subscription                                | 1,400        | 1,300         | 2,700         |          | 1,300         | (1,400)        | -51.85%       |
| Reference Books                                  | -            | 500           | 500           |          | 500           | -              | 0.00%         |
| Routine Reference Materials                      | -            | 110           | 110           |          | 110           | -              | 0.00%         |
| <i>Total Library Supplies</i>                    | 1,400        | 1,910         | 3,310         |          | 1,910         | (1,400)        | -42.30%       |
| 6245.2 Public Ed / School Ed                     |              |               |               |          |               |                |               |
| Audio Visual - DVD discs/Polaroid film           | -            | -             | -             |          | -             | -              | -             |
| Programs (clown program, pre-schl, etc)          | -            | -             | -             |          | -             | -              | -             |
| Urban Survival - Videos & Other Resources        | -            | -             | -             |          | -             | -              | -             |
| Carseat program                                  | -            | 500           | 500           |          | 500           | -              | 0.00%         |
| Urban Survival - Handouts                        | -            | 8,500         | 8,500         |          | 8,500         | -              | 0.00%         |
| Urban Survival - Props                           | -            | 500           | 500           |          | 500           | -              | 0.00%         |
| Senior Program & Neighbor to Neighbor            | -            | 200           | 200           |          | 200           | -              | 0.00%         |
| Printed Materials (Brochures)                    | -            | 315           | 315           |          | 315           | -              | 0.00%         |
| Smoke Detectors                                  | -            | 350           | 350           |          | 350           | -              | 0.00%         |
| Public Education                                 | 1,250        | 400           | 1,650         |          | 1,650         | -              | 0.00%         |
| <i>Total Public Ed / School Ed</i>               | 1,250        | 10,765        | 12,015        |          | 12,015        | -              | 0.00%         |
| 6249.2 Urban Interface / Brush Removal           |              |               |               |          |               |                |               |
| .010 PAWUIC Defensible Space Grant               | -            | 30,000        | 30,000        |          | 30,000        | -              | 0.00%         |
| <i>Total Urban Interface / Brush Removal</i>     | -            | 30,000        | 30,000        |          | 30,000        | -              | 0.00%         |
| <b>Total Supplies</b>                            | <b>5,000</b> | <b>49,065</b> | <b>54,065</b> | <b>-</b> | <b>49,865</b> | <b>(4,200)</b> | <b>-7.77%</b> |

**Central Arizona Fire and Medical**  
**Draft Budget FY 2017 (5-2016)**  
**General Fund**  
**Fire Prevention**

|                                                 | CVFD<br>FY 17 | CYFD<br>FY 17  | CVFD +CYFD<br>FY 17 | Actual<br>- | CAFMA<br>Budget<br>FY 17 | Budget<br>Variance<br>\$\$ | Budget<br>Variance<br>% |
|-------------------------------------------------|---------------|----------------|---------------------|-------------|--------------------------|----------------------------|-------------------------|
| <b>Services and Charges</b>                     |               |                |                     |             |                          |                            |                         |
| 6405.2 Other Professional Services              |               |                |                     |             |                          |                            |                         |
| Fire Marshal Services from CYFD                 | 45,000        |                | 45,000              |             | -                        | (45,000)                   | -100.00%                |
| 6490.2 Outside Duplication & Printing           |               |                |                     |             |                          |                            |                         |
| Print Media                                     | 300           | -              | 300                 |             | 300                      | -                          | 0.00%                   |
| Risk Management Forms                           | -             | 850            | 850                 |             | 850                      | -                          | 0.00%                   |
| Business Cards                                  | -             | 300            | 300                 |             | 300                      | -                          | 0.00%                   |
| Routine Forms                                   | -             | 250            | 250                 |             | 250                      | -                          | 0.00%                   |
| <i>Total Outside Duplication &amp; Printing</i> | -             | 1,400          | 1,400               |             | 1,400                    | -                          | 0.00%                   |
| 6580.2 Prevention Equipment                     |               |                |                     |             |                          |                            |                         |
| Routine Maintenance                             | -             | 200            | 200                 |             | 200                      | -                          | 0.00%                   |
| Repairs                                         | -             | 300            | 300                 |             | 300                      | -                          | 0.00%                   |
| <i>Total Risk Management Equipment</i>          | -             | 500            | 500                 |             | 500                      | -                          | 0.00%                   |
| 6590.2 Training & Travel                        |               |                |                     |             |                          |                            |                         |
| AFDA (1)                                        | -             | 200            | 200                 |             | 200                      | -                          | 0.00%                   |
| National Fire Academy (2)                       | -             | 500            | 500                 |             | -                        | (500)                      | -100.00%                |
| Fire Investigator                               | 600           | 4,000          | 4,600               |             | 4,000                    | (600)                      | -13.04%                 |
| Routine                                         | -             | 3,000          | 3,000               |             | 3,000                    | -                          | 0.00%                   |
| Fire Marshal Education                          | 250           | 1,000          | 1,250               |             | 1,000                    | (250)                      | -20.00%                 |
| Fire Code Board of Appeals                      | -             | 155            | 155                 |             | 155                      | -                          | 0.00%                   |
| Fire ops                                        | -             | 1,250          | 1,250               |             | 1,250                    | -                          | 0.00%                   |
| State Fire School                               | -             | -              | -                   |             | -                        | -                          | -                       |
| <i>Total Training &amp; Travel</i>              | 850           | 10,105         | 10,955              |             | 9,605                    | (1,350)                    | -12.32%                 |
| 6600.2 Dues                                     |               |                |                     |             |                          |                            |                         |
| PV EDF                                          | -             | 60             | 60                  |             | 60                       | -                          | 0.00%                   |
| Natl Fire Prot Assoc - Fire Marshall            | -             | 165            | 165                 |             | 165                      | -                          | 0.00%                   |
| National Fire Sprinkler Assn                    | -             | 85             | 85                  |             | 85                       | -                          | 0.00%                   |
| AZ State Fire Marshall                          | -             | 30             | 30                  |             | 30                       | -                          | 0.00%                   |
| International Code Council - Fire Marshall      | -             | 135            | 135                 |             | 135                      | -                          | 0.00%                   |
| Intl Assoc of Arson Investigators               | -             | 810            | 810                 |             | 810                      | -                          | 0.00%                   |
| Intl Assoc of Fire Chiefs /WFOA - Fire Marshall | -             | 300            | 300                 |             | 300                      | -                          | 0.00%                   |
| Az Fire & Burn Educators                        | -             | 105            | 105                 |             | 105                      | -                          | 0.00%                   |
| AZ Fire Code Committee/Fire Marshal's Assoc.    | -             | -              | -                   |             | -                        | -                          | -                       |
| <i>Total Dues</i>                               | -             | 1,690          | 1,690               |             | 1,690                    | -                          | 0.00%                   |
| 6610.2 Miscellaneous                            |               |                |                     |             |                          |                            |                         |
| Host Meetings (AFBEA)                           | -             | 100            | 100                 |             | 100                      | -                          | 0.00%                   |
| PV Chamber Quarterly Meetings                   | -             | 60             | 60                  |             | 60                       | -                          | 0.00%                   |
| Chamber Mixer                                   | -             | 400            | 400                 |             | 400                      | -                          | 0.00%                   |
| PVEDF Quarterly Meetings                        | -             | -              | -                   |             | -                        | -                          | -                       |
| Routine                                         | -             | 105            | 105                 |             | 105                      | -                          | 0.00%                   |
| <i>Total Miscellaneous</i>                      | -             | 665            | 665                 |             | 665                      | -                          | 0.00%                   |
| <b>Total Services and Charges</b>               | <b>45,850</b> | <b>14,360</b>  | <b>60,210</b>       | <b>-</b>    | <b>13,860</b>            | <b>(46,350)</b>            | <b>-76.98%</b>          |
| 7740.2 Capital Outlay - Equipment               |               |                |                     |             |                          |                            |                         |
| <i>Total Capital Outlay - Equipment</i>         | -             | -              | -                   | -           | -                        | -                          | -                       |
| <b>Total Fire Prevention</b>                    | <b>51,909</b> | <b>544,840</b> | <b>596,749</b>      | <b>-</b>    | <b>542,297</b>           | <b>(54,452)</b>            | <b>-9.12%</b>           |
| <b>Contingency</b>                              | <b>2,595</b>  | <b>27,242</b>  | <b>29,837</b>       |             | <b>27,115</b>            |                            |                         |
| <b>Total Budget with Contingency</b>            | <b>54,504</b> | <b>572,082</b> | <b>626,586</b>      |             | <b>569,412</b>           |                            |                         |

Central Arizona Fire and Medical  
Draft Budget FY 2017 (5-2016)  
General Fund  
Operations

|                                 |                                                                                        | CVFD<br>FY 17    | CYFD<br>FY 17    | CVFD +CYFD<br>FY 17 | Actual<br>- | CAFMA<br>Budget<br>FY 17 | Budget<br>Variance<br>\$\$ | Budget<br>Variance<br>% |
|---------------------------------|----------------------------------------------------------------------------------------|------------------|------------------|---------------------|-------------|--------------------------|----------------------------|-------------------------|
| <b>Personnel Services</b>       |                                                                                        |                  |                  |                     |             |                          |                            |                         |
| 6100.3                          | Salaries / Operations                                                                  |                  |                  |                     |             |                          |                            |                         |
| 6100.3                          | <b>Total Salaries</b>                                                                  | 1,890,283        | 5,066,496        | 6,956,779           |             | 6,977,333                | 20,554                     | 0.30%                   |
| 6110.3                          | Recall Overtime (calls, mtgs, EOP testing, mandatory physicals)                        | -                | 45,000           | 45,000              |             | 45,000                   | -                          | 0.00%                   |
| .250                            | Recall OT SWAT Response                                                                | -                | 9,000            | 9,000               |             | 9,000                    | -                          | 0.00%                   |
| 6111.3                          | <b>FLSA pay (range 30, 35 &amp; 40)</b>                                                | 43,034           | 384,176          | 427,210             |             | 521,650                  | 94,440                     | 22.11%                  |
| 6112.3                          | Shift Overtime                                                                         | -                | -                | -                   |             | -                        | -                          | -                       |
| .200                            | Routine shift coverage (ad, sick leave, fmla)                                          | 62,000           | 321,970          | 383,970             |             | 371,000                  | (12,970)                   | -3.38%                  |
|                                 | <b>Total Shift Overtime</b>                                                            | 62,000           | 321,970          | 383,970             | -           | 371,000                  | (12,970)                   | -3.38%                  |
| 6114.31                         | <b>Off-District Wildland Fires (shift cover &amp; wildland pay - FT &amp; Reserve)</b> | 120,000          | 20,000           | 140,000             | -           | 20,000                   | (120,000)                  | -85.71%                 |
| 6115.35                         | Training Captain Overtime                                                              |                  |                  |                     |             |                          |                            |                         |
| .300                            | Training Captains                                                                      | -                | 29,200           | 29,200              |             | 29,200                   | -                          | 0.00%                   |
| .304                            | Special Duty Pay                                                                       | -                | 4,950            | 4,950               |             | 4,950                    | -                          | 0.00%                   |
| .307                            | EVOC Driver Training Instructor Pay                                                    | -                | 2,500            | 2,500               | -           | 2,500                    | -                          | 0.00%                   |
| .380                            | Swift Water Training Officers                                                          | -                | 2,500            | 2,500               |             | 2,500                    | -                          | 0.00%                   |
|                                 | <b>Total Training Captain Overtime</b>                                                 | -                | 39,150           | 39,150              | -           | 39,150                   | -                          | 0.00%                   |
| 6118.35                         | Training Coverage Overtime                                                             |                  |                  |                     |             |                          |                            |                         |
| .326                            | Engine Company Training Coverage (8 hrs*2.5 Days*6 Shifts) Blis                        | -                | 12,600           | 12,600              |             | 12,600                   | -                          | 0.00%                   |
| .330                            | Training Coverage                                                                      | -                | 26,577           | 26,577              |             | 26,500                   | (77)                       | -0.29%                  |
| .336                            | Coverage - Special Operations Training Carothers                                       | -                | 3,000            | 3,000               |             | 3,000                    | -                          | 0.00%                   |
| .337                            | Coverage - Paramedic Upgrade Training (3 Attending)                                    | -                | 10,000           | 10,000              |             | 10,000                   | -                          | 0.00%                   |
| .338                            | Coverage - TRT / Hazmat                                                                | -                | 12,000           | 12,000              |             | 12,000                   | -                          | 0.00%                   |
|                                 | <b>Total Training Coverage Overtime</b>                                                | -                | 64,177           | 64,177              | -           | 64,100                   | (77)                       | -0.12%                  |
| 6103.3                          | Special Detail Programs                                                                |                  |                  |                     |             |                          |                            |                         |
| .425                            | CPR Program Internal/External (200 Hours) Pacheco                                      | -                | 5,000            | 5,000               |             | 5,000                    | -                          | 0.00%                   |
| .426                            | Telestaff Maintenance (80)                                                             | -                | 2,000            | 2,000               |             | 2,000                    | -                          | 0.00%                   |
| .431                            | Employee Health/Immunization Program Mgr (20 Hours) Smith                              | -                | 1,400            | 1,400               |             | 1,400                    | -                          | 0.00%                   |
| .435                            | CISD Program Shift Peers (30 Hours)                                                    | -                | 500              | 500                 |             | 500                      | -                          | 0.00%                   |
| .439                            | Communications / Tower Work                                                            | -                | 6,500            | 6,500               |             | 6,500                    | -                          | 0.00%                   |
| .440                            | Haz Mat Program (25 Hours) Polacek                                                     | -                | 625              | 625                 |             | 625                      | -                          | 0.00%                   |
| .441                            | Hose Program (40 Hours) Merrill                                                        | -                | 500              | 500                 |             | 500                      | -                          | 0.00%                   |
| .442                            | <b>SCBA Program Scale (5000 moved from fleet)</b>                                      | -                | 1,850            | 1,850               |             | 6,500                    | 4,650                      | 251.35%                 |
| .447                            | Recruit Acad. & Spec. Proj. (Asst Instructors/Helpers)                                 | -                | 8,700            | 8,700               |             | 8,700                    | -                          | 0.00%                   |
| .449                            | Promotional Testing (Evaluators & Helpers) Polacek                                     | -                | 8,250            | 8,250               |             | 8,250                    | -                          | 0.00%                   |
| .452                            | Misc.                                                                                  | -                | 8,425            | 8,425               |             | 8,000                    | (425)                      | -5.04%                  |
|                                 | <b>Total Special Detail Programs</b>                                                   | -                | 43,750           | 43,750              |             | 47,975                   | 4,225                      | 9.66%                   |
| 6103.35                         | Special Detail / Training Instructors                                                  |                  |                  |                     |             |                          |                            |                         |
| .476                            | Special Ops Annual Eng Co. Training Instructor                                         | -                | 2,600            | 2,600               |             | 2,600                    | -                          | 0.00%                   |
| .479                            | CARTA Class Instructors                                                                | -                | 5,000            | 5,000               |             | 5,000                    | -                          | 0.00%                   |
| .482                            | <b>In-house EMS Training (Niemynski)</b>                                               | 14,700           | 4,050            | 18,750              |             | 30,400                   | 11,650                     | 62.13%                  |
| .483                            | Tower Rescue / Instructor                                                              | -                | 1,000            | 1,000               | -           | 1,000                    | -                          | 0.00%                   |
| .484                            | <b>TC - CPAT Qrly tests (600 Hours)</b>                                                | -                | 15,000           | 15,000              | -           | -                        | (15,000)                   | -100.00%                |
|                                 | <b>Total Special Detail / Training Instructors</b>                                     | 14,700           | 27,650           | 42,350              | -           | 39,000                   | (3,350)                    | -7.91%                  |
| 6104.3                          | Supervisor Assignment Pay                                                              |                  |                  |                     |             |                          |                            |                         |
|                                 | Capt 90.25 shifts / Batt. (6500/24/3)                                                  | -                | 10,500           | 10,500              |             | 10,500                   | -                          | 0.00%                   |
|                                 | Eng 90.25 shifts/ Batt. (6500/24/3)                                                    | -                | 12,000           | 12,000              |             | 12,000                   | -                          | 0.00%                   |
|                                 | Battalion Chiefs 27.75 shifts/ Batt. (2000/24/3)                                       | -                | 3,500            | 3,500               |             | 3,500                    | -                          | 0.00%                   |
|                                 | <b>Total Suprv Assignment Pay</b>                                                      | -                | 26,000           | 26,000              |             | 26,000                   | -                          | 0.00%                   |
| 6105.3                          | <b>Vacation/Sick Leave Buy-Back</b>                                                    | 25,000           | 300,000          | 325,000             |             | 300,000                  | (25,000)                   | -7.69%                  |
| 6101.32                         | Salaries / Reserves                                                                    |                  |                  |                     |             |                          |                            |                         |
|                                 | <b>Routine Calls &amp; Drills</b>                                                      | -                | 15,000           | 15,000              |             | 10,000                   | (5,000)                    | -33.33%                 |
|                                 | Reserve Salaries / Aux Staffing                                                        | -                | 10,000           | 10,000              |             | 10,000                   | -                          | 0.00%                   |
|                                 | Support Reserves                                                                       | -                | 5,000            | 5,000               | -           | 5,000                    | -                          | 0.00%                   |
|                                 | <b>Total Salaries / Reserves</b>                                                       | -                | 30,000           | 30,000              |             | 25,000                   | (5,000)                    | -16.67%                 |
| 6130.3                          | <b>PSPRS Retirement</b>                                                                | 505,010          | 1,994,146        | 2,499,156           |             | 2,438,281                | (60,875)                   | -2.44%                  |
| 6132.3                          | 401A (Employees participating in DROP)                                                 | -                | 82,293           | 82,293              |             | 82,293                   | -                          | 0.00%                   |
|                                 | <b>401A (Employees participating in DROP) Tier 2A</b>                                  | -                | 20,245           | 20,245              |             | 33,748                   | 13,503                     | 66.70%                  |
| 6140.32                         | Reserve Pension                                                                        | -                | 3,000            | 3,000               |             | 2,500                    | (500)                      | -16.67%                 |
| 6150.3                          | <b>Workers Compensation Insurance</b>                                                  | 93,721           | 294,249          | 387,970             |             | 397,812                  | 9,842                      | 2.54%                   |
| 6150.32                         | Workers Compensation Insurance / Reserves                                              | -                | 1,467            | 1,467               |             | 1,223                    | (244)                      | -16.63%                 |
| 6170.3                          | Unemployment Insurance                                                                 | 1,233            | 5,831            | 7,064               |             | 7,774                    | 710                        | 10.05%                  |
| 6170.32                         | Unemployment Insurance/Reserves                                                        | -                | 827              | 827                 |             | 827                      | -                          | 0.00%                   |
| 6181.3                          | Medicare Tax                                                                           | 31,248           | 92,037           | 123,285             |             | 122,673                  | (612)                      | -0.50%                  |
|                                 | <b>PSPRS Cancer Insurance</b>                                                          | 1,900            |                  | 1,900               |             | -                        | (1,900)                    | -100.00%                |
|                                 | <b>Dental and Vision Insurance</b>                                                     | 23,703           |                  | 23,703              |             | -                        | (23,703)                   | -100.00%                |
|                                 | <b>Life Insurance</b>                                                                  | 5,834            |                  | 5,834               |             | -                        | (5,834)                    | -100.00%                |
| 6185.3                          | Post Employment Health Plan (1%)                                                       | 20,449           | 69,933           | 90,382              |             | 90,942                   | 560                        | 0.62%                   |
| 6190.3                          | <b>Health Insurance</b>                                                                | 181,185          | 645,840          | 827,025             |             | 821,184                  | (5,841)                    | -0.71%                  |
| 6191.3                          | Health Insurance Assistance                                                            | 37,821           | 80,000           | 117,821             |             | 117,821                  | -                          | 0.00%                   |
| <b>Total Personnel Services</b> |                                                                                        | <b>3,057,121</b> | <b>9,667,237</b> | <b>12,724,358</b>   | <b>-</b>    | <b>12,602,286</b>        | <b>(122,072)</b>           | <b>-0.96%</b>           |

Central Arizona Fire and Medical  
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General Fund  
Operations

|                 |                                                                                          | CVFD<br>FY 17 | CYFD<br>FY 17 | CVFD +CYFD<br>FY 17 | Actual<br>- | CAFMA<br>Budget<br>FY 17 | Budget<br>Variance<br>\$\$ | Budget<br>Variance<br>% |
|-----------------|------------------------------------------------------------------------------------------|---------------|---------------|---------------------|-------------|--------------------------|----------------------------|-------------------------|
| <b>Supplies</b> |                                                                                          |               |               |                     |             |                          |                            |                         |
| 6212.3          | Employee Health & Wellness Supplies                                                      |               |               |                     |             |                          |                            |                         |
|                 | ECG Stickers, Alcohol Preps, Electrode Gel                                               | -             | 157           | 157                 |             | 157                      | -                          | 0.00%                   |
|                 | <i>Total Employee Health &amp; Wellness Supplies</i>                                     | -             | 157           | 157                 |             | 157                      | -                          | 0.00%                   |
| 6215.3          | Medical Supplies - Disposable (tape, 4x4's, ekg electrodes, monitor paper, gloves, etc.) | 17,000        | 60,000        | 77,000              |             | 77,000                   | -                          | 0.00%                   |
|                 | YRMC Drug Box Charges                                                                    | 2,000         | 7,000         | 9,000               |             | 7,500                    | (1,500)                    | -16.67%                 |
|                 | <i>Total Medical Supplies</i>                                                            | 19,000        | 67,000        | 86,000              |             | 84,500                   | (1,500)                    | -1.74%                  |
| 6216.3          | CPR Supplies & Books (Pacheco)                                                           |               |               |                     |             |                          |                            |                         |
|                 | CPR Supplies                                                                             | -             | 5,000         | 5,000               |             | 5,000                    | -                          | 0.00%                   |
|                 | New Manikins and AED Trainer                                                             | -             | -             | -                   | -           | -                        | -                          | -                       |
|                 | New Instructor Supplies (2)                                                              | -             | 600           | 600                 |             | 600                      | -                          | -                       |
|                 | First Aid Supplies                                                                       | -             | 2,500         | 2,500               |             | 2,500                    | -                          | 0.00%                   |
|                 | <i>Total CPR Supplies &amp; Books</i>                                                    | -             | 8,100         | 8,100               |             | 8,100                    | -                          | 0.00%                   |
| 6217.3          | Medical Equipment Replacement (Niemynski)                                                |               |               |                     |             |                          |                            |                         |
|                 | Routine                                                                                  | 1,600         | 10,000        | 11,600              |             | 11,000                   | (600)                      | -5.17%                  |
|                 | <i>Total Medical Equipment Replacement</i>                                               | 1,600         | 10,000        | 11,600              |             | 11,000                   | (600)                      | -5.17%                  |
| 6230.3          | Uniforms                                                                                 |               |               |                     |             |                          |                            |                         |
|                 | Full-time Employees (104 * 450)                                                          | 20,000        | 32,850        | 52,850              |             | 46,800                   | (6,050)                    | -11.45%                 |
|                 | Promotion/New Hire Costs                                                                 | -             | 9,390         | 9,390               |             | 9,000                    | (390)                      | -4.15%                  |
|                 | Dress Uniforms                                                                           | 2,650         | -             | 2,650               |             | 3,000                    | 350                        | 13.21%                  |
|                 | BC's Uniforms (6)                                                                        | -             | 1,350         | 1,350               |             | 2,700                    | 1,350                      | 100.00%                 |
|                 | Assistant Chief Uniforms                                                                 | -             | 450           | 450                 |             | 450                      | -                          | 0.00%                   |
|                 | Replacement / Retirement Costs                                                           | -             | 1,239         | 1,239               |             | 1,000                    | (239)                      | -19.29%                 |
|                 | Boot Oil Supplies                                                                        | -             | 100           | 100                 |             | 200                      | 100                        | 100.00%                 |
|                 | Repair/Damaged Uniforms                                                                  | -             | 500           | 500                 |             | 500                      | -                          | 0.00%                   |
|                 | Safety Glasses                                                                           | -             | 630           | 630                 |             | 630                      | -                          | 0.00%                   |
| .540            | Honor Guard / Pipes & Drums Uniforms                                                     | 1,000         | 3,236         | 4,236               |             | 4,000                    | (236)                      | -5.57%                  |
|                 | <i>Total Uniforms</i>                                                                    | 23,650        | 49,745        | 73,395              |             | 68,280                   | (5,115)                    | -6.97%                  |
| 6230.32         | Uniforms / Reserves                                                                      |               |               |                     |             |                          |                            |                         |
|                 | Reserve Uniforms (15)                                                                    | -             | 2,276         | 2,276               |             | 2,000                    | (276)                      | -12.13%                 |
|                 | <i>Total Uniforms / Reserves</i>                                                         | -             | 2,276         | 2,276               |             | 2,000                    | (276)                      | -12.13%                 |
| 6231.3          | Protective Clothing (114 full-time)                                                      |               |               |                     |             |                          |                            |                         |
|                 | Full-time Employees                                                                      | 20,000        | -             | 20,000              |             | -                        | (20,000)                   | -100.00%                |
|                 | Turnouts (10 year rotation)                                                              | -             | 52,000        | 52,000              |             | 67,600                   | 15,600                     | 30.00%                  |
|                 | Helmets (10 year rotation)                                                               | -             | 4,350         | 4,350               |             | 5,700                    | 1,350                      | 31.03%                  |
|                 | Turnout boots (10 year rotation)                                                         | -             | 3,480         | 3,480               |             | 4,560                    | 1,080                      | 31.03%                  |
|                 | Station boots (4 year rotation)                                                          | -             | 10,875        | 10,875              |             | 14,250                   | 3,375                      | 31.03%                  |
|                 | Other (Gloves, wildland, helmet name shields...)                                         | -             | 10,000        | 10,000              |             | 10,000                   | -                          | 0.00%                   |
|                 | Reserve Employees                                                                        | -             | 10,000        | 10,000              |             | 5,000                    | (5,000)                    | -50.00%                 |
|                 | PPE Washing Supplies/Service                                                             | -             | 400           | 400                 |             | 600                      | 200                        | 50.00%                  |
|                 | Reserve Recruit Firefighters (24)                                                        | -             | -             | -                   |             | -                        | -                          | -                       |
|                 | Repairs                                                                                  | -             | 7,500         | 7,500               |             | 7,500                    | -                          | 0.00%                   |
|                 | <i>Total Protective Clothing</i>                                                         | 20,000        | 98,605        | 118,605             |             | 115,210                  | (3,395)                    | -2.86%                  |
| 6240.3          | Operations Supplies / Routine                                                            |               |               |                     |             |                          |                            |                         |
|                 | Accreditation Supplies (Accreditation Manager)                                           | -             | 500           | 500                 |             | 500                      | -                          | 0.00%                   |
|                 | Routine Supplies                                                                         | -             | 1,200         | 1,200               |             | 1,200                    | -                          | 0.00%                   |
|                 | Honor Guard Equipment                                                                    | 850           | 500           | 1,350               |             | 1,350                    | -                          | 0.00%                   |
|                 | <i>Total Operations Supplies/Routine</i>                                                 | 850           | 2,200         | 3,050               |             | 3,050                    | -                          | 0.00%                   |
| 6245.3          | Public Education / EMS (Niemynski)                                                       | -             | 2,500         | 2,500               |             | 2,500                    | -                          | 0.00%                   |
| 6289.3          | Firefighting Equipment (Polacek)                                                         |               |               |                     |             |                          |                            |                         |
|                 | Routine replacement (salvage covers, etc.) Polacek                                       | 1,000         | 5,600         | 6,600               |             | 6,600                    | -                          | 0.00%                   |
|                 | Foam (Class A) Polacek                                                                   | 4,500         | 11,000        | 15,500              |             | 15,500                   | -                          | 0.00%                   |
|                 | Foam (Class B) Polacek                                                                   | -             | 1,650         | 1,650               |             | 1,650                    | -                          | 0.00%                   |
|                 | Nozzle Replacement                                                                       | -             | 1,800         | 1,800               |             | 1,800                    | -                          | 0.00%                   |
|                 | Ladders (Domenic)                                                                        | -             | 2,500         | 2,500               |             | 2,500                    | -                          | 0.00%                   |
|                 | Routine Hose Replacement                                                                 | 2,000         | 8,354         | 10,354              |             | 9,500                    | (854)                      | -8.25%                  |
|                 | <i>Total Firefighting Equipment</i>                                                      | 7,500         | 30,904        | 38,404              |             | 37,550                   | (854)                      | -2.22%                  |
| 6290.3          | Firefighting Equipment New Purchases                                                     | -             | 10,000        | 10,000              |             | 10,000                   | -                          | 0.00%                   |
| 6291.3          | Haz-Mat Equipment Polacek                                                                |               | 7,500         | 7,500               |             | 7,500                    | -                          | 0.00%                   |
|                 | <i>Total Haz-Mat Equipment</i>                                                           | -             | 7,500         | 7,500               |             | 7,500                    | -                          | 0.00%                   |
| 6293.3          | Technical Rescue Equipment                                                               | 1,500         |               | 1,500               |             | -                        | -                          | -                       |
|                 | Drake - Equip/Tools                                                                      | 3,000         | -             | 3,000               |             | 3,000                    | -                          | 0.00%                   |
|                 | Technical Rescue new equipment                                                           | -             | 6,300         | 6,300               |             | 7,000                    | 700                        | 11.11%                  |
|                 | Technical Rescue routine replacement                                                     | -             | 3,200         | 3,200               |             | 4,000                    | 800                        | 25.00%                  |
|                 | <i>Total Technical Rescue Equipment</i>                                                  | 4,500         | 9,500         | 14,000              |             | 14,000                   | -                          | 0.00%                   |

**Central Arizona Fire and Medical**  
**Draft Budget FY 2017 (5-2016)**  
**General Fund**  
**Operations**

|                             |                                                       | CVFD<br>FY 17 | CYFD<br>FY 17  | CVFD +CYFD<br>FY 17 | Actual<br>- | CAFMA<br>Budget<br>FY 17 | Budget<br>Variance<br>\$\$ | Budget<br>Variance<br>% |
|-----------------------------|-------------------------------------------------------|---------------|----------------|---------------------|-------------|--------------------------|----------------------------|-------------------------|
| 6295.3                      | Wildland Equipment (Reyes, Abel)                      |               |                |                     |             |                          |                            |                         |
|                             | Misc. Wildland Equip., tools, fittings                | 1,700         | 3,700          | 5,400               | -           | 5,000                    | (400)                      | -7.41%                  |
|                             | Misc. Wildland Hose                                   | -             | -              | -                   | -           | -                        | -                          | -                       |
|                             | <i>Total Wildland Equipment</i>                       | 1,700         | 3,700          | 5,400               |             | 5,000                    | (400)                      | -7.41%                  |
| 6297.3                      | Exercise Equipment - Ops                              |               |                |                     |             |                          |                            |                         |
|                             | Weight Equipment                                      | 1,750         | 5,000          | 6,750               |             | 6,500                    | (250)                      | -3.70%                  |
|                             | <i>Total Exercise Equipment - Ops</i>                 | 1,750         | 5,000          | 6,750               |             | 6,500                    | (250)                      | -3.70%                  |
| <b>Total Supplies</b>       |                                                       | <b>80,550</b> | <b>307,187</b> | <b>387,737</b>      |             | <b>375,347</b>           | <b>(12,390)</b>            | <b>-3.20%</b>           |
| <b>Services and Charges</b> |                                                       |               |                |                     |             |                          |                            |                         |
| 6405.3                      | Other Professional Services                           |               |                |                     |             |                          |                            |                         |
|                             | <b>Accreditation Annual Fee</b>                       | -             | 1,330          | 1,330               |             | -                        | (1,330)                    | -100.00%                |
|                             | Backboard Retrieval Service (Niemynski)               | 1,000         | 1,200          | 2,200               |             | 2,200                    | -                          | 0.00%                   |
|                             | Oxygen Refilling Svcs./hydrotesting (Niemynski)       | 500           | 2,500          | 3,000               |             | 3,000                    | -                          | 0.00%                   |
|                             | Accreditation Peer Review Site Visit                  | -             | -              | -                   |             | -                        | -                          | -                       |
|                             | Fingerprint fees \$24 each                            | -             | 240            | 240                 |             | 240                      | -                          | 0.00%                   |
|                             | <b>TIP</b>                                            | -             | 24,675         | 24,675              |             | 28,711                   | 4,036                      | 16.36%                  |
|                             | Opticom Repairs                                       | 3,000         | -              | 3,000               |             | 3,000                    | -                          | 0.00%                   |
|                             | Alarm Monitoring                                      | 800           | -              | 800                 |             | 800                      | -                          | 0.00%                   |
|                             | <i>Total Other Professional Services</i>              | 5,300         | 29,945         | 35,245              |             | 37,951                   | 2,706                      | 7.68%                   |
| 6415.3                      | <b>Employee Health</b>                                | 18,100        |                | 18,100              |             | -                        | (18,100)                   | -100.00%                |
|                             | Routine Physical Exam (59 Personnel * \$190)          |               | 11,210         | 11,210              |             | 11,210                   | -                          | 0.00%                   |
|                             | Audiogram (59@ \$30)                                  |               | 1,770          | 1,770               |             | 1,770                    | -                          | 0.00%                   |
|                             | Lab Work (59* \$80)                                   |               | 4,720          | 4,720               |             | 4,720                    | -                          | 0.00%                   |
|                             | NMR Lab (35 x \$70)                                   |               | 2,450          | 2,450               |             | 2,450                    | -                          | 0.00%                   |
|                             | HS - CRP Lab (35 x \$47)                              |               | 1,645          | 1,645               |             | 1,645                    | -                          | 0.00%                   |
|                             | 12 Lead EKG (50 x \$50)                               |               | 2,500          | 2,500               |             | 2,500                    | -                          | 0.00%                   |
|                             | Pulmonary Function Test (59* \$35)                    |               | 2,065          | 2,065               |             | 2,065                    | -                          | 0.00%                   |
|                             | Occult Blood Testing (35* \$10)                       |               | 350            | 350                 |             | 350                      | -                          | 0.00%                   |
|                             | Stress Tests (9 * \$140)                              |               | 1,260          | 1,260               |             | 1,260                    | -                          | 0.00%                   |
|                             | Physical Exams Tier 4 Employees (2 * \$610)           |               | 1,220          | 1,220               |             | 1,220                    | -                          | 0.00%                   |
|                             | 2 ft entry-level physicals @ \$365.                   |               | 730            | 730                 |             | 730                      | -                          | 0.00%                   |
|                             | HazMat Tech Exposures (Polacek)                       |               | 4,750          | 4,750               |             | 4,750                    | -                          | 0.00%                   |
|                             | Heavy Metals Screening (1 * \$120)                    |               | 120            | 120                 |             | 120                      | -                          | 0.00%                   |
|                             | Max HR Testing for Tier 4 (8*\$140)                   |               | 1,120          | 1,120               |             | 1,120                    | -                          | 0.00%                   |
|                             | Hep. B Vaccine/Boosters/Titers (10 x \$360)           |               | 3,600          | 3,600               |             | 3,600                    | -                          | 0.00%                   |
|                             | HIV/Hep-B/TB Post Exposure Lab Work                   |               | 500            | 500                 |             | 500                      | -                          | 0.00%                   |
|                             | TB Skin Tests (16@\$60)                               |               | 960            | 960                 |             | 960                      | -                          | 0.00%                   |
|                             | Flu Vaccines                                          |               | -              | -                   |             | -                        | -                          | -                       |
|                             | Supplies for TB/Flu Shots                             |               | 75             | 75                  |             | 75                       | -                          | 0.00%                   |
|                             | PSA Lab (35 * \$45)                                   |               | 1,575          | 1,575               |             | 1,575                    | -                          | 0.00%                   |
|                             | Cardiologist Referral (5 x \$550)                     |               | 2,750          | 2,750               |             | 2,750                    | -                          | 0.00%                   |
|                             | Health & OSHA Questionnaire Physician Review (130*10) |               | 1,300          | 1,300               |             | 1,300                    | -                          | 0.00%                   |
|                             | Other Employee Health Issues                          |               | -              | -                   |             | -                        | -                          | -                       |
|                             | <i>Total Employee Health</i>                          | 18,100        | 46,670         | 64,770              |             | 46,670                   | (18,100)                   | -27.95%                 |
| 6425.3                      | Dispatch Services                                     |               |                |                     |             |                          |                            |                         |
|                             | Routine                                               | 109,074       | 325,432        | 434,506             |             | 434,506                  | -                          | -                       |
|                             | 5% increase call volume buffer                        | -             | -              | -                   | -           | -                        | -                          | -                       |
|                             | <i>Total Dispatch Services</i>                        | 109,074       | 325,432        | 434,506             |             | 434,506                  | -                          | 0.00%                   |
| 6442.31                     | <b>Wildland Expenses</b>                              | 30,000        | 20,000         | 50,000              |             | 20,000                   | (30,000)                   | -60.00%                 |
| 6490.3                      | Outside Duplication & Printing                        |               |                |                     |             |                          |                            |                         |
|                             | EMS Report Forms                                      | -             | -              | -                   |             | -                        | -                          | -                       |
|                             | Business Cards                                        | -             | 175            | 175                 |             | 350                      | 175                        | 100.00%                 |
|                             | Suppression Forms                                     | -             | 400            | 400                 |             | 400                      | -                          | 0.00%                   |
|                             | Survey Cards (+EMS Survey)                            | -             | 500            | 500                 |             | 750                      | 250                        | 50.00%                  |
|                             | Shift Calendars                                       | -             | 500            | 500                 |             | 750                      | 250                        | 50.00%                  |
|                             | Routine Forms                                         | -             | 200            | 200                 |             | 300                      | 100                        | 50.00%                  |
|                             | <i>Total Outside Duplication &amp; Printing</i>       | -             | 1,775          | 1,775               |             | 2,550                    | 775                        | 43.66%                  |
| 6508.3                      | Cable TV                                              | -             | 1,575          | 1,575               |             | 1,575                    | -                          | 0.00%                   |
| 6510.3                      | Electric                                              |               |                |                     |             |                          |                            |                         |
| .050                        | Station 50                                            | -             | 12,500         | 12,500              |             | 12,500                   | -                          | 0.00%                   |
| .051                        | Station 51                                            | -             | 4,935          | 4,935               |             | 4,935                    | -                          | 0.00%                   |
| .052                        | Station 52                                            | -             | 525            | 525                 |             | 525                      | -                          | 0.00%                   |
| .053                        | Station 53                                            | -             | 20,000         | 20,000              |             | 20,000                   | -                          | 0.00%                   |
| .533                        | Station 533                                           | -             | -              | -                   |             | -                        | -                          | -                       |
| .054                        | Station 54                                            | -             | 10,000         | 10,000              |             | 10,000                   | -                          | 0.00%                   |
| .055                        | Station 55                                            | -             | 788            | 788                 |             | 788                      | -                          | 0.00%                   |
| .056                        | Station 56                                            | -             | 525            | 525                 |             | 525                      | -                          | 0.00%                   |
| .057                        | Station 57                                            | -             | 9,450          | 9,450               |             | 9,450                    | -                          | 0.00%                   |
| .058                        | Station 58                                            | -             | 9,000          | 9,000               |             | 9,000                    | -                          | 0.00%                   |
| .059                        | Station 59                                            | -             | 9,450          | 9,450               |             | 9,450                    | -                          | 0.00%                   |

Central Arizona Fire and Medical  
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|        |                                                              | CVFD<br>FY 17 | CYFD<br>FY 17 | CVFD +CYFD<br>FY 17 | Actual<br>- | CAFMA<br>Budget<br>FY 17 | Budget<br>Variance<br>\$\$ | Budget<br>Variance<br>% |
|--------|--------------------------------------------------------------|---------------|---------------|---------------------|-------------|--------------------------|----------------------------|-------------------------|
| .061   | Station 61                                                   | 8,000         |               | 8,000               |             | 8,000                    |                            |                         |
| .062   | Statio 62                                                    | 8,000         |               | 8,000               |             | 8,000                    |                            |                         |
| .063   | Station 63                                                   | 6,500         |               | 6,500               |             | 6,500                    |                            |                         |
| .061B  | Apparatus Building "B"                                       | 2,000         |               | 2,000               |             | 2,000                    |                            |                         |
|        | <i>Total Electric</i>                                        | 24,500        | 77,173        | 101,673             | -           | 101,673                  | -                          | 0.00%                   |
| 6512.3 | Sanitation                                                   |               |               |                     |             |                          |                            |                         |
|        | Health/Medical Waste Services                                |               | 1,000         | 1,000               |             | 1,000                    | -                          | 0.00%                   |
| .051   | City of Prescott - Station 72/51                             |               | 500           | 500                 |             | 500                      | -                          | 0.00%                   |
| .053   | Best Pick Disposal (Muniz)                                   |               | 850           | 850                 |             | 850                      | -                          | 0.00%                   |
| .054   | Best Pick Disposal (Muniz)                                   |               | 450           | 450                 |             | 450                      | -                          | 0.00%                   |
| .057   | Best Pick Disposal (Muniz)                                   |               | 450           | 450                 |             | 450                      | -                          | 0.00%                   |
| .058   | Best Pick Disposal (Muniz)                                   |               | 450           | 450                 |             | 450                      | -                          | 0.00%                   |
| .059   | Best Pick Disposal (Muniz)                                   |               | 450           | 450                 |             | 450                      | -                          | 0.00%                   |
| .050   | Best Pick Disposal (Muniz)                                   |               | 450           | 450                 |             | 450                      | -                          | 0.00%                   |
| .061   | Station 61                                                   | 720           |               | 720                 |             | 720                      | -                          | 0.00%                   |
| .062   | Station 62                                                   | 720           |               | 720                 |             | 720                      | -                          | 0.00%                   |
| .063   | Station 63                                                   | 720           |               | 720                 |             | 720                      | -                          | 0.00%                   |
|        | <i>Total Sanitation Charges</i>                              | 2,160         | 4,600         | 6,760               | -           | 6,760                    | -                          | 0.00%                   |
| 6520.3 | Natural Gas                                                  |               |               |                     |             |                          |                            |                         |
| .051   | Station 51                                                   |               | 3,000         | 3,000               |             | 3,000                    | -                          | 0.00%                   |
| .053   | Station 53                                                   |               | 2,150         | 2,150               |             | 2,150                    | -                          | 0.00%                   |
| .050   | Station 50                                                   |               | 2,250         | 2,250               |             | 2,250                    | -                          | 0.00%                   |
| .058   | Station 58                                                   |               | 2,250         | 2,250               |             | 2,250                    | -                          | 0.00%                   |
| .059   | Station 59                                                   |               | 2,000         | 2,000               |             | 2,000                    | -                          | 0.00%                   |
| .061   | Station 61                                                   | 2,000         |               | 2,000               |             | 2,000                    | -                          | 0.00%                   |
| .062   | Station 62                                                   | 2,300         |               | 2,300               |             | 2,300                    | -                          | 0.00%                   |
| .061B  | Apparatus Building "B"                                       | 950           |               | 950                 |             | 950                      | -                          | 0.00%                   |
|        | <i>Total Natural Gas</i>                                     | 5,250         | 11,650        | 16,900              |             | 16,900                   | -                          | 0.00%                   |
| 6530.3 | LPG                                                          |               |               |                     |             |                          |                            |                         |
| .052   | Station 52                                                   |               | 350           | 350                 | -           | 350                      | -                          | 0.00%                   |
| .054   | Station 54                                                   |               | 1,250         | 1,250               |             | 1,250                    | -                          | 0.00%                   |
| .056   | Station 56                                                   |               | 125           | 125                 | -           | 125                      | -                          | 0.00%                   |
| .057   | Station 57                                                   |               | 500           | 500                 | -           | 500                      | -                          | 0.00%                   |
| .063   | Station 63                                                   | 8,500         |               | 8,500               |             | 8,500                    | -                          | 0.00%                   |
|        | <i>Total LPG</i>                                             | 8,500         | 2,225         | 10,725              | -           | 10,725                   | -                          | -                       |
| 6540.3 | Water/Sewer                                                  |               |               |                     |             |                          |                            |                         |
| .051   | Station 51                                                   |               | 1,300         | 1,300               |             | 1,300                    | -                          | 0.00%                   |
| .052   | Station 52                                                   |               | 1,890         | 1,890               |             | 1,890                    | -                          | 0.00%                   |
| .053   | Station 53                                                   |               | 4,000         | 4,000               |             | 4,000                    | -                          | 0.00%                   |
| .050   | Station 50                                                   |               | 1,400         | 1,400               |             | 1,400                    | -                          | 0.00%                   |
| .058   | Station 58                                                   |               | 1,250         | 1,250               |             | 1,250                    | -                          | 0.00%                   |
| .059   | Station 59                                                   |               | 1,250         | 1,250               |             | 1,250                    | -                          | 0.00%                   |
| .062   | Station 62                                                   | 1,600         |               | 1,600               |             | 1,600                    | -                          | 0.00%                   |
|        | <i>Total Water</i>                                           | 1,600         | 11,090        | 12,690              | -           | 12,690                   | -                          | 0.00%                   |
| 6551.3 | Hydrants                                                     |               |               |                     |             |                          |                            |                         |
|        | Hydrant Maintenance                                          | -             | 3,000         | 3,000               |             | 3,000                    | -                          | 0.00%                   |
| 6580.3 | Outside Repair & Maintenance - Equipment                     |               |               |                     |             |                          |                            |                         |
|        | EMS Equip Repair-Medtronic Contract (Bushman)                | 2,000         | 18,177        | 20,177              |             | 20,177                   | -                          | 0.00%                   |
|        | Other EMS Equip Repair                                       | -             | 1,000         | 1,000               |             | 1,000                    | -                          | 0.00%                   |
|        | <i>Total Outside Repair &amp; Maintenance - Equipment</i>    | 2,000         | 19,177        | 21,177              |             | 21,177                   | -                          | 0.00%                   |
| 6590.3 | Training & Travel / Conferences                              |               |               |                     |             |                          |                            |                         |
|        | Assistant Chief Classes/Conferences (Polacek)                | -             | 1,000         | 1,000               |             | 1,000                    | -                          | 0.00%                   |
|        | Accreditation Training                                       | -             | 4,350         | 4,350               |             | 4,350                    | -                          | 0.00%                   |
|        | NIMS ICS 300/400                                             | -             | 3,640         | 3,640               |             | 3,640                    | -                          | 0.00%                   |
|        | BC Training & Travel (\$1000/BC*6)                           | 1,000         | 3,000         | 4,000               |             | 6,000                    | 2,000                      | 50.00%                  |
|        | EMS Captain Training & Travel                                | -             | 1,430         | 1,430               |             | 1,430                    | -                          | 0.00%                   |
|        | National Fire Academy (9 Attendees)                          | -             | 1,755         | 1,755               |             | 1,755                    | -                          | 0.00%                   |
|        | Haz-Mat Technician training (2) (Polacek)                    | -             | -             | -                   |             | -                        | -                          | -                       |
|        | Peer Fitness Training tuition(2 new)                         | 400           | 2,800         | 3,200               |             | 3,200                    | -                          | 0.00%                   |
|        | Paramedic Class Per Diem (Clinicals) 3                       | -             | 4,800         | 4,800               |             | 4,800                    | -                          | 0.00%                   |
|        | Telestaff Training/ Continuing Education                     | -             | 2,500         | 2,500               |             | 2,500                    | -                          | 0.00%                   |
|        | Suppression Training & Travel (5700 from CVFD training acct) | -             | 6,000         | 6,000               |             | 11,700                   | 5,700                      | 95.00%                  |
|        | CPR (2 new instructors Training & Materials) Pacheco         | -             | 600           | 600                 |             | 600                      | -                          | 0.00%                   |
|        | CISM Conference (2)                                          | -             | 3,900         | 3,900               |             | 3,900                    | -                          | 0.00%                   |
|        | EMS training instructors                                     | -             | 6,230         | 6,230               |             | 6,230                    | -                          | 0.00%                   |
| .540   | Honor Guard                                                  | 500           | 1,000         | 1,500               |             | 1,500                    | -                          | 0.00%                   |
| .541   | Pipes & Drums                                                | -             | -             | -                   |             | -                        | -                          | -                       |
|        | Drake - Training                                             | 1,000         |               | 1,000               |             | 1,000                    | -                          | 0.00%                   |
|        | PPE Care & Inspection Class (2)                              | -             | -             | -                   |             | -                        | -                          | -                       |
|        | <i>Total Training &amp; Travel / Conferences</i>             | 2,900         | 43,005        | 45,905              |             | 53,605                   | 7,700                      | 16.77%                  |
| 6595.3 | Awards                                                       |               |               |                     |             |                          |                            |                         |
|        | Employee Plaques                                             | -             | 400           | 400                 |             | 400                      | -                          | 0.00%                   |
|        | Longevity Pins (+ certificates)                              | -             | 700           | 700                 |             | 700                      | -                          | 0.00%                   |
|        | Employee Award                                               | 500           | 4,200         | 4,700               |             | 4,700                    | -                          | 0.00%                   |
|        | Civilian Plaques                                             | -             | 75            | 75                  |             | 75                       | -                          | 0.00%                   |

**Central Arizona Fire and Medical  
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General Fund  
Operations**

|                                      |                                                            | CVFD<br>FY 17    | CYFD<br>FY 17     | CVFD +CYFD<br>FY 17 | Actual<br>- | CAFMA<br>Budget<br>FY 17 | Budget<br>Variance<br>\$\$ | Budget<br>Variance<br>% |
|--------------------------------------|------------------------------------------------------------|------------------|-------------------|---------------------|-------------|--------------------------|----------------------------|-------------------------|
|                                      | Safety Awards                                              | -                | 500               | 500                 |             | 500                      | -                          | 0.00%                   |
|                                      | <i>Total Awards</i>                                        | 500              | 5,875             | 6,375               |             | 6,375                    | -                          | 0.00%                   |
| 6600.3                               | Dues                                                       |                  |                   |                     |             |                          |                            |                         |
|                                      | Assistant Chief Polacek                                    | -                | 300               | 300                 |             | 300                      | -                          | 0.00%                   |
|                                      | NAEMS                                                      | -                | 50                | 50                  |             | 50                       | -                          | 0.00%                   |
|                                      | AFCA - Mid-sized Department                                | -                | 1,000             | 1,000               |             | 1,000                    | -                          | 0.00%                   |
|                                      | AzAA - Arizona Ambulance Assn                              | -                | 200               | 200                 |             | 200                      | -                          | 0.00%                   |
|                                      | IAFC - EMS                                                 | -                | 120               | 120                 |             | 120                      | -                          | 0.00%                   |
|                                      | IAFC (8)                                                   | -                | 1,375             | 1,375               |             | 2,200                    | 825                        | 60.00%                  |
|                                      | CISM                                                       | -                | 100               | 100                 |             | 100                      | -                          | 0.00%                   |
|                                      | Safety Officer Certification                               | -                | 380               | 380                 |             | 380                      | -                          | 0.00%                   |
|                                      | PV Chamber                                                 | -                | 50                | 50                  |             | 50                       | -                          | 0.00%                   |
|                                      | <i>Total Dues</i>                                          | -                | 3,575             | 3,575               |             | 4,400                    | 825                        | 23.08%                  |
| 6610.3                               | Miscellaneous                                              |                  |                   |                     |             |                          |                            |                         |
| .490                                 | Routine + fire ops 101                                     | 750              | 1,500             | 2,250               |             | 2,250                    | -                          | 0.00%                   |
| .491                                 | Fire Rehab                                                 | 1,000            | 1,475             | 2,475               |             | 2,250                    | (225)                      | -9.09%                  |
| .492                                 | Taxi Service                                               | 300              | 250               | 550                 |             | 550                      | -                          | 0.00%                   |
| .494                                 | Promotional Testing                                        | 2,000            | -                 | 2,000               |             | 2,000                    | -                          | 0.00%                   |
| .496                                 | Captain Promotional Testing Supplies & Expenses            | -                | 1,200             | 1,200               |             | 1,200                    | -                          | 0.00%                   |
| .498                                 | Firefighter Recruitment Supplies                           | -                | 200               | 200                 |             | 200                      | -                          | 0.00%                   |
|                                      | <i>Total Miscellaneous</i>                                 | 4,050            | 4,625             | 8,675               | -           | 8,450                    | (225)                      | -2.59%                  |
|                                      |                                                            |                  |                   |                     |             |                          |                            | -                       |
| <b>Total Services and Charges</b>    |                                                            | <b>213,934</b>   | <b>611,392</b>    | <b>825,326</b>      |             | <b>789,007</b>           | <b>(36,319)</b>            | <b>-4.40%</b>           |
| <b>Capital Outlay</b>                |                                                            |                  |                   |                     |             |                          |                            |                         |
| 7730.3                               | Capital Outlay - Vehicles                                  |                  |                   |                     |             |                          |                            |                         |
|                                      | Truck Company (1/2)                                        |                  | 500,000           | 500,000             |             | 500,000                  | -                          | 0.00%                   |
|                                      | Type 1 Engine (E-51)                                       |                  | 562,247           | 562,247             |             | 562,247                  | -                          | 0.00%                   |
| Bond                                 | Type 3 Engine (E-675)                                      | 413,271          | -                 | 413,271             |             | 413,271                  | -                          | 0.00%                   |
|                                      | Type 1 Engine (E-63)                                       | 562,247          | -                 | 562,247             |             | 562,247                  | -                          | 0.00%                   |
|                                      | <i>Total Cap Outlay - Vehicles</i>                         | 975,518          | 1,062,247         | 2,037,765           | -           | 2,037,765                | -                          | 0.00%                   |
| 7731.3                               | Capital Outlay - Vehicles/Ops - Non-Capital                |                  |                   |                     |             |                          |                            |                         |
|                                      | New Type 1 (2), Type 3, Truck company (comm, hose, etc...) |                  | 30,000            | 30,000              |             | 30,000                   | -                          | 0.00%                   |
| 7740.3                               | Capital Outlay - Equipment and Facilities                  |                  |                   |                     |             |                          |                            |                         |
|                                      | Heart Monitor - Capital Repl. Schedule                     | -                | 38,110            | 38,110              |             | 38,110                   | -                          | 0.00%                   |
|                                      | TNT Vehicle Extrication Tool Set                           | -                | 24,152            | 24,152              | -           | 24,152                   | -                          | 0.00%                   |
|                                      | TIC                                                        | 15,000           | 15,000            | 30,000              | -           | 30,000                   | -                          | 0.00%                   |
|                                      | <i>Total Capital Outlay - Equipment</i>                    | 15,000           | 77,262            | 92,262              |             | 92,262                   | -                          | 0.00%                   |
|                                      |                                                            |                  |                   |                     |             |                          |                            | -                       |
| 7745.5                               | Fire Act Grant                                             |                  |                   |                     |             |                          |                            |                         |
|                                      | Fire Act Grant Backup Generator / TIC's                    | -                | -                 | -                   | -           | -                        | -                          | -                       |
|                                      | <i>Total Fire Act Grant</i>                                | -                | -                 | -                   | -           | -                        | -                          | -                       |
|                                      |                                                            |                  |                   |                     |             |                          |                            | -                       |
| <b>Total Capital Outlay</b>          |                                                            | <b>990,518</b>   | <b>1,169,509</b>  | <b>2,160,027</b>    | -           | <b>2,160,027</b>         | -                          | <b>0.00%</b>            |
|                                      |                                                            |                  |                   |                     |             |                          |                            | -                       |
| <b>Total Operations Budget</b>       |                                                            | <b>4,342,123</b> | <b>11,755,325</b> | <b>16,097,448</b>   | -           | <b>15,926,667</b>        | <b>(170,781)</b>           | <b>-1.06%</b>           |
| <b>Contingency</b>                   |                                                            | <b>167,580</b>   | <b>529,291</b>    | <b>696,871</b>      |             | <b>688,332</b>           |                            |                         |
| <b>Total Budget with Contingency</b> |                                                            | <b>4,509,703</b> | <b>12,284,616</b> | <b>16,794,319</b>   |             | <b>16,614,999</b>        |                            |                         |

Central Arizona Fire and Medical  
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General Fund  
Training Center

|                                 |                                                     | CVFD<br>FY 17 | CYFD<br>FY 17  | CVFD +CYFD<br>FY 17 | Actual<br>- | CAFMA<br>Budget<br>FY 17 | Budget<br>Variance<br>\$\$ | Budget<br>Variance<br>% |
|---------------------------------|-----------------------------------------------------|---------------|----------------|---------------------|-------------|--------------------------|----------------------------|-------------------------|
| <b>Personnel Services</b>       |                                                     |               |                |                     |             |                          |                            |                         |
| 6100.35                         | Salaries                                            |               |                |                     |             |                          |                            |                         |
|                                 | Total Salaries                                      | -             | 211,269        | 211,269             |             | 211,269                  | -                          | 0.00%                   |
| 6110.35                         | Overtime (100 hours)                                | -             | 2,828          | 2,828               |             | 2,828                    | -                          | 0.00%                   |
| 6129.35                         | ASRS Retirement                                     | -             | 3,777          | 3,777               |             | 3,777                    | -                          | 0.00%                   |
| 6130.35                         | PSPRS Retirement                                    | -             | 30,723         | 30,723              |             | 27,577                   | (3,146)                    | -10.24%                 |
| 6132.35                         | 401A (Employees participating in DROP)              | -             | 24,328         | 24,328              |             | 24,328                   | -                          | 0.00%                   |
| 6150.35                         | Workers Compensation Insurance                      | -             | 10,469         | 10,469              |             | 10,469                   | -                          | 0.00%                   |
| 6170.35                         | Unemployment Insurance                              | -             | 224            | 224                 |             | 224                      | -                          | 0.00%                   |
| 6180.35                         | Social Security Tax                                 | -             | 2,217          | 2,217               |             | 2,217                    | -                          | 0.00%                   |
| 6181.35                         | Medicare Tax                                        | -             | 3,104          | 3,104               |             | 3,104                    | -                          | 0.00%                   |
| 6190.35                         | Health Insurance                                    | -             | 24,840         | 24,840              |             | 23,688                   | (1,152)                    | -4.64%                  |
| <b>Total Personnel Services</b> |                                                     | -             | <b>313,779</b> | <b>313,779</b>      | -           | <b>309,481</b>           | <b>(4,298)</b>             | <b>-1.37%</b>           |
| <b>Supplies</b>                 |                                                     |               |                |                     |             |                          |                            |                         |
| 6201.35                         | Computer Supplies & Software                        |               |                |                     |             |                          |                            |                         |
|                                 | Computer Lab Supplies                               | 0             | 1,500          | 1,500               | -           | 1,500                    | -                          | -                       |
|                                 | Handheld & Lapel Mics-2nd Set for CPAT Room         | 0             | -              | -                   |             | -                        | -                          | -                       |
|                                 | Powerpoint Projector (backup projector for CYRTA)   | 0             | -              | -                   |             | -                        | -                          | -                       |
|                                 | TargetSafety Software                               | 3,700         | 12,000         | 15,700              |             | 15,700                   |                            | -                       |
|                                 | Total Computer Supplies & Software                  | 3,700         | 13,500         | 17,200              | -           | 17,200                   | -                          | 0.00%                   |
| 6230.35                         | Uniforms                                            | -             | 1,500          | 1,500               | -           | 1,500                    | -                          | 0.00%                   |
|                                 | Training Officers (10)                              | -             | 600            | 600                 | -           | 600                      | -                          | 0.00%                   |
|                                 | Total Uniforms                                      | -             | 2,100          | 2,100               |             | 2,100                    | -                          | 0.00%                   |
| 6240.35                         | Library Reference                                   |               |                |                     |             |                          |                            |                         |
|                                 | Routine                                             | 1,000         | 2,750          | 3,750               |             | 2,750                    | (1,000)                    | -26.67%                 |
|                                 | NFPA Standards                                      |               | 1,200          | 1,200               |             | 1,200                    | -                          | -                       |
|                                 | Probationary Packet Materials                       | 0             | 2,500          | 2,500               |             | 2,500                    | -                          | -                       |
|                                 | Total Library Reference                             | 1,000         | 6,450          | 7,450               |             | 6,450                    | (1,000)                    | -13.42%                 |
| 6296.35                         | Training Center Equipment & Prop Supplies           |               |                |                     |             |                          |                            |                         |
|                                 | Routine Training Supplies                           | 1,500         | 32,150         | 33,650              |             | 32,000                   | (1,650)                    | -4.90%                  |
|                                 | Total Training Center Equipment / Supplies          | 1,500         | 32,150         | 33,650              |             | 32,000                   | (1,650)                    | -4.90%                  |
| <b>Total Supplies</b>           |                                                     | <b>6,200</b>  | <b>54,200</b>  | <b>60,400</b>       |             | <b>57,750</b>            | <b>(2,650)</b>             | <b>-4.39%</b>           |
| <b>Services and Charges</b>     |                                                     |               |                |                     |             |                          |                            |                         |
| 6510.35                         | Electric                                            | -             | 20,000         | 20,000              |             | 20,000                   | -                          | 0.00%                   |
| 6512.35                         | Sanitation                                          | -             | 1,500          | 1,500               |             | 1,500                    | -                          | 0.00%                   |
| 6530.35                         | LPG                                                 |               |                |                     |             |                          |                            |                         |
|                                 | Training Center 1                                   | -             | 4,500          | 4,500               |             | 4,500                    | -                          | 0.00%                   |
|                                 | Training Center 2                                   | -             | 2,500          | 2,500               |             | 2,500                    | -                          | 0.00%                   |
|                                 | Total LPG                                           | -             | 7,000          | 7,000               |             | 7,000                    | -                          | 0.00%                   |
| 6540.35                         | Water/Sewer                                         |               |                |                     |             |                          |                            |                         |
|                                 | Water / Training Useage                             | -             | 3,500          | 3,500               |             | 3,500                    | -                          | -                       |
|                                 | Water                                               | -             | 2,750          | 2,750               |             | 2,750                    | -                          | -                       |
|                                 | Total Water                                         | -             | 6,250          | 6,250               |             | 6,250                    | -                          | 0.00%                   |
| 6580.35                         | Outside Repair CARTA                                | -             | 2,000          | 2,000               |             | 2,000                    | -                          | 0.00%                   |
| 6587.35                         | EMS Training                                        |               |                |                     |             |                          |                            |                         |
|                                 | Monthly Run Review (12) Supplies                    | -             | 480            | 480                 |             | 480                      | -                          | 0.00%                   |
|                                 | EMS Training                                        | -             | -              | -                   | -           | -                        | -                          | -                       |
|                                 | Routine Supplies                                    | 1,000         | 714            | 1,714               | -           | 1,750                    | 36                         | 2.10%                   |
|                                 | Training Texts at Stations & CYRTA (ACLS, PALS, PH) | -             | 880            | 880                 |             | 880                      | -                          | 0.00%                   |
|                                 | Total EMS Training                                  | 1,000         | 2,074          | 3,074               |             | 3,110                    | 36                         | 1.17%                   |
| 6588.35                         | CARTA Classes                                       |               |                |                     |             |                          |                            |                         |
|                                 | Leadership Training w/Outside Instructors           | -             | 4,000          | 4,000               |             | 4,000                    | -                          | 0.00%                   |
|                                 | Certification Fees for State Cert's                 | -             | 1,200          | 1,200               |             | 1,200                    | -                          | 0.00%                   |
|                                 | Supplies                                            | -             | -              | -                   |             | -                        | -                          | -                       |
|                                 | Safety Officer Training                             | -             | -              | -                   |             | -                        | -                          | -                       |
|                                 | Fire Simulator Train the Trainer                    | -             | 1,500          | 1,500               |             | 1,500                    | -                          | 0.00%                   |
|                                 | Ladder Class                                        | -             | -              | -                   |             | -                        | -                          | -                       |
|                                 | Advanced Extrication Classes (Regional Class)       | -             | -              | -                   |             | -                        | -                          | -                       |
|                                 | Drivers Trng EVOC Course                            | -             | 1,000          | 1,000               |             | 1,000                    | -                          | 0.00%                   |
|                                 | Total CARTA Classes                                 | -             | 7,700          | 7,700               |             | 7,700                    | -                          | 0.00%                   |

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Training Center

|                                                   | CVFD<br>FY 17 | CYFD<br>FY 17  | CVFD +CYFD<br>FY 17 | Actual<br>- | CAFMA<br>Budget<br>FY 17 | Budget<br>Variance<br>\$\$ | Budget<br>Variance<br>% |
|---------------------------------------------------|---------------|----------------|---------------------|-------------|--------------------------|----------------------------|-------------------------|
| 6590.35 Training & Travel                         |               |                |                     |             |                          |                            |                         |
| CARTA personnel Classes & Conferences             |               | 5,000          | 5,000               |             | 5,000                    | -                          | 0.00%                   |
| State Fire School (3 Attendees)                   | -             | 3,000          | 3,000               |             | 3,000                    | -                          | 0.00%                   |
| Peer Fitness                                      | 1,400         | 6,300          | 7,700               |             | 7,700                    | -                          | 0.00%                   |
| Haz-Mat                                           | -             | 2,500          | 2,500               |             | 2,500                    | -                          | 0.00%                   |
| Wildland                                          | 500           | 9,000          | 9,500               |             | 9,000                    | (500)                      | -5.26%                  |
| Special Operations - Swift Water                  |               | 3,200          | 3,200               |             | 3,200                    | -                          | 0.00%                   |
| Special Operations - TRT                          | 1,500         | 2,000          | 3,500               |             | 3,500                    | -                          | 0.00%                   |
| <i>Total Training &amp; Travel</i>                | 3,400         | 31,000         | 34,400              |             | 33,900                   | (500)                      | -1.45%                  |
| 6591.35.035 Books & Subscriptions / Ops           |               |                |                     |             |                          |                            |                         |
| EVT Subscription                                  | -             | 75             | 75                  |             | 75                       | -                          | 0.00%                   |
| FCC Subscription                                  | -             | 300            | 300                 |             | 300                      | -                          | 0.00%                   |
| ICS 300/400 Class Material                        | -             | 500            | 500                 |             | 500                      | -                          | 0.00%                   |
| Wildland Firefighter Subscription                 | -             | 30             | 30                  |             | 30                       | -                          | 0.00%                   |
| Firehouse Subscription                            | -             | 30             | 30                  |             | 30                       | -                          | 0.00%                   |
| Fire Engineering Subscription                     | -             | 30             | 30                  |             | 30                       | -                          | 0.00%                   |
| Books & Subscriptions / Training Center           |               |                |                     |             |                          |                            |                         |
| Fire Engineering                                  | -             | 40             | 40                  |             | 40                       | -                          | 0.00%                   |
| EMS Responder                                     | -             | 45             | 45                  |             | 45                       | -                          | 0.00%                   |
| <i>Total Books &amp; Subscriptions</i>            | -             | 1,050          | 1,050               |             | 1,050                    | -                          | 0.00%                   |
| 6592.35 ACLS Recert / ALS CEU's (\$300*36)        | -             | 10,800         | 10,800              |             | -                        | (10,800)                   | -100.00%                |
| 6593.35 ACLS Upgrade (\$7310*3)                   | 6,500         | 21,930         | 28,430              |             | 21,930                   | (6,500)                    | -22.86%                 |
| 6594.35 EMT Refresher Course (20*\$130)           | -             | 2,600          | 2,600               |             | -                        | (2,600)                    | -100.00%                |
| 6595.35 College - Upper & Lower Division          | 5,000         | 8,500          | 13,500              |             | 13,500                   | -                          | 0.00%                   |
| 6596.35 Training & Travel / Ops / Conferences     | 5,700         | -              | 5,700               | -           | -                        | (5,700)                    | -100.00%                |
| 6600.35 Dues                                      |               |                |                     |             |                          |                            |                         |
| Dues - AFTA                                       | -             | 150            | 150                 |             | 150                      | -                          | 0.00%                   |
| Dues - IAWF                                       | -             | 60             | 60                  |             | 60                       | -                          | 0.00%                   |
| Dues - FESHE                                      | -             | 25             | 25                  |             | 25                       | -                          | 0.00%                   |
| Dues - ISFSI (10 @\$125)                          | -             | 1,250          | 1,250               |             | 1,250                    | -                          | 0.00%                   |
| Dues - NFPA                                       | -             | 150            | 150                 |             | 150                      | -                          | 0.00%                   |
| <i>Total Dues</i>                                 | -             | 1,635          | 1,635               |             | 1,635                    | -                          | 0.00%                   |
| <b>Total Services and Charges</b>                 | <b>21,600</b> | <b>124,039</b> | <b>145,639</b>      | <b>-</b>    | <b>119,575</b>           | <b>(26,064)</b>            | <b>-17.90%</b>          |
| <b>Capital Outlay</b>                             |               |                |                     |             |                          |                            |                         |
| 7730.35 Electric Fork Lift                        |               | 25,000         | 25,000              |             | 25,000                   | -                          | 0.00%                   |
| <i>Total Cap Outlay - Training Center Phase 3</i> | -             | 25,000         | 25,000              | -           | 25,000                   | -                          | 0.00%                   |
| <b>Total Capital Outlay</b>                       | <b>-</b>      | <b>25,000</b>  | <b>25,000</b>       |             | <b>25,000</b>            | <b>-</b>                   | <b>0.00%</b>            |
| <b>Total Training Center Budget</b>               | <b>27,800</b> | <b>517,018</b> | <b>544,818</b>      | <b>-</b>    | <b>511,806</b>           | <b>(33,012)</b>            | <b>-6.06%</b>           |
| <b>Contingency</b>                                | <b>1,390</b>  | <b>24,601</b>  | <b>25,991</b>       |             | <b>24,340</b>            |                            |                         |
| <b>Total Budget with Contingency</b>              | <b>29,190</b> | <b>541,619</b> | <b>570,809</b>      |             | <b>536,146</b>           |                            |                         |

Central Arizona Fire and Medical  
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Technical Services

|                                               |                                                              | CVFD<br>FY 17 | CYFD<br>FY 17 | CVFD +CYFD<br>FY 17 | Actual<br>- | CAFMA<br>Budget<br>FY 17 | Budget<br>Variance<br>\$\$ | Budget<br>Variance<br>% |
|-----------------------------------------------|--------------------------------------------------------------|---------------|---------------|---------------------|-------------|--------------------------|----------------------------|-------------------------|
| <b>Personnel Services</b>                     |                                                              |               |               |                     |             |                          |                            |                         |
| 6100.41                                       | Salaries                                                     |               |               |                     |             |                          |                            |                         |
|                                               | <i>Total Salaries</i>                                        | -             | 296,549       | 296,549             |             | 296,549                  | -                          | 0.00%                   |
| 6110.41                                       | Overtime                                                     | -             | 15,000        | 15,000              |             | 15,000                   | -                          | 0.00%                   |
| 6110.41.561                                   | Overtime - YCSO                                              | -             | -             | -                   |             | -                        | -                          |                         |
| 6129.41                                       | ASRS Retirement                                              | -             | 35,735        | 35,735              |             | 35,735                   | -                          | 0.00%                   |
| 6150.41                                       | State Compensation Insurance                                 | -             | 15,235        | 15,235              |             | 15,235                   | -                          | 0.00%                   |
| 6170.41                                       | Unemployment Insurance                                       | -             | 299           | 299                 |             | 299                      | -                          | 0.00%                   |
| 6180.41                                       | Social Security Tax                                          | -             | 19,616        | 19,616              |             | 19,616                   | -                          | 0.00%                   |
| 6181.41                                       | Medicare Tax                                                 | -             | 4,617         | 4,617               |             | 4,617                    | -                          | 0.00%                   |
| 6190.41                                       | Health Insurance                                             | -             | 33,120        | 33,120              |             | 31,584                   | (1,536)                    | -4.64%                  |
| <b>Total Personnel Services</b>               |                                                              | -             | 420,171       | 420,171             | -           | 418,635                  | (1,536)                    | -0.37%                  |
| <b>Supplies</b>                               |                                                              |               |               |                     |             |                          |                            |                         |
| 6200.41                                       | Office Supplies                                              | -             | 500           | 500                 |             | 500                      | -                          | 0.00%                   |
| 6201.41                                       | Computer Supplies & Software                                 |               |               |                     |             |                          |                            |                         |
|                                               | 5 Alive Software Support                                     | -             | 374           | 374                 |             | 374                      | -                          | 0.00%                   |
|                                               | Access Control Lock System (Hardware) -maintenance           | -             | 5,000         | 5,000               |             | 5,000                    | -                          | 0.00%                   |
|                                               | Adobe Acrobat License/Upgrades                               | -             | 1,500         | 1,500               |             | 1,500                    | -                          | 0.00%                   |
|                                               | ADSI Software Maintenance                                    | 2,500         | 1,000         | 3,500               |             | 2,000                    | (1,500)                    | -42.86%                 |
|                                               | Antivirus License                                            | -             | 250           | 250                 |             | 250                      | -                          | 0.00%                   |
|                                               | Ruckus (formerly Aruba) Wireless License Ogden               | -             | 3,000         | 3,000               |             | 3,000                    | -                          | 0.00%                   |
|                                               | ASAP Inventory Software Maintenance                          | -             | 2,400         | 2,400               |             | 2,400                    | -                          | 0.00%                   |
|                                               | Barracuda SPAM Updates Ogden                                 | -             | 1,700         | 1,700               |             | 1,700                    | -                          | 0.00%                   |
|                                               | Century Link / Cisco (SmartNet Contract VoIP)                | -             | 11,000        | 11,000              |             | 11,000                   | -                          | 0.00%                   |
|                                               | Cisco Routers Ogden                                          | -             | 1,500         | 1,500               |             | 1,500                    | -                          | 0.00%                   |
|                                               | Replacement Computers - Routine (moved from capital)         | 10,000        | 10,000        | 20,000              |             | 18,000                   | (2,000)                    | 0.00%                   |
|                                               | CYMA Payroll Tax Forms                                       | -             | 200           | 200                 |             | 200                      | -                          | 0.00%                   |
|                                               | CYMA software maintenance                                    | -             | 3,500         | 3,500               |             | 3,500                    | -                          | 0.00%                   |
|                                               | CYMA support                                                 | -             | 1,500         | 1,500               |             | 1,500                    | -                          | 0.00%                   |
|                                               | EPCR - Misc. Hardware Batteries / Chargers                   | -             | 2,500         | 2,500               |             | 2,500                    | -                          | 0.00%                   |
|                                               | EPCR - Imagetrend CAD integration annual                     | -             | 2,500         | 2,500               |             | 2,500                    | -                          | 0.00%                   |
|                                               | EPCR - Tablet Replacement / Server Maint.                    | -             | 12,000        | 12,000              |             | 12,000                   | -                          | 0.00%                   |
|                                               | Firehouse Maintenance & Upgrades                             | 3,135         | 5,385         | 8,520               |             | 7,500                    | (1,020)                    | -11.97%                 |
|                                               | FireView Annual Software Maintenance                         | -             | 2,885         | 2,885               |             | 2,885                    | -                          | 0.00%                   |
|                                               | FortiGate Firewall (formerly SonicWall Base & Content) Ogden | -             | 3,100         | 3,100               |             | 3,100                    | -                          | 0.00%                   |
|                                               | MDT/Mobile Computing Software - maintenance (initial pu      | -             | 4,000         | 4,000               |             | 4,000                    | -                          | 0.00%                   |
|                                               | Microsoft Licenses/upgrades                                  | -             | 10,000        | 10,000              |             | 10,000                   | -                          | 0.00%                   |
|                                               | Mitchell Software Maintenance Contract                       | -             | 3,700         | 3,700               |             | 3,700                    | -                          | 0.00%                   |
|                                               | MTP Threat Denial (replaces ESET,Antivirus,AntiSpa           | -             | 10,000        | 10,000              |             | 10,000                   | -                          | 0.00%                   |
|                                               | Net Motion VPN Software                                      | -             | 3,000         | 3,000               |             | 3,000                    | -                          | 0.00%                   |
|                                               | Network Solutions SSL License Ogden                          | -             | 700           | 700                 |             | 700                      | -                          | 0.00%                   |
|                                               | People-Trak Maintenance Software                             | -             | -             | -                   |             | -                        | -                          | -                       |
|                                               | Printers, hardware, Server, UPS, Battery Equip               | -             | 11,500        | 11,500              |             | 11,500                   | -                          | 0.00%                   |
|                                               | Pro-Series Fixed Assets                                      | -             | 300           | 300                 |             | 300                      | -                          | 0.00%                   |
|                                               | QUEST - Facility Maintenance Software Updates                | -             | 100           | 100                 |             | 100                      | -                          | 0.00%                   |
|                                               | Routine Computer Supplies Ogden                              | -             | 4,000         | 4,000               |             | 4,000                    | -                          | 0.00%                   |
|                                               | Routine Software/Supplies                                    | -             | 2,500         | 2,500               |             | 2,500                    | -                          | 0.00%                   |
|                                               | RS2 - Software Maintenance (door locks)                      | -             | 2,800         | 2,800               |             | 2,800                    | -                          | 0.00%                   |
|                                               | Software Upgrades (General)                                  | 3,000         | 1,500         | 4,500               |             | 4,500                    | -                          | 0.00%                   |
|                                               | Telestaff Maintenance/ Licensing                             | 2,500         | 6,300         | 8,800               |             | 8,800                    | -                          | 0.00%                   |
|                                               | Training Center - IT                                         | -             | 6,000         | 6,000               |             | 6,000                    | -                          | 0.00%                   |
|                                               | Website Supplies / Charges                                   | -             | 2,000         | 2,000               |             | 2,000                    | -                          | 0.00%                   |
|                                               | Active 911                                                   | -             | 1,200         | 1,200               |             | 1,400                    | 200                        | 16.67%                  |
|                                               | Air Advantage                                                | -             | 500           | 500                 |             | 500                      | -                          | 0.00%                   |
|                                               | Written Test Bank Software Update                            | -             | 1,000         | 1,000               |             | 1,000                    | -                          | 0.00%                   |
|                                               | Board Paq                                                    | 1,200         | 1,200         | 2,400               |             | 1,560                    | (840)                      | -35.00%                 |
|                                               | Google Aps                                                   | 1,300         | -             | 1,300               |             | -                        | (1,300)                    | -100.00%                |
|                                               | IT Pr-Active Monitoring                                      | 4,000         | -             | 4,000               |             | -                        | (4,000)                    | -100.00%                |
| <b>Total Computer Supplies &amp; Software</b> |                                                              | 27,635        | 143,594       | 171,229             |             | 160,769                  | (10,460)                   | -6.11%                  |
| 6211.41                                       | District Mapping Program                                     |               |               |                     |             |                          |                            |                         |
|                                               | Software Updates (Visio, TOPO, ArcGis, AVALabel)             | -             | 1,500         | 1,500               | -           | 1,500                    | -                          | 0.00%                   |
|                                               | ESRI Maintenance Agreement                                   | -             | 3,200         | 3,200               | -           | 3,200                    | -                          | 0.00%                   |
|                                               | Supplies                                                     | -             | 1,500         | 1,500               | -           | 1,500                    | -                          | 0.00%                   |
| <b>Total District Mapping Program</b>         |                                                              | -             | 6,200         | 6,200               |             | 6,200                    | -                          | 0.00%                   |
| 6240.41                                       | Communication Supplies                                       | -             | 1,000         | 1,000               |             | 1,000                    | -                          | 0.00%                   |
| 6274.41                                       | Site / Equipment Maintenance Supplies (formerly 6270)        |               |               |                     |             |                          |                            |                         |
|                                               | Communication Tower Sites Routine                            | -             | 10,000        | 10,000              |             | 10,000                   | -                          | 0.00%                   |
|                                               | Glassford site road maintenance                              | -             | 5,000         | 5,000               |             | 5,000                    | -                          | 0.00%                   |

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|                                                             | CVFD<br>FY 17 | CYFD<br>FY 17  | CVFD +CYFD<br>FY 17 | Actual<br>- | CAFMA<br>Budget<br>FY 17 | Budget<br>Variance<br>\$\$ | Budget<br>Variance<br>% |
|-------------------------------------------------------------|---------------|----------------|---------------------|-------------|--------------------------|----------------------------|-------------------------|
| Microwave Trupoint                                          | -             | 1,000          | 1,000               |             | 1,000                    | -                          | 0.00%                   |
| Microwave Equip                                             | -             | 7,000          | 7,000               |             | 7,000                    | -                          | 0.00%                   |
| New Communications Building                                 | -             | 1,000          | 1,000               |             | 1,000                    | -                          | 0.00%                   |
| <i>Total Building Maintenance Supplies - Communications</i> | -             | 24,000         | 24,000              |             | 24,000                   | -                          | 0.00%                   |
| 6280.41 Radio / Pager Maintenance                           |               |                |                     |             |                          |                            |                         |
| Routine                                                     | 3,000         | 7,500          | 10,500              |             | 10,500                   | -                          | 0.00%                   |
| 1 Mobile Radios (Non-Repairable Replacement Only)           | -             | -              | -                   |             | -                        | -                          | -                       |
| Radio Battery Replacement                                   | -             | 4,500          | 4,500               |             | 4,500                    | -                          | 0.00%                   |
| Regular radio replacement                                   | 3,000         | 57,000         | 60,000              |             | 57,000                   | (3,000)                    | -5.00%                  |
| Replacement Radios/Narrowbanding issues/Station &           | -             | -              | -                   |             | -                        | -                          | -                       |
| Pagers (15) Replace / Repair                                | -             | 3,500          | 3,500               |             | 3,500                    | -                          | 0.00%                   |
| New Pagers - Reserves (10)                                  | -             | -              | -                   |             | -                        | -                          | -                       |
| Station Alerting Equipment                                  | -             | 5,000          | 5,000               |             | 5,000                    | -                          | 0.00%                   |
| Wildland replacement radios & equipment                     | -             | 7,500          | 7,500               |             | 7,500                    | -                          | 0.00%                   |
| Headsets Parts / Supplies & Maintenance                     | -             | 2,000          | 2,000               |             | 2,000                    | -                          | 0.00%                   |
|                                                             |               |                | -                   |             |                          |                            |                         |
| 6280.41.561 YCSO                                            | -             | 2,000          | 2,000               |             | 2,000                    | -                          | 0.00%                   |
| <i>Total Radio / Pager Maintenance</i>                      | 6,000         | 89,000         | 95,000              |             | 92,000                   | (3,000)                    | -3.16%                  |
| ???? Supplies for Outside Agency Work                       | -             | 10,000         | 10,000              |             | 10,000                   | -                          | 0.00%                   |
| 6288.41 Batteries                                           |               | 150            | 150                 |             | 150                      | -                          | 0.00%                   |
| 6292.41 Communications / Technician Tools & Equipment       |               |                |                     |             |                          |                            |                         |
| Routine Tools & Equipment                                   | -             | 6,750          | 6,750               | -           | 6,750                    | -                          | 0.00%                   |
| <i>Total Communications/Radio Technician Equipment</i>      | -             | 6,750          | 6,750               |             | 6,750                    | -                          | 0.00%                   |
| <b>Total Supplies</b>                                       | <b>33,635</b> | <b>281,194</b> | <b>314,829</b>      | <b>-</b>    | <b>301,369</b>           | <b>(13,460)</b>            | <b>-4.28%</b>           |
| <b>Services and Charges</b>                                 |               |                |                     |             |                          |                            |                         |
| 6405.41 Other Professional Services                         |               |                |                     |             |                          |                            |                         |
| FCC Licensing (New Paths Microwave / VHF / UHF)             | 0             | 7,500          | 7,500               |             | 7,500                    | -                          | -                       |
| IT Outsourced Support - Labor                               | 1,600         | 75,000         | 76,600              |             | 75,000                   | (1,600)                    | -2.09%                  |
| Special Projects                                            |               | 30,000         | 30,000              |             | 30,000                   | -                          | 0.00%                   |
| EPCR Support (6201)                                         | 0             | 3,000          | 3,000               |             | 3,000                    | -                          | -                       |
| Routine                                                     | 0             | -              | -                   |             | -                        | -                          | -                       |
| <i>Total Other Professional Services</i>                    | 1,600         | 115,500        | 117,100             | -           | 115,500                  | (1,600)                    | -1.37%                  |
| 6510.41 Electric                                            |               |                |                     |             |                          |                            |                         |
| Communications Towers                                       | 0             | 10,000         | 10,000              |             | 10,000                   | -                          | -                       |
| Technical Service Building                                  | 0             | 15,000         | 15,000              |             | 15,000                   | -                          | -                       |
| <i>Total Electric</i>                                       | -             | 25,000         | 25,000              | -           | 25,000                   | -                          | 0.00%                   |
| 6530.41 LPG                                                 |               |                |                     |             |                          |                            |                         |
| Communications Building                                     | 0             | 6,000          | 6,000               |             | 6,000                    | -                          | -                       |
| Tower - Frances                                             | 0             | 750            | 750                 |             | 750                      | -                          | -                       |
| Tower - Spruce Mountain                                     | 0             | 750            | 750                 |             | 750                      | -                          | -                       |
| <i>Total LPG</i>                                            | -             | 7,500          | 7,500               | -           | 7,500                    | -                          | 0.00%                   |
| 6590.41 Training & Travel                                   |               |                |                     |             |                          |                            |                         |
| All Tech Services personnel                                 | 0             | 6,500          | 6,500               |             | 6,500                    | -                          | -                       |
| <i>Total Training &amp; Travel</i>                          | -             | 6,500          | 6,500               | -           | 6,500                    | -                          | 0.00%                   |
| 6630.41 Contract Services / Communications & IT             |               |                |                     |             |                          |                            |                         |
| Connectivity (CYFD)                                         | 5,000         | -              | 5,000               |             | -                        | (5,000)                    | -100.00%                |
| Glassford State Land Lease / Right-of-way                   | 0             | 3,500          | 3,500               |             | 3,500                    | -                          | -                       |
| Mt. Francis Improvement District                            | 0             | 500            | 500                 |             | 500                      | -                          | -                       |
| Forest Service - Mt. Francis                                | 0             | 4,400          | 4,400               |             | 4,400                    | -                          | -                       |
| <i>Total Contract Services / Communications &amp; IT</i>    | 5,000         | 8,400          | 13,400              | -           | 8,400                    | (5,000)                    | -37.31%                 |
| <b>Total Services and Charges</b>                           | <b>6,600</b>  | <b>162,900</b> | <b>169,500</b>      | <b>-</b>    | <b>162,900</b>           | <b>(6,600)</b>             | <b>-3.89%</b>           |

Central Arizona Fire and Medical  
Draft Budget FY 2017 (5-2016)  
General Fund  
Technical Services

|                                        |                                                 | CVFD<br>FY 17  | CYFD<br>FY 17    | CVFD +CYFD<br>FY 17 | Actual<br>- | CAFMA<br>Budget<br>FY 17 | Budget<br>Variance<br>\$\$ | Budget<br>Variance<br>% |
|----------------------------------------|-------------------------------------------------|----------------|------------------|---------------------|-------------|--------------------------|----------------------------|-------------------------|
| <b>Capital Outlay</b>                  |                                                 |                |                  |                     |             |                          |                            |                         |
| 7730.3                                 | Capital Outlay - Vehicles<br>Radio Tech vehicle |                |                  | -                   |             | -                        | -                          | -                       |
| 7741.41                                | Capital Outlay - Replacement Computers          | 8,500          | -                | 8,500               |             | -                        | (8,500)                    | -100.00%                |
| 7750.41                                | Capital Outlay - Communication/IT               |                |                  |                     |             |                          | -                          | -                       |
|                                        | Comm and Network Upgrades                       | 10,000         | -                | 10,000              |             | 10,000                   | -                          | 0.00%                   |
|                                        | Door Lock Replacement                           | 0              | 20,000           | 20,000              |             | 20,000                   | -                          | 0.00%                   |
|                                        | RMS                                             | 50,000         | 100,000          | 150,000             |             | 150,000                  | -                          | 0.00%                   |
|                                        | Battalion 6 Radio Replacement                   | 90,000         | -                | 90,000              |             | 90,000                   | -                          | 0.00%                   |
| <b>Total Capital Outlay</b>            |                                                 | <b>158,500</b> | <b>120,000</b>   | <b>278,500</b>      | <b>-</b>    | <b>270,000</b>           | <b>(8,500)</b>             | <b>-3.05%</b>           |
| <b>Total Technical Services Budget</b> |                                                 | <b>198,735</b> | <b>984,265</b>   | <b>1,183,000</b>    | <b>-</b>    | <b>1,152,904</b>         | <b>(30,096)</b>            | <b>-2.54%</b>           |
| <b>Contingency</b>                     |                                                 | <b>2,012</b>   | <b>43,213</b>    | <b>45,225</b>       |             | <b>44,145</b>            | <b>(1,080)</b>             | <b>-2.39%</b>           |
| <b>Total Budget with Contingency</b>   |                                                 | <b>200,747</b> | <b>1,027,478</b> | <b>1,228,225</b>    |             | <b>1,197,049</b>         | <b>(31,176)</b>            | <b>-2.54%</b>           |

Central Arizona Fire and Medical  
Draft Budget FY 2017 (5-2016)  
General Fund  
Facilities Maintenance

|                                                  |                                                          | CVFD<br>FY 17 | CYFD<br>FY 17  | CVFD +CYFD<br>FY 17 | Actual<br>- | CAFMA<br>Budget<br>FY 17 | Budget<br>Variance<br>\$\$ | Budget<br>Variance<br>% |
|--------------------------------------------------|----------------------------------------------------------|---------------|----------------|---------------------|-------------|--------------------------|----------------------------|-------------------------|
| <b>Personnel Services</b>                        |                                                          |               |                |                     |             |                          |                            |                         |
| 6100.43                                          | Salaries                                                 |               |                |                     |             |                          |                            |                         |
|                                                  | <i>Total Salaries</i>                                    | -             | 75,386         | 75,386              |             | 75,386                   | -                          | 0.00%                   |
| 6110.43                                          | Overtime                                                 |               | 3,240          | 3,240               |             | 3,240                    | -                          | 0.00%                   |
| 6129.43                                          | ASRS Retirement                                          |               | 9,018          | 9,018               |             | 9,018                    | -                          | 0.00%                   |
| 6150.43                                          | State Compensation Insurance                             |               | 3,845          | 3,845               |             | 3,845                    | -                          | 0.00%                   |
| 6170.43                                          | Unemployment Insurance                                   |               | 75             | 75                  |             | 75                       | -                          | 0.00%                   |
| 6180.43                                          | Social Security Tax                                      |               | 4,875          | 4,875               |             | 4,875                    | -                          | 0.00%                   |
| 6181.43                                          | Medicare Tax                                             |               | 1,140          | 1,140               |             | 1,140                    | -                          | 0.00%                   |
| 6190.43                                          | Health Insurance                                         |               | 8,280          | 8,280               |             | 7,896                    | (384)                      | -4.64%                  |
| <b>Total Personnel Services</b>                  |                                                          | -             | <b>105,859</b> | <b>105,859</b>      | -           | <b>105,475</b>           | <b>(384)</b>               | <b>-0.36%</b>           |
| <b>Supplies</b>                                  |                                                          |               |                |                     |             |                          |                            |                         |
| 6230.43                                          | Uniforms                                                 | -             | 450            | 450                 |             | 450                      | -                          | 0.00%                   |
| 6240.43                                          | Facilities Maintenance Supplies                          | -             | 530            | 530                 |             | 530                      | -                          | 0.00%                   |
| 6270.4.3.001                                     | Building Maintenance Supplies (Maint Acct for Stns)      | -             | 20,000         | 20,000              |             | 20,000                   | -                          | 0.00%                   |
| 6270.4.3.002                                     | Building Maintenance Supplies - Fire Prevention          | -             | 2,000          | 2,000               |             | 2,000                    | -                          | 0.00%                   |
| 6270.4.3.035                                     | Building Maintenance Supplies - Training Center          | -             | 13,520         | 13,520              |             | 13,500                   | (20)                       | -0.15%                  |
| 6270.4.3.041                                     | Building Maintenance Supplies - Technical Services       | -             | 4,214          | 4,214               |             | 4,000                    | (214)                      | -5.08%                  |
| 6270.4.3.048                                     | Building Maintenance Supplies - Fleet Maintenance        | -             | 4,000          | 4,000               |             | 4,000                    | -                          | 0.00%                   |
| 6270.4.3.049                                     | Building Maintenance Supplies - Warehouse                | -             | 5,000          | 5,000               |             | 5,000                    | -                          | 0.00%                   |
| 6270.4.3.050                                     | Building Maintenance Supplies - Station 50               | -             | 3,600          | 3,600               |             | 3,600                    | -                          | 0.00%                   |
| 6270.4.3.051                                     | Building Maintenance Supplies - Station 51               | -             | 5,600          | 5,600               |             | 5,600                    | -                          | 0.00%                   |
| 6270.4.3.052                                     | Building Maintenance Supplies - Station 52               | -             | 2,000          | 2,000               |             | 2,000                    | -                          | 0.00%                   |
| 6270.4.3.053                                     | Building Maintenance Supplies - Station 53               | -             | 3,600          | 3,600               |             | 3,600                    | -                          | 0.00%                   |
| 6270.4.3.533                                     | Building Maintenance Supplies - Station 533              | -             | -              | -                   |             | -                        | -                          | -                       |
| 6270.4.3.054                                     | Building Maintenance Supplies - Station 54               | -             | 3,000          | 3,000               |             | 3,000                    | -                          | 0.00%                   |
| 6270.4.3.056                                     | Building Maintenance Supplies - Station 56               | -             | 2,000          | 2,000               |             | 2,000                    | -                          | 0.00%                   |
| 6270.4.3.057                                     | Building Maintenance Supplies - Station 57               | -             | 3,500          | 3,500               |             | 3,500                    | -                          | 0.00%                   |
| 6270.4.3.058                                     | Building Maintenance Supplies - Station 58               | -             | 3,000          | 3,000               |             | 3,000                    | -                          | 0.00%                   |
| 6270.4.3.059                                     | Building Maintenance Supplies - Station 59               | -             | 3,000          | 3,000               |             | 3,000                    | -                          | 0.00%                   |
| 6270.4.3.061                                     | Building Maintenance Supplies - Station 61               | 7,000         | -              | 7,000               |             | 7,000                    | -                          | 0.00%                   |
| 6270.4.3.062                                     | Building Maintenance Supplies - Station 62               | 5,000         | -              | 5,000               |             | 5,000                    | -                          | 0.00%                   |
| 6270.4.3.063                                     | Building Maintenance Supplies - Station 63               | 4,000         | -              | 4,000               |             | 4,000                    | -                          | 0.00%                   |
| 6270.4.3.064                                     | Building Maintenance Supplies - Station 64               | 2,000         | -              | 2,000               |             | 2,000                    | -                          | 0.00%                   |
| 6270.4.3.003                                     | Building Maintenance Supplies - 61 Administration        | 2,000         | -              | 2,000               |             | 2,000                    | -                          | 0.00%                   |
| <i>Total Building Maintenance - Routine</i>      |                                                          | 20,000        | 78,034         | 98,034              | -           | 97,800                   | -                          | 0.00%                   |
| 6270.4.3.100                                     | Large Projects                                           |               |                |                     |             |                          |                            |                         |
|                                                  | Routine work                                             | -             | 25,000         | 25,000              |             | 25,000                   | -                          | 0.00%                   |
|                                                  | Asphalt replacement                                      | -             | 30,000         | 30,000              |             | 30,000                   | -                          | 0.00%                   |
|                                                  | Large Project - changes annually                         | -             | 35,000         | 35,000              |             | 35,000                   | -                          | 0.00%                   |
|                                                  | Landscaping equipment                                    | 1,350         | -              | 1,350               |             | 1,000                    | (350)                      | -25.93%                 |
|                                                  | Grease Trap Pump                                         | 2,230         | -              | 2,230               |             | 2,500                    | 270                        | 12.11%                  |
|                                                  | Airmation Filters                                        | 1,000         | -              | 1,000               |             | 1,000                    | -                          | 0.00%                   |
| <i>Total Building Maintenance</i>                |                                                          | 4,580         | 90,000         | 94,580              |             | 94,500                   | (80)                       | -0.08%                  |
| 6271.4.3                                         | Furniture & Fixture Replacement                          |               |                |                     |             |                          |                            |                         |
|                                                  | CARTA Furniture & Fixtures                               |               | 1,700          | 1,700               |             | 1,700                    | -                          | -                       |
|                                                  | Technical Services                                       |               | 1,750          | 1,750               |             | 1,750                    | -                          | -                       |
|                                                  | Routine Furniture Replacement                            | 10,000        | 2,500          | 12,500              |             | 12,500                   | -                          | -                       |
|                                                  | Routine Fixture/Appliance Replacement                    | 8,000         | 5,375          | 13,375              |             | 13,250                   | (125)                      | -                       |
| <i>Total Furniture &amp; Fixture Replacement</i> |                                                          | 18,000        | 11,325         | 29,325              |             | 29,200                   | (125)                      | -0.43%                  |
| 6296.43                                          | Rentals                                                  | -             | 500            | 500                 | -           | 500                      | -                          | 0.00%                   |
| 6300.43                                          | Small Tools                                              | -             | 530            | 530                 |             | 530                      | -                          | 0.00%                   |
| <b>Total Supplies</b>                            |                                                          | <b>42,580</b> | <b>181,369</b> | <b>223,949</b>      | -           | <b>223,510</b>           | <b>(439)</b>               | <b>-0.20%</b>           |
| <b>Services and Charges</b>                      |                                                          |               |                |                     |             |                          |                            |                         |
| 6405.43                                          | Other Professional Services                              | 1,600         |                | 1,600               |             | -                        | (1,600)                    | -100.00%                |
|                                                  | Alarm / Sprinkler Annual Maintenance                     | -             | 3,100          | 3,100               |             | 4,700                    | 1,600                      | 51.61%                  |
|                                                  | Fire and security alarm monitoring (moved from Training) |               | 3,400          | 3,400               |             | 3,400                    | -                          | 0.00%                   |
|                                                  | Backflow Test @ St. 59, 57, 533, 53, & Maint.            | -             | 650            | 650                 |             | 650                      | -                          | 0.00%                   |
| <i>Total Other Professional Services</i>         |                                                          | 1,600         | 7,150          | 8,750               |             | 8,750                    | -                          | 0.00%                   |
| 6535.43                                          | Pest Control                                             | 600           | 3,829          | 4,429               |             | 3,750                    | (679)                      | -                       |

Central Arizona Fire and Medical  
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General Fund  
Facilities Maintenance

|                                                           | CVFD<br>FY 17 | CYFD<br>FY 17  | CVFD +CYFD<br>FY 17 | Actual<br>- | CAFMA<br>Budget<br>FY 17 | Budget<br>Variance<br>\$\$ | Budget<br>Variance<br>% |
|-----------------------------------------------------------|---------------|----------------|---------------------|-------------|--------------------------|----------------------------|-------------------------|
| 6580.43 Outside Repair & Maintenance - Equipment          |               |                |                     |             |                          |                            |                         |
| Fire Exting Svc                                           | 400           | 802            | 1,202               |             | 1,200                    | (2)                        | -                       |
| PT Equipment Repair                                       | 350           | 1,000          | 1,350               |             | 1,500                    | 150                        | -                       |
| <i>Total Outside Repair &amp; Maintenance - Equipment</i> | 750           | 1,802          | 2,552               |             | 2,700                    | 148                        | 5.80%                   |
| <b>Total Services and Charges</b>                         | <b>2,950</b>  | <b>12,781</b>  | <b>15,731</b>       | <b>-</b>    | <b>15,200</b>            | <b>(531)</b>               | <b>-3.38%</b>           |
| <b>Capital Outlay</b>                                     |               |                |                     |             |                          |                            |                         |
| <b>Total Capital Outlay</b>                               | <b>-</b>      | <b>-</b>       | <b>-</b>            | <b>-</b>    | <b>-</b>                 | <b>-</b>                   | <b>-</b>                |
| <b>Total Facilities Maintenance Budget</b>                | <b>45,530</b> | <b>300,009</b> | <b>345,539</b>      | <b>-</b>    | <b>344,185</b>           | <b>(1,354)</b>             | <b>-0.39%</b>           |
| <b>Contingency</b>                                        | <b>2,277</b>  | <b>15,000</b>  | <b>17,277</b>       |             | <b>17,209</b>            | <b>(68)</b>                | <b>-0.39%</b>           |
| <b>Total Budget with Contingency</b>                      | <b>47,807</b> | <b>315,009</b> | <b>362,816</b>      |             | <b>361,394</b>           | <b>(1,422)</b>             | <b>-0.39%</b>           |

Central Arizona Fire and Medical  
Draft Budget FY 2017 (5-2016)  
General Fund  
Fleet Maintenance

|                                                        | CVFD<br>FY 17 | CYFD<br>FY 17  | CVFD +CYFD<br>FY 17 | Actual<br>- | CAFMA<br>Budget<br>FY 17 | Budget<br>Variance<br>\$\$ | Budget<br>Variance<br>% |
|--------------------------------------------------------|---------------|----------------|---------------------|-------------|--------------------------|----------------------------|-------------------------|
| <b>Personnel Services</b>                              |               |                |                     |             |                          |                            |                         |
| 6100.48 Salaries                                       |               |                |                     |             |                          |                            |                         |
| <i>Total Salaries</i>                                  | -             | 359,709        | 359,709             |             | 359,709                  | -                          | 0.00%                   |
| 6104.48 Supervisory Assignment                         | -             | 400            | 400                 |             | 400                      | -                          | 0.00%                   |
| 6129.48 ASRS Retirement                                | -             | 22,767         | 22,767              |             | 22,767                   | -                          | 0.00%                   |
| 6130.48 PSPRS Retirement                               | -             | 33,638         | 33,638              |             | 30,198                   | (3,440)                    | -10.23%                 |
| 401A (Employees participating in DROP) new             | -             | 7,939          | 7,939               |             | 7,939                    | -                          | 0.00%                   |
| 6150.48 Workers Compensation Insurance                 | 44            | 16,138         | 16,182              |             | 16,138                   | (44)                       | -0.27%                  |
| Workers Compensation Insurance - Administrative        |               | 86             | 86                  |             | 86                       | -                          | 0.00%                   |
| 6170.48 Unemployment Insurance                         | -             | 449            | 449                 |             | 449                      | -                          | 0.00%                   |
| 6180.48 Social Security Tax                            | 62            | 12,440         | 12,502              |             | 12,440                   | (62)                       | -0.50%                  |
| 6181.48 Medicare Tax                                   | 15            | 5,305          | 5,320               |             | 5,305                    | (15)                       | -0.28%                  |
| 6190.48 Health Insurance                               | -             | 49,680         | 49,680              |             | 47,376                   | (2,304)                    | -4.64%                  |
| <b>Total Personnel Services</b>                        | <b>1,121</b>  | <b>514,301</b> | <b>515,422</b>      |             | <b>508,557</b>           | <b>(6,865)</b>             | <b>-1.33%</b>           |
| <b>Supplies</b>                                        |               |                |                     |             |                          |                            |                         |
| 6220.48 Fuel / Diesel & Gas                            | 50,000        | 192,000        | 242,000             |             | 235,000                  | (7,000)                    | -2.89%                  |
| 6221.48 Oil & Lubrication Supplies                     | 4,000         | 12,600         | 16,600              |             | 16,000                   | (600)                      | -3.61%                  |
| 6230.48 Uniforms                                       | -             | 2,250          | 2,250               |             | 2,250                    | -                          | 0.00%                   |
| 6242.48 Maintenance Supplies                           | 1,000         | 6,400          | 7,400               |             | 7,400                    | -                          | 0.00%                   |
| 6250.48 Vehicle Maintenance                            |               |                |                     |             |                          |                            | -                       |
| Routine                                                | 21,000        | 73,315         | 94,315              | -           | 95,000                   | 685                        | 0.73%                   |
| Fork Lift Maintenance                                  | -             | 5,000          | 5,000               |             | 5,000                    | -                          | 0.00%                   |
| <i>Total Vehicle Maintenance</i>                       | 21,000        | 78,315         | 99,315              |             | 100,000                  | 685                        | 0.69%                   |
| 6251.48 Vehicle Maintenance / Special Projects         | -             | 6,500          | 6,500               |             | 6,500                    | -                          | 0.00%                   |
| 6260.48 Firefighting Equipment Maintenance             |               |                |                     |             |                          |                            |                         |
| Routine                                                | -             | 4,000          | 4,000               |             | 4,000                    | -                          | 0.00%                   |
| Saw parts & repairs (chain saws and circular saws)     | -             | 4,600          | 4,600               |             | 4,600                    | -                          | 0.00%                   |
| Ground & Aerial Ladder Maintenance/Testing             | 1,800         | 4,250          | 6,050               |             | 6,050                    | -                          | 0.00%                   |
| TIC Maintenance                                        | -             | 2,500          | 2,500               |             | 2,500                    | -                          | 0.00%                   |
| Extrication Equipment Maintenance                      | -             | 2,000          | 2,000               |             | 2,000                    | -                          | 0.00%                   |
| <i>Total Firefighting Equipment Maintenance</i>        | 1,800         | 17,350         | 19,150              |             | 19,150                   | -                          | 0.00%                   |
| 6263.48 SCBA Supplies & Maintenance (Domenic)          |               |                |                     |             |                          |                            |                         |
| Testing Unit Calibration                               |               | 1,500          | 1,500               |             | 2,500                    | 1,000                      | 66.67%                  |
| SCBA Repair Parts                                      | 2,900         | 6,000          | 8,900               |             | 8,900                    | -                          | 0.00%                   |
| SCBA Compressors                                       | 0             | 3,500          | 3,500               |             | 4,500                    | 1,000                      | 28.57%                  |
| Hydro Testing (130 Bottles)                            | 0             | 2,000          | 2,000               |             | 2,000                    | -                          | 0.00%                   |
| Mask Fit Testing Supplies                              | 0             | 1,500          | 1,500               |             | 1,500                    | -                          | 0.00%                   |
| Masks                                                  | 5,000         |                | 5,000               |             | -                        | (5,000)                    | -100.00%                |
| SCBA Batteries                                         | 1,500         |                | 1,500               |             | -                        | (1,500)                    | -100.00%                |
| Calibration gas                                        | 2,000         |                | 2,000               |             | -                        | (2,000)                    | -100.00%                |
| Replacement parts for TC SCBA's                        | 0             | 3,000          | 3,000               |             | 3,000                    | -                          | 0.00%                   |
| <i>Total SCBA Supplies &amp; Maintenance</i>           | 11,400        | 17,500         | 28,900              |             | 22,400                   | (6,500)                    | -22.49%                 |
| 6265.48 Tire Replacement                               | 4,000         | 30,000         | 34,000              |             | 40,000                   | 6,000                      | -                       |
| 6266.48 Tire Repair                                    | 0             | 1,500          | 1,500               |             | 1,500                    | -                          | -                       |
| 6300.48 Small Tools                                    | 0             | 5,000          | 5,000               |             | 5,000                    | -                          | -                       |
| <b>Total Supplies</b>                                  | <b>93,200</b> | <b>369,415</b> | <b>462,615</b>      | <b>-</b>    | <b>455,200</b>           | <b>(7,415)</b>             | <b>-1.60%</b>           |
| <b>Services and Charges</b>                            |               |                |                     |             |                          |                            |                         |
| 6510.48 Electric                                       | -             | 12,500         | 12,500              |             | 12,500                   | -                          | 0.00%                   |
| 6512.48 Sanitation                                     | -             | 1,000          | 1,000               |             | 1,000                    | -                          | 0.00%                   |
| 6520.48 Natural Gas                                    | -             | 3,250          | 3,250               |             | 3,250                    | -                          | 0.00%                   |
| 6540.48 Water/Sewer                                    | -             | 2,000          | 2,000               |             | 2,000                    | -                          | 0.00%                   |
| 6580.48 Outside Repair / Vehicle Maintenance Equipment |               |                |                     |             |                          |                            |                         |
| Outside Vehicle Repairs                                | 21,306        | 6,000          | 27,306              |             | 8,000                    | (19,306)                   | -70.70%                 |
| Sefac Vehicle Lift Maintenance                         | -             | 3,500          | 3,500               |             | 3,500                    | -                          | 0.00%                   |
| <i>Total Outside Repair / Veh Maint Equip</i>          | 21,306        | 9,500          | 30,806              |             | 11,500                   | (19,306)                   | -62.67%                 |

Central Arizona Fire and Medical  
Draft Budget FY 2017 (5-2016)  
General Fund  
Fleet Maintenance

|                                                   | CVFD<br>FY 17  | CYFD<br>FY 17  | CVFD +CYFD<br>FY 17 | Actual<br>- | CAFMA<br>Budget<br>FY 17 | Budget<br>Variance<br>\$\$ | Budget<br>Variance<br>% |
|---------------------------------------------------|----------------|----------------|---------------------|-------------|--------------------------|----------------------------|-------------------------|
| 6590.48 Training & Travel                         |                |                |                     |             |                          |                            |                         |
| Spartan Conference (1 Attending)                  | -              | 1,800          | 1,800               |             | 1,800                    | -                          | 0.00%                   |
| Routine                                           | -              | -              | -                   |             | -                        | -                          | -                       |
| EVT testing in state                              | -              | 1,000          | 1,000               |             | 1,000                    | -                          | 0.00%                   |
| Carquest (CTI class) / NAPA Training (Whole shop) | -              | 1,200          | 1,200               |             | 1,200                    | -                          | 0.00%                   |
| <i>Total Training &amp; Travel</i>                | -              | 4,000          | 4,000               |             | 4,000                    | -                          | 0.00%                   |
| <b>Total Services and Charges</b>                 | <b>21,306</b>  | <b>32,250</b>  | <b>53,556</b>       | <b>-</b>    | <b>34,250</b>            | <b>(19,306)</b>            | <b>-36.05%</b>          |
| <b>Capital Outlay</b>                             | -              | -              | -                   |             | -                        | -                          | -                       |
| <b>Total Capital Outlay</b>                       | -              | -              | -                   | -           | -                        | -                          | -                       |
| <b>Total Fleet Maintenance Budget</b>             | <b>115,627</b> | <b>915,966</b> | <b>1,031,593</b>    | <b>-</b>    | <b>998,007</b>           | <b>(33,586)</b>            | <b>-3.26%</b>           |
| <b>Contingency</b>                                | <b>5,781</b>   | <b>45,798</b>  | <b>51,579</b>       |             | <b>49,900</b>            | <b>(1,679)</b>             | <b>-3.26%</b>           |
| <b>Total Budget with Contingency</b>              | <b>121,408</b> | <b>961,764</b> | <b>1,083,172</b>    |             | <b>1,047,907</b>         | <b>(35,265)</b>            | <b>-3.26%</b>           |

Central Arizona Fire and Medical  
Draft Budget FY 2017 (5-2016)  
General Fund  
Warehouse

**Personnel Services**

6100.49 Salaries

*Total Salaries*

|             |                                 |   |        |        |        |       |        |
|-------------|---------------------------------|---|--------|--------|--------|-------|--------|
| 6103.49.451 | Special Detail (520 hrs @ \$25) | - | 11,500 | 11,500 | 11,500 | -     | 0.00%  |
| 6110.49     | Overtime                        | - | 15,000 | 15,000 | 15,000 | -     | 0.00%  |
| 6129.49     | ASRS Retirement                 | - | 10,480 | 10,480 | 10,480 | -     | 0.00%  |
| 6150.49     | State Compensation Insurance    | - | 4,468  | 4,468  | 4,468  | -     | 0.00%  |
| 6170.49     | Unemployment Insurance          | - | 75     | 75     | 75     | -     | 0.00%  |
| 6180.49     | Social Security Tax             | - | 5,665  | 5,665  | 5,665  | -     | 0.00%  |
| 6181.49     | Medicare Tax                    | - | 1,325  | 1,325  | 1,325  | -     | 0.00%  |
| 6190.49     | Health Insurance                | - | 8,280  | 8,280  | 7,896  | (384) | -4.64% |

**Total Personnel Services**

- 133,164 133,164 - 132,780 (384) -0.29%

**Supplies**

|         |                                                |       |        |        |        |       |        |
|---------|------------------------------------------------|-------|--------|--------|--------|-------|--------|
| 6200.49 | Office Supplies (all divisions)                | -     | 11,540 | 11,540 | 12,500 | 960   | 8.32%  |
| 6205.49 | In-House Duplication & Printing                | -     | 9,350  | 9,350  | 9,250  | (100) | -1.07% |
| 6230.49 | Uniforms                                       | -     | 450    | 450    | 450    | -     | 0.00%  |
| 6242.49 | Supplies / Bottled Water                       | -     | 6,000  | 6,000  | 6,000  | -     | 0.00%  |
| 6245.49 | Supplies - Warehouse Purchasing Group          | -     | 50,000 | 50,000 | 50,000 | -     | 0.00%  |
| 6271.49 | Furniture & Fixtures                           | -     | 1,500  | 1,500  | 1,500  | -     | 0.00%  |
|         | <i>Total Furniture &amp; Fixtures</i>          | -     | 1,500  | 1,500  | 1,500  | -     | 0.00%  |
| 6272.49 | Janitorial Supplies (all stations)             | 4,500 | 23,000 | 27,500 | 27,500 | -     | 0.00%  |
|         | <i>Total Janitorial</i>                        | 4,500 | 23,000 | 27,500 | 27,500 | -     | 0.00%  |
| 6273.49 | Station Supplies/Flags (all stations)          | 600   | 5,000  | 5,600  | 5,500  | (100) | -1.79% |
| 6288.49 | Batteries (all divisions except Tech Services) | -     | 2,400  | 2,400  | 2,400  | -     | 0.00%  |
|         | Saws All Batteries                             | -     | 770    | 770    | 770    | -     | 0.00%  |
| 6300.49 | Small Tools                                    | 900   | -      | 900    | 900    | -     | 0.00%  |
| 6310.49 | Safety Equipment & Supplies                    |       | 750    | 750    | 750    | -     | 0.00%  |

**Total Supplies**

6,000 110,760 116,760 - 117,520 760 0.65%

**Services and Charges**

|         |                              |   |       |       |       |   |       |
|---------|------------------------------|---|-------|-------|-------|---|-------|
| 6405.49 | Other Professional Services  | - | 3,000 | 3,000 | 3,000 | - | 0.00% |
| 6435.49 | Shipping                     | - | 1,750 | 1,750 | 1,750 | - | 0.00% |
| 6510.49 | Electric                     | - | 5,000 | 5,000 | 5,000 | - | 0.00% |
| 6530.49 | LPG                          | - | 7,500 | 7,500 | 7,500 | - | 0.00% |
| 6590.49 | Training & Travel            | - | 750   | 750   | 750   | - | 0.00% |
| 6600.49 | Dues (government purchasing) |   | 50    | 50    | 50    | - |       |

**Total Services and Charges**

- 18,050 18,050 - 18,050 - 0.00%

**Capital Outlay**

- - - - -

**Total Capital Outlay**

- - - - -

**Total Warehouse Budget**

6,000 261,974 267,974 - 268,350 376 0.14%

**Contingency**

300 13,099 13,399 13,418 19 0.14%

**Total Budget with Contingency**

6,300 275,073 281,373 281,768 395 0.14%

## J121 POLICY COMMITTEE

Created/Revised: 12/13/2010 / 02/16/2016

Created/Revised: 12/18/2014 / 02/16/2016

Reviewed: ~~01/26/2016~~04/26/2016



### I. PURPOSE

The purpose of this policy is to identify the purpose and function of the Policy Committee.

### II. SCOPE

This applies to all Policy Committee Members.

The Policy Committee shall consist of the following representatives:

- Fire Chief
- Battalion Chief (or designee)
- Labor Representative (2)
- Assistant Chief of Administration / Executive Administrative Director
- Administrative Member Representative (2)
- ~~Support Services~~[Planning and Logistics](#) Representative
- Operations Member Representative (3)
- Alternate Members

### III. POLICY

A Policy Advisory Committee shall be established to study issues and make policy recommendations to the Board of Directors. Representation on the Committee shall be drawn from all levels of the organization.

The Policy Committee will serve as an advisory committee to the Board of Directors on all items that fall within the scope of the current policy manual. Items of policy will be presented to the Board of Directors after a majority vote by the Policy Committee. A dissenting opinion may be included in the presentation if the dissenter wishes.

The Policy Committee shall operate under the provisions of the Arizona Open Meeting Law and Robert's Rules of Order. The Policy Committee may also discuss items related to operational procedures and make recommendations to the Fire Chief for consideration.

#### **Selection**

The representatives shall be selected by their peers.

## J121 POLICY COMMITTEE

Created/Revised: 12/13/2010 / 02/16/2016

Created/Revised: 12/18/2014 / 02/16/2016

Reviewed: ~~01/26/2016~~04/26/2016



### Term

Each Committee member will serve at least a ~~one~~two-year term. with the exception of the Fire Chief and the Assistant Chief of Administration. Positions will be open for selection in April of each year.

### Attendance

The Policy Committee will meet as needed. Committee members must attend 66% of the meetings and not miss more than 3 consecutive meetings to remain a member of the Committee. If a member is removed from the Committee for poor attendance, the alternate shall assume the regular position and another alternate will be selected as outlined above.

### Officers

Officers of the Committee shall consist of a chairperson and a clerk. These officers will be elected from the membership of the Committee at an election during the regular meeting in April of each year. If either office is vacated for any reason, the Committee shall elect an interim officer to fill the position until the next annual election.

The Clerk shall produce agendas, packets, and minutes for Policy Committee meetings at the direction of the Committee. The Clerk may be a non-voting member appointed by the Chairperson.

### Voting

Each position on the Policy Committee has one vote. Members must be present to cast a vote. An alternate may cast a vote if a regular member is not present at the meeting.

### Policy Review

All policies including the organizational chart will be reviewed every 5 years.

## **J241241 TEMPORARY APPOINTMENT**

Created/Revised: pre 05/08/2006 / ~~04/14/2014~~00/00/2016

Created/Revised: 00/00/2016

Reviewed: ~~04/14/2014~~00/00/2016

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### **I. PURPOSE**

This policy provides guidelines for temporary appointments to the next higher rank for a specific length of time to fill a vacant position. It may be used when a position is expected to be vacant for more than 30 days for any reason.

### **II. SCOPE**

This policy applies to all District members.

### **III. POLICY**

#### **Appointment**

A temporary appointment is made by the Fire Chief.

The Board of Directors would make the temporary appointment in the case of the Fire Chief's position. In the extended and/or unexpected absence of the Fire Chief, the listed succession of responsibility shall be followed:

1. Assistant Chief of Operations, Administration, or Planning and Logistics~~Logistics (as determined by the Board). Planning and Logistics (as determined by the board)~~Support Services (by seniority).
2. Battalion Chief ~~(by seniority)~~.

The acting chief executive officer shall immediately notify the Board of Directors of the situation and carry out the responsibilities, duties, and direction of the Board as directed.

#### **Authority and Responsibilities**

The appointed member will have all the authority and responsibilities of the assumed position.

#### **Compensation**

The temporarily appointed member's pay rate will be increased in the same manner specified for a regular promotion (by not less than 5% or to the nearest "step" of the new position's "range" above the 5% increase level).

#### **Length of Appointment**

The length of the appointment shall not be for more than 6 months, unless renewed by the Fire Chief or Board of Directors, as may be appropriate. The length of appointment may be subject to change based on District needs.

The assignment must be reviewed by ~~the~~the Fire Chief at 6 months and ~~the~~the individual may:

## **J241241 TEMPORARY APPOINTMENT**

Created/Revised: pre 05/08/2006 / ~~04/14/2014~~00/00/2016

Created/Revised: 00/00/2016

Reviewed: ~~04/14/2014~~00/00/2016

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- Be returned to the previous position and salary, or
- Have temporary appointment extended for another 6 months.

### **Evaluations**

~~Employees appointed to fill a temporary position will retain their regularly scheduled evaluation date and merit increase schedule.~~

~~For example: Captain Smith is temporarily appointed to a Battalion Chief Position. Captain Smith will receive a 5% pay increase for serving out of classification as a temporary appointment. If Captain Smith is appointed in June and his annual evaluation is in August, he will receive his evaluation as scheduled and 2.5% merit raise, if warranted. Once Captain Smith returns to his permanent Captain's assignment, his pay will be reduced 5% which will put him at a step that includes his August increase.~~

~~Supervisors may provide feedback in the form of an unofficial evaluation during the term of a temporary assignment.~~

### **Promotion While in a Temporary Assignment**

~~If an individual serving in a temporary assignment receives a permanent promotion to the position, the date of promotion shall be the date the official promotion is made not the date of the temporary assignment. During a temporary appointment, the member will receive quarterly evaluations as outlined in the Policy Manual beginning on the date of the appointment.~~

If a member is returned to the previous position, the evaluations will continue based on the date set at the beginning of the temporary appointment.

For example, Captain Smith is evaluated on January 1st. He receives a temporary appointment on March 1st. On June 1st, he has a three-month evaluation for his temporary appointment. On July 1st, he returns to his captain position. His new evaluation date will be September 1st.

### **Merit Raises**

A member receiving a temporary appointment would be eligible for merit increases.

**J241241 TEMPORARY APPOINTMENT**

Created/Revised: pre 05/08/2006 / ~~04/14/2014~~[00/00/2016](#)

Created/Revised: 00/00/2016

Reviewed: ~~04/14/2014~~[00/00/2016](#)

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If the member receives a merit increase while serving a temporary appointment, but is not officially promoted at the end of the temporary appointment period, the merit increase will be reflected in their pay when they return to the previous position.



## J403 LEAVE BENEFITS

Created/Revised: 02/21/2006 / ~~06/16/2015~~00/00/2016

Created/Revised: 00/00/2016

Reviewed: ~~06/16/2015~~04/26/2016

### I. PURPOSE

The purpose of this policy is to identify the ~~District's~~ leave accrual and use benefits for all ~~District~~ members.

### II. SCOPE

This policy applies to all part-time and full-time ~~District~~ members.

### III. POLICY

#### Vacation

##### **Accumulation of Vacation Time**

Vacation hours ~~days~~ accrue on a monthly basis (at the end of the month) as follows:

| Years of Service                                    | 0-4             | 5-9             | 10-14           | 15-19           | 20+             |
|-----------------------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| <del>ALL MEMBERS</del> Days                         | <del>1.00</del> | <del>1.25</del> | <del>1.50</del> | <del>1.75</del> | <del>2.00</del> |
| 24-Hour Shift Members Hours                         | 12.00           | 15.00           | 18.00           | 21.00           | 24.00           |
| <del>All Other</del> <u>Non-Shift</u> Members Hours |                 | 8.00            | 10.00           | 12.00           | 14.00           |
|                                                     | 16.00           |                 |                 |                 |                 |

Shift Members may accumulate no more than ~~60 days (24-hour shift members 720 hours of vacation at any time. Only 480 hours of vacation will be reimbursed upon termination of employment.~~

~~and a~~ All other members may accumulate no more than 480 hours of vacation at any time. ~~but o~~ Only 40 days (24-hour shift members 480 hours and all other members 320 hours) of vacation will be reimbursed upon termination of employment.

~~For the purposes of leave, a day is defined as follows:~~

~~24-hour Shift members: 12 hours~~  
~~All other members: 8 hours~~

Part-time members shall accrue vacation time commensurate with the number of regularly assigned hours per week.



## **J403 LEAVE BENEFITS**

Created/Revised: 02/21/2006 / ~~06/16/2015~~00/00/2016

Created/Revised: 00/00/2016

Reviewed: ~~06/16/2015~~04/26/2016

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### **Vacation Usage**

For nonexempt members, the minimum number of vacation hours that may be taken is 4 hours for 24-hour shift members and 1 hour for all other members. Non-exempt members shall record their vacation leave based on the actual hours off.

Exempt members shall record their vacation leave based on days off.

~~Two-Three~~ ~~o~~Operations members may be allowed off for vacation or education leave on any given shift, unless special approval has been granted by the Assistant Chief or Fire Chief. A ~~fourth~~ ~~third~~ member may schedule educational leave to attend an EMT or ~~P~~paramedic recertification course. The maximum remains at ~~three~~2 operations members to be allowed off for scheduled leave unless it pertains to medical recertification, or Administrative Leave that was budgeted for educational purposes.

If leave is taken in excess of what has been earned, your account will reflect the negative balance and discipline applied as appropriate.

If a member responds to a call or works a duty day while on vacation, the amount of vacation used will be reduced accordingly.

Members may donate accumulated vacation hours to aid another member who is unable to work due to personal illness or crisis. The receiving member must have exhausted all of their accrued vacation and sick leave.

### **Preferred Vacation**

Preferred vacation for the next ~~calendar~~ fiscal year will be scheduled annually (April –June) prior to ~~January 1st.~~ July 1st using Tele-Staff to aAuction ~~V~~vacation.

The preferred vacation selection will be offered to each member of the shift in order of seniority from hire date.

- Preferred vacation is not mandatory.
  - ~~and no minimum number of days or hours must be taken.~~
- 24-hour shift members are ~~Each person is~~ entitled to sign up for a~~4~~ preferred vacation period of not more than ~~6-consecutive~~ shifts.
- Each Person can take up to ~~six consecutive 24-hour shifts~~ two tours of preferred vacation..



## **J403 LEAVE BENEFITS**

Created/Revised: 02/21/2006 / ~~06/16/2015~~00/00/2016

Created/Revised: 00/00/2016

Reviewed: ~~06/16/2015~~04/26/2016

~~Vacation must be taken within two tours;the tours need not be consecutive. (EX: a three-shift tour in December and a three-shift tour in July).~~

~~If taking either 3 or 6 consecutive shifts, they must be a full 3 shift tour and not split up between multiple tours.Two tours need not be consecutive. in three consecutive shift blocks. An employee may chose to take three consecutive preferred vacation days and another set of three that may be at a different time of the year. are not consecutive( A three -shift tour in December and a three -shift tour in July.)~~

~~Non-shift members may sign up for for 24-hour members, and not more than 80 consecutive work hours for non-shift members.~~

The period shall be for only those hours accrued at the beginning of the vacation period.

After the Preferred Vacation picks are completed by all shift members the Preferred Vacation process will start over for the opportunity for personnel to pick three random nonconsecutive days. When the lowest seniority person is finished the vacation calendar will be opened up for first come vacation and education leave picks.

~~All requested preferred vacation hours must be taken consecutively.~~

~~No splitting of vacation periods is allowed during the initial sign-up period.~~

~~Preferred vacation is not mandatory and no minimum number of days or hours must be taken.~~

~~Education leave for required advanced medical certifications shall be given priority and approved prior to preferred vacation scheduling but limited to 1 person on education leave per shift. All other~~Education leave requests will be held until the preferred vacation selection is completed.

### **Regular Vacation**

Regular vacation is that vacation time available after the preferred vacations have been scheduled.

~~Vacation must be requested a minimum of 1.5 hours in advance.~~

Regular vacation is available on "a first-come, first-served" basis. Rank and seniority have no preferential treatment.



## **J403 LEAVE BENEFITS**

Created/Revised: 02/21/2006 / ~~06/16/2015~~ 00/00/2016

Created/Revised: 00/00/2016

Reviewed: ~~06/16/2015~~ 04/26/2016

Regular vacation may be taken in any increment not to exceed 160 hours for non-shift members or 20 days (10 consecutive shifts) (240 hours for 24-hour shift members).

Members desiring vacation may check the Tele-Staff ~~District vacation calendar~~ or contact the chief officer to determine available days.

~~The chief officer will record the member desiring regular vacation on the calendar.~~

~~\_\_\_\_\_ This will reserve that period of time while the "Request Form" is being processed.~~

~~The "Request Form" must be processed and approved before the desired time off.~~

~~Failure to comply will result in the reservation being canceled.~~

~~Upon approval of regular vacation time by the chief officer, the member's name will be recorded on the vacation calendar.~~

Supervisors ~~and division heads~~ must approve ~~regular~~ vacations.

### **SEE J403 LEAVE BENEFITS – HARSHIP VACATION**

#### **Seniority**

Seniority is "time on the job in fulltime status" ~~"time in rank," not "on the job"~~ and may be used only ~~once per year~~ to select preferred vacation dates. The failure to select a preferred vacation period when ~~the~~ preferred vacation is auctioned off by Tele-Staff ~~"book" is circulating~~ will be considered as waiving any rights of seniority to preferred vacation periods.

When members have the same seniority dates, test scores and/or class standing will be used to determine seniority.

#### **Cancellation of Vacation**

In the event of a District emergency, the Fire Chief may cancel any or all vacations or portions thereof. Members who are affected will have priority in choosing replacement vacation days from the open vacation days.

~~Members, who are scheduled for vacation but due to personal circumstances are canceling that vacation, must notify their Battalion Chief (if operations) or their immediate supervisor (if non-operations) of the intention to cancel by their last~~



## **J403 LEAVE BENEFITS**

Created/Revised: 02/21/2006 / ~~06/16/2015~~[00/00/2016](#)

[Created/Revised: 00/00/2016](#)

Reviewed: ~~06/16/2015~~[04/26/2016](#)

~~assigned shift prior to the scheduled vacation shift. Failure to comply with this policy by not giving the proper notice will result in the loss of the vacation hours even if the shift is worked.~~

### **Vacation for Chief Officers and Non-Operations Members**

Members not assigned to operations will have their vacations approved by their supervisors in a manner that will not impair the efficiency of their division.

### **Vacation Buyback**

When a member terminates employment ~~with the District~~, they ~~will be paid~~ [District will pay back](#) accrued vacation up to [320 hours for non-shift members](#) ~~40 days and 480 hours for 24-hour shift members. (24-hour members 480 hours, all other members 320 hours).~~ Vacation time will be paid at the member's current hourly rate. [See Policy # 408, Insurance and Related Benefits for rules regarding PEHP contributions.](#)

### **Return from Off District**

~~Upon return from an off-District assignment, if the remainder of the shift is requested off, it will be considered vacation and not subject to the vacation requirement contained in this manual.~~

## **Sick Leave**

### **Accumulation of Sick Leave**

Sick leave is accumulated in the same manner as vacation leave.

There is no maximum accrual.

No sick leave will be accrued by part-time members.

### **Reduced Hours from Fulltime to Part-time**

If a full-time member transfers to part-time for any reason, including voluntary transfer by reason of District reorganization or disciplinary reasons, sick leave accrual for that member shall cease, and the sick leave accrued while that member worked for the District as a full-time member shall remain credited to that member's account. Should the part-time member terminate their employment for any reason, the sick leave accrued as a full-time member shall be forfeited, unless vested pursuant to District policy relating to buy back. If however, that part-time member should, at a later date, again become a full-time member, then said accrued sick leave shall once again be made available to that full-time member, and the accrual of sick leave for that full-time member shall continue. No credit for purposes of sick leave accrual or buy back shall be given



## **J403 LEAVE BENEFITS**

Created/Revised: 02/21/2006 / ~~06/16/2015~~00/00/2016

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to a member working on a part-time basis. The time for sick leave accrual and vesting shall be tolled while a member works for the District part-time.

### **Part-time Members and Sick Leave**

Part-time members with accrued sick leave on the books at time of reduction in hours may use sick leave. Part-time members will not accrue sick leave.

### **Sick Leave Usage**

Sick leave shall be used to recuperate from an injury or illness that prohibits the performance of duties and to minimize the spread of infectious disease or for medical appointments.

Nonexempt members shall record their sick leave based on the actual hours off.

Exempt members shall record their sick leave based on the days off.

~~Operations~~ ~~M~~members using more than 4 consecutive 24-hour shifts or 8 consecutive work days will be required to use family and medical leave.

Operations members unable to report to work at the start of a shift because of illness or injury shall ~~notify~~ update TeleStaff ~~the on-duty Battalion Chief~~ not less than 1.5 hours before shift change. Operations members are not eligible for overtime 24 hours after calling in sick. (example: Call in sick on Monday, not eligible to work overtime until Wednesday).

All other members shall notify their immediate supervisor or place of employment at least 30 minutes before the start of their scheduled work period.

~~Eight-hour~~ Non-operations members, off for more than 40 hours ~~5 consecutive days~~, and ~~24-hour shift~~ members, off for more than 72 hours ~~3 consecutive shifts~~, will be required to turn in a release from their doctor verifying the nature of their illness. Verification of sickness may be required by the Fire Chief in certain instances when members are on sick leave less than the above number of days or shifts.

The physician's release must be approved by the Fire Chief before fire members may resume fire-related duties.

### **Member's Inability to Work Due to Illness / Health**

When a question arises about a District member's ability to perform his job without hazard to his health, the chief officer may consult with the District's physician, who shall establish a period of physical disability, if appropriate. (The District's physician may consult with the member's physician, if they have one.)



## **J403 LEAVE BENEFITS**

Created/Revised: 02/21/2006 / ~~06/16/2015~~00/00/2016

Created/Revised: 00/00/2016

Reviewed: ~~06/16/2015~~04/26/2016

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At the Fire Chief's discretion, a member may be assigned to light-duty status if such work is available.

### **Leave Donation**

Members may donate accumulated vacation hours to aid another member who is unable to work due to personal illness or crisis. The receiving member must have exhausted all of their accrued vacation and sick leave.

### **Special Leave Without Pay**

There will be no accrual of vacation and sick leave during unpaid leave.

### **Leave of Absence (LOA)**

Leave of absence ~~M~~may be granted by the Fire Chief to any member for a minimum ~~period~~ of 1 month, not to exceed 1 year. Leave of absence will not be considered as District-credited service.

### **Medical Leave of Absence**

Medical leave of absence ~~M~~may be granted by the Fire Chief to any member for medical or physical recuperation, on a case-by-case basis.

Members shall be responsible for their medical insurance payments (to be paid to the District) during leave without pay.

Arizona State Retirement System (ASRS) and Public Safety Retirement System (PSPRS) will accept authorized leave without pay as "service," but not as "credited service" toward normal retirement.

The date of merit eligibility will be adjusted to delay the date in accordance with the amount of time not worked.

### **Extended Leave**

Extended leave is defined as any leave of more than 30 days. If on an extended leave both probationary and regular evaluation dates, seniority standing, and leave accrual will be adjusted accordingly.

Arizona State Retirement System (ASRS) and PSPRS will accept authorized leave without pay as "service", but not as "credited service" toward normal retirement.

The date of merit eligibility will be adjusted to delay the date in accordance with the amount of time not worked.



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Openings created by an extended leave may be temporarily backfilled. The decision to utilize temporary backfilling will be made by the Assistant Chief or Fire Chief.

### **Sick Leave Buyback**

OPTION A - SICK LEAVE BUY-BACK: Members who retire or voluntarily separate employment with a minimum of 10 years of continuous employment will be compensated for 50% of sick leave accrued in excess of 712 hours for non-shift members ~~89 days and 1,068 hours for~~ (24-hour shift members ~~1,068 hours, all other members 712 hours~~) at the member's hourly rate at the time of separation. Members dismissed are not eligible except as authorized by Fire Chief on a case-by-case basis.

OPTION B - NON-HOURLY COMPENSATION: Members who have attained a minimum of 17 years of service and a minimum of 1,200 hours sick leave for non-shift members ~~150 sick leave days and 1,800 hours sick leave for~~ (24-hour shift members ~~1,800 hours, all other members 1,200 hours~~) may elect to have 50% of future accrued sick leave ~~days~~/hours converted to non-hourly compensation and paid at their hourly pay rate on a per pay period basis until their retirement. If the member plans on staying longer than 20 years, the non-hourly compensation may begin any time after the 17th year of service, at the member's request.

The following requirements and restrictions apply:

- Member must notify Administration in January before the beginning of the fiscal year in which this Option will be utilized.
- Non-shift members must have a minimum of 1,200 hours of ~~150~~ accrued sick leave days and (24-hour shift members must have a minimum of 1,800 hours of accrued sick leave, ~~all other members 1,200 hours~~) ~~on the books~~ before invoking Option B.
- Any time a non-shift member's sick leave drops below 880 hours or 110 days ~~a~~ (24-hour shift member's sick leave drops below 1,320 hours, ~~all other members 880 hours~~), Option B stops and they automatically revert to Option A for the duration of their employment.
- At the time of retirement, 50% of any excess sick leave over 712 hours for non-shift members and 89 days 1,068 for (24-hour shift members ~~1,068 hours, all other members 712 hours~~) will be compensated in a lump sum at



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the member's base hourly rate at the time of separation (See [Insurance and Related Benefits / Post Employment Health Plan](#) (PEHP ~~option~~)).

- Once the member elects Option B, it must continue until their retirement, unless the member's sick leave drops below [880 hours for non-shift members](#) and ~~110 days (24-hour shift members~~ 1,320 hours; ~~all other members 880 hours)~~ [for 24-hour shift members](#).
- This option can be exercised only once during the member's career.

### **Emergency Leave**

Members may be granted "Emergency Leave" for critical situations such as a death or serious illness or injury in the member's family.

"Family" is to include children, brother, sister, mother, father, grandfather, grandmother, spouse, and all corresponding relatives of the spouse.

Emergency leave will not be charged against accrued vacation time.

Emergency leave shall be granted for the minimum amount of time needed for the emergency. A Chief level officer may grant the remainder of the shift for emergency leave. The Assistant Chief / Director or Fire Chief may grant additional emergency leave limited to ~~two,~~ [48 hours for](#) 24-hour shifts ~~for operations~~ members or 40 hours for non-~~operations~~ [shift](#) members.

An accommodation to allow use of vacation leave may be afforded to members requesting emergency leave pertaining to the death of someone extending outside the policy's definition of family. The amount of leave time allowed will be the same as outlined for definition of family.

Members requiring additional time off for a serious illness or injury in the member's family must request family and medical leave if qualified.

A Chief Officer must approve all emergency leave.

### **Pregnancy Leave**

This policy establishes guidelines relating to the safety of members of the District who become pregnant, their fellow members, and the public.

The District recognizes pregnancy as a normal occurrence in a woman's life and therefore establishes this policy to implement the provision of temporary ~~8-hour~~ [non-shift](#) alternate non-hazardous duty assignments for a pregnant female member until the member takes Family and Medical Leave.



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- Responsibility

When a member is diagnosed by a physician as pregnant, she will immediately notify her supervisor.

- Assignments

Members assigned to a operations position shall request a letter from their attending physician addressing the member's ability to continue in her present assignment. Human Resources will provide the member with a packet of information for her attending physician that includes a description of job duties, responsibilities, and conditions.

The member is responsible, with advice from her physician, to determine how long she will continue in her assigned position.

Temporary reassignments to ~~8-hour~~ non-shift alternate non-hazardous duty within a classification may be granted after written request to the Fire Chief by the member.

Operations members assigned to an ~~8-hour~~ non-shift position will remain at the same salary range and step, ~~but will not receive their automatic FLSA overtime.~~

All alternate non-hazardous assignments shall be based upon District needs and physical limitations determined by the member's attending physician.

- Uniform

While assigned to a operations position, pregnant members will be required to wear the specified uniform and all safety equipment.

While assigned to alternate non-hazardous duty or a non-operations position, civilian or maternity clothing may be worn by pregnant members.

- Training

While on alternate non-hazardous duty, the member will participate in District-level training that other fire members are undergoing, as long as the class activities do not pose any risk to the member.

Discrimination on the basis of pregnancy, childbirth, or related medical conditions constitutes unlawful sex discrimination and will not be tolerated.



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### **Subpoenaed Leave**

If a member is subpoenaed for court appearance in connection with District business, the District will pay the member's wages during the period involved and the member will return all subpoena fees to the District except for travel expenses. If the subpoena does not involve the District, the member will be responsible for arranging coverage in his absence.

### **Jury Duty Leave**

It is the responsibility of each member to notify his immediate supervisor upon receipt of a jury summons and the dates of service.

Members serving on jury duty during their scheduled working hours will receive full pay and benefits; members must complete their shift if released from jury duty during their normal work period.

Members serving on jury duty will return all the jury fees to the District except for their travel expenses.

### **Military Leave**

All members required to attend military training shall be entitled to a military leave from their respective duties. Should your military assignment conflict with your assigned work days, the following will be granted:

Military leave will be granted for one weekend a month and for two weeks a year without loss of benefits, time, evaluation rating, vacation accrual, sick leave, or salary.

Additional military training time will be granted without pay and benefits.

Members involved shall submit a copy of their military orders directing them to report for duty to their immediate supervisor as soon as possible for approval of military leave.

Any member called into active service, or who volunteers for active service, shall be entitled to appropriate re-employment rights under State and Federal law.

### **Education Leave**

~~(Operations Members Personnel)~~ - Education Leave may be requested through Tele-Staff -if available or through the tTraining requestsnomination form. Education Leave Rrequests through the training requestnomination form may be granted if the budget can cover overtime costs. The Operations Chief will grant approval if funds are available.~~The Fire Chief may approve~~



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~~educational leave when, in his opinion, it benefits the District. Educational leave will be requested on the "Request Form" and shall be passed through the chain of command. Educational leave being taken on the roster counts towards the maximum amount of scheduled time off per shift (3 positions). For example, if three personnel members are on VAvacation on a day, educationEDal leave is no longer available that day. If only two personnel members are scheduled on VAvacation, then a third person may request EDeducation leave on a first come first served basis.~~

~~The member may also be required to submit other documentation to justify or explain the request.~~

~~Additional members may be on Education leave as approved by the Assistant Chief / Director or Fire Chief under special circumstances on a case by case basis.~~

~~See Vacation Usage referenced previously in this tab.~~

~~Members requesting to be absent from duty for educational reasons are encouraged to apply for and secure a shift trade to facilitate educational assistance approval.~~

~~Classes outside of the area, which run for multiple days, are eligible for 24 hours of Education Leave on approval. EMT classes are not eligible for 24-hour leave consideration. If a local class is not available, then each request will be reviewed on a per case basis.~~

### **Administrative Leave**

The purpose of administrative leave is to provide a leave option to cover situations that other leave does not otherwise address.

Administrative leave may only be granted by the Fire Chief or Assistant Chiefs.

It is preferred that regular leave be used if available and appropriate. Administrative leave use generally falls into 3 categories:

- Coverage of activities that are in support of District programs. Examples include: Peer fitness testing, District instructors teaching to District or area members, promotional testing, ~~delivery (not candidates).~~
- Educational opportunities that exceed established or reasonable use of ~~ED~~education leave.



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Examples include: National Fire Academy, ~~P~~paramedic program, ~~W~~wildland academy attendance in excess of normal education~~ED~~ leave.

- Administrative needs.

Examples include: Coverage of previously scheduled vacation when members are moved to another shift or during an internal or external investigation ~~-(internal or external)~~.

Effort shall be made to budget for foreseeable use of Administrative Leave for support of District programs and educational opportunities.

### **Shift Trade and Standby**

~~A standby is considered to be up to one-half a normal shift in length. If the time exceeds one-half a normal shift, the exchange is considered a trade.~~

Shift trades must be entered in Tele-Staff for the trade to be valid.

A member's immediate supervisor may grant a trade or standby with a replacement qualified or having the ability to fulfill the position ~~-in addition to being of like rank or one1 rank difference~~, with no payback date required at the time of the trade. The Battalion Chief shall be notified at the time of the request. The number of trades and standbys a member may use is unlimited. Members ~~should~~ are encouraged to trade with members of like medical certifications and qualifications. Shift trades are approved at the discretion of the Battalion Chief.

~~Members must request the trade no later than the last shift worked before the shift requested. The proper paperwork must be completed by the member for approval.~~

~~Members must receive, at minimum, verbal approval prior to the beginning of standby hours with the proper paperwork to be completed by the member for approval.~~

Members are not allowed to pay another member to work their scheduled shift.

Shift trades may not be allowed if the trade causes the District to pay overtime for appropriate shift coverage.

Members assigned to alternate District duty during a shift trade day will be considered to be on duty and paid accordingly.



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It will be the responsibility of the members trading to obtain confirmation that ~~the staff~~ the trade has been entered in Tele-Staff. ~~has approved the trade.~~

~~District members may trade with members of Prescott Fire Department or Chino Valley Fire District members. If trading with an agency that has different SCBAs, you must be current on their mask fit processes.~~

Members will be held accountable for policies of both agencies.

**Trade positions are not eligible for Acting Pay unless the person filling the trade is required by the District to fill an Acting position due to staffing needs.**

The District assumes no responsibility for time that may not be paid back, e.g., should a person quit, be terminated, or transferred to another shift.

### **Overtime / Compensatory Time**

**SEE JOINT POLICY J403 LEAVE BENEFITS – OVERTIME / COMPENSATORY TIME IN BACK OF POLICY MANUAL**