

## 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, August 16, 2016 at 4:00 p.m.** The meeting will be held at **Chino Valley Fire District, 1133 W. Road 3 North, Chino Valley, Arizona.** The Board may vote to go into Executive Session on any agenda item, pursuant to A.R.S. §38-431.03(A)(3) for discussion and consultation for legal advice with the District's Attorney on matters as set forth in the agenda item. The following topics and any variables thereto, will be subject to Board consideration, discussion, approval, or other action. All items are set for possible action.

### AGENDA

1. CALL TO ORDER / ROLL CALL OF BOARD MEMBERS
2. PLEDGE OF ALLEGIANCE
3. CALL TO THE PUBLIC

Those wishing to address the Central Yavapai Fire District Board need not request permission in advance. However, we ask that you complete a Call To Public Form for the record. The 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. Individuals may be limited to speak for three (3) minutes with a total of 30 minutes allotted for Call to the Public per meeting.

4. 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 Session Minutes - July 19, 2016
- B. Approve Executive Session Minutes - July 19, 2016
- C. Approve General Fund Financial Statements
- D. Approve Bond Debt Service Financial Statements
- E. Approve Transfer of July Revenues from Central Yavapai Fire District to Central Arizona Fire and Medical Authority in the Amount of \$115,320.21
- F. Approve Training Center Facilities Use Agreement with Arrow International, Inc. for Paramedic Cadaver Training

5. OLD BUSINESS

- A. Discussion and Possible Action Related to Training Center Drainage Issues
- B. Update from Fire Chief Regarding Future Station Property in or Around the StoneRidge / Old Black Canyon Highway Area
- C. Update and Discussion Regarding Emmanuel Pines Camp

6. NEW BUSINESS

- A. Discuss and Select an Additional Board Member to Sit on the Volunteer Relief and Pension Plan Per the Restated and Amended Bylaws of June 30, 2016

7. VOTE TO GO INTO EXECUTIVE SESSION

- A. Legal Advice Pursuant to A.R.S. §38-431.03(A)(3) and Instruction to District Legal Counsel Pursuant to A.R.S. §38-431.03(A)(4) Re: Training Center Drainage
- B. Legal Advice Pursuant to A.R.S. §38-431.03(A)(3) and Instruction Regarding Emmanuel Pines Camp

8. OLD BUSINESS CONTINUED

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

9. ADJOURNMENT

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



CENTRAL YAVAPAI FIRE DISTRICT  
BOARD OF DIRECTORS' MEETING  
REGULAR SESSION

July 19, 2016

MINUTES

1. CALL TO ORDER / ROLL CALL OF BOARD MEMBERS

Board Chairman Rutherford called the Central Yavapai Fire District (CYFD) Board of Director's meeting to order on Tuesday, July 19, 2016 at 4:01 p.m. at the Town of Prescott Valley, Library Auditorium, 7401 E. Civic Circle, Prescott Valley, Arizona.

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

Members Present Telephonically: None

Members Absent: None

Staff: Fire Chief Scott Freitag, Assistant Chief of Planning and Logistics Scott Bliss, Administrative Assistant III Laura Mowrer

Others in Attendance: Attorney Nick Cornelius attended telephonically

2. PLEDGE OF ALLEGIANCE

Chairman Rutherford led the recitation of the Pledge of Allegiance.

3. PRESENTATIONS

A. 5 Year Budget Forecast

Chief Bliss explained that Yavapai County requires a two-year projection; however, a five-year projection is prepared for improved forecasting. He mentioned that the tax rate peaks at \$2.63 and then begins to slowly decrease. He reviewed the forecast and explained the statutory tax levy limitations and consequences of Proposition 117.

4. CALL TO THE PUBLIC

Chairman Rutherford opened the meeting for public comments.

No public 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 Special Session Minutes of June 7, 2016
- B. Approve Regular Session Minutes of June 21, 2016
- C. Approve General Fund Financial Statements
- D. Approve Bond Debt Service Financial Statements
- E. Approve Training Center Facilities Use Agreement with Ropes That Rescue

Board Clerk Page made a motion to approve the Consent Agenda items 5A through E. Board Member Jacobs seconded the motion. MOTION CARRIED

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

6. OLD BUSINESS

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

Attorney Cornelius stated that there was a Rule 16 conference earlier today. All various counsels other than a Fain representative were on the conference call. We have some agreements regarding scheduling and there are a couple items to be discussed in Executive Session. There is a hearing scheduled for August 29, 2016.

7. NEW BUSINESS

- A. Response to Public Comments Received from Elected Officials

Chief Freitag stated that he has received phone calls from local officials and community leaders regarding comments they had heard regarding the Fire Board and staff members. The document in the Board packet provided facts for clarification of those comments.

- B. Approve Training Center Facilities Use Agreement with Arrow International, Inc. for Paramedic Cadaver Training

Chairman Rutherford stated this item should be tabled as there is no agreement to approve at this time.

Attorney Cornelius explained that Arrow International, Inc. provided their facility use agreement instead of Central Yavapai's standard agreement. Final documents should be available prior to the next Board meeting.

Chairman Rutherford varied the agenda.

9. OLD BUSINESS CONTINUED

B. Discussion and Possible Action Regarding Opening Escrow for the Purchase of 54,750 Square Feet, A Portion of APN 103-60-001A, as Described in the Attached Preliminary Site Plan in the Amount of \$95,812.50 or Discuss Other Possible Fire Station Site Options

Chief Freitag explained that the property that was set aside in 2004 was deemed to be unusable and there were no other parcels available at that time. Station 50 was then built.

The StoneRidge area was considered again in 2013; however, an adequate parcel was not located. Property was located in the back of StoneRidge off of Old Black Canyon Highway that would allow for good access to Highway 69 and backup for Station 54 in Dewey.

Chief Freitag stated that StoneRidge is expanding in another area, and the developer is meeting with the Town of Prescott Valley to discuss the needs of the development. Chief Freitag explained that Prescott Valley Community Development Director Mr. Parker suggested that a representative from Prescott Valley and District staff meet as a team to determine if there is property available. Staff is recommending that the Central Arizona Fire and Medical Authority Board place this item on hold until usable property can be located.

Chief Freitag confirmed that there is property zoned for a school; however, the school does not own the property.

Chief Freitag stated that any new property information will be brought back to the Board.

Chairman Rutherford reiterated that the developer has been approached twice without locating usable property. He mentioned that both Central Yavapai and Chino Valley Fire Districts have been working on repositioning assets in preparation for Central Arizona Fire and Medical Authority.

8. VOTE TO GO INTO EXECUTIVE SESSION

- A. Legal Advice Pursuant to A.R.S. §38-431.03(A)(3) and Instruction to District Legal Counsel Pursuant to A.R.S. §38-431.03(A)(4) Re: Training Center Drainage
- B. Legal Advice Pursuant to A.R.S. §38-431.03(A)(3) and Discussion and Instruction Pursuant to A.R.S. §38-431.03(A)(7) Regarding Opening Escrow for the Purchase of 54,750 Square Feet, A Portion of APN 103-60-001A, as Described in the Attached Preliminary Site Plan in the Amount of \$95,812.50 or Discuss Other Possible Fire Station Site Options

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

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

Board Chairman Rutherford recessed the public meeting to go into Executive Session at 4:29 p.m.

Board Member Jacobs made a motion to reconvene into open session. Board Member Packard seconded the motion. MOTION CARRIED

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

Board Chairman Rutherford reconvened the open session at 4:47 p.m.

9. OLD BUSINESS CONTINUED

A. Discussion and Possible Action Re: Training Center Drainage Issues Discussed in Executive Session

Chairman Rutherford confirmed that Attorney Cornelius had direction on the Training Center drainage issue.

B. Discussion and Possible Action Regarding Opening Escrow for the Purchase of 54,750 Square Feet, A Portion of APN 103-60-001A, as Described in the Attached Preliminary Site Plan in the Amount of \$95,812.50 or Discuss Other Possible Fire Station Site Options

Chairman Rutherford directed staff to continue discussions with the developer and school district as discussed.

10. ADJOURNMENT

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

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

Chairman Rutherford adjourned the meeting at 4:48 p.m.

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Date

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Bob Page, Board Clerk

**CENTRAL YAVAPAI FIRE DISTRICT**  
Income Statement  
(Original Budget to Actual Comparison)  
For the period of 7/1/2016 Through 7/31/2016

|                                       | Current Period |              |                 |                   |         | Year To Date    |                 |                  |         |
|---------------------------------------|----------------|--------------|-----------------|-------------------|---------|-----------------|-----------------|------------------|---------|
|                                       | Account        | Actual       | Budget          | Variance          | %       | Actual          | Budget          | Variance         | %       |
| Revenues                              |                |              |                 |                   |         |                 |                 |                  |         |
| Real Estate Tax                       | 400000000      | \$46,645.64  | \$14,116,233.00 | \$(14,069,587.36) | (99.7)% | \$11,742,818.59 | \$14,116,233.00 | \$(2,373,414.41) | (16.8)% |
| Fire Protection Contracts             | 400100000      | 0.00         | 0.00            | 0.00              | 0.0     | 55,145.14       | 0.00            | 55,145.14        | 0.0     |
| Personal Property Tax                 | 410000000      | 3,822.68     | 0.00            | 3,822.68          | 0.0     | 236,846.07      | 0.00            | 236,846.07       | 0.0     |
| Fire District Assistance Tax          | 420000000      | 1,422.82     | 313,900.00      | (312,477.18)      | (99.5)  | 300,040.25      | 313,900.00      | (13,859.75)      | (4.4)   |
| Walker VFD Maintenance                | 431500000      | 0.00         | 0.00            | 0.00              | 0.0     | 6,835.50        | 0.00            | 6,835.50         | 0.0     |
| Mayer Maintenance                     | 432500000      | 0.00         | 0.00            | 0.00              | 0.0     | 20,705.51       | 0.00            | 20,705.51        | 0.0     |
| Chino Valley Maintenance              | 435000000      | 0.00         | 0.00            | 0.00              | 0.0     | 1,708.00        | 0.00            | 1,708.00         | 0.0     |
| Camp Verde Maintenance                | 436000000      | 0.00         | 0.00            | 0.00              | 0.0     | 7,397.38        | 0.00            | 7,397.38         | 0.0     |
| Montezuma Rimrock Maintenance         | 436500000      | 0.00         | 0.00            | 0.00              | 0.0     | 2,935.63        | 0.00            | 2,935.63         | 0.0     |
| US Forest Service Maintenance         | 437500000      | 0.00         | 0.00            | 0.00              | 0.0     | 160.13          | 0.00            | 160.13           | 0.0     |
| Rosenbauer/Central States Maintenance | 438500000      | 0.00         | 0.00            | 0.00              | 0.0     | 854.00          | 0.00            | 854.00           | 0.0     |
| Crown King Maintenance                | 439500000      | 0.00         | 0.00            | 0.00              | 0.0     | 510.00          | 0.00            | 510.00           | 0.0     |
| Plan Review Fees                      | 440000000      | 0.00         | 0.00            | 0.00              | 0.0     | 15,511.20       | 0.00            | 15,511.20        | 0.0     |
| Care Home Inspection Revenue          | 441500000      | 0.00         | 0.00            | 0.00              | 0.0     | 850.00          | 0.00            | 850.00           | 0.0     |
| Special Events Fees                   | 442000000      | 0.00         | 0.00            | 0.00              | 0.0     | 21,900.00       | 0.00            | 21,900.00        | 0.0     |
| CRMD Permits                          | 442500000      | 0.00         | 0.00            | 0.00              | 0.0     | 792.00          | 0.00            | 792.00           | 0.0     |
| Inspection Fees                       | 443000000      | 0.00         | 0.00            | 0.00              | 0.0     | 1,974.26        | 0.00            | 1,974.26         | 0.0     |
| HME Maintenance                       | 462000000      | 0.00         | 0.00            | 0.00              | 0.0     | 2,028.25        | 0.00            | 2,028.25         | 0.0     |
| Cell Tower Lease Revenue              | 477500000      | 2,687.50     | 38,000.00       | (35,312.50)       | (92.9)  | 35,664.03       | 38,000.00       | (2,335.97)       | (6.1)   |
| State of AZ/Off-District Fires        | 480000000      | 24,910.70    | 0.00            | 24,910.70         | 0.0     | 349,499.15      | 0.00            | 349,499.15       | 0.0     |
| Interest Income-General Fund          | 490000000      | 1,070.37     | 0.00            | 1,070.37          | 0.0     | 10,589.18       | 0.00            | 10,589.18        | 0.0     |
| Interest Income-Cap Rsv Fund          | 490100000      | 2,160.36     | 0.00            | 2,160.36          | 0.0     | 23,175.58       | 0.00            | 23,175.58        | 0.0     |
| Misc. Income                          | 510000000      | 155.91       | 0.00            | 155.91            | 0.0     | 7,452.82        | 0.00            | 7,452.82         | 0.0     |
| CPR Class Income                      | 510500000      | 0.00         | 0.00            | 0.00              | 0.0     | 6,198.40        | 0.00            | 6,198.40         | 0.0     |
| Wildland Reimbursements               | 512531000      | 0.00         | 0.00            | 0.00              | 0.0     | 23,544.05       | 0.00            | 23,544.05        | 0.0     |
| Communications Contracting Revenue    | 514041000      | 21,815.34    | 0.00            | 21,815.34         | 0.0     | 109,636.63      | 0.00            | 109,636.63       | 0.0     |
| FEMA - Fire Act Grant - Life Packs    | 526050006      | 0.00         | 0.00            | 0.00              | 0.0     | 16,674.00       | 0.00            | 16,674.00        | 0.0     |
| Gov's Off of Econ Rec - Param Captain | 527600000      | 0.00         | 0.00            | 0.00              | 0.0     | 37,002.60       | 0.00            | 37,002.60        | 0.0     |
| Paramedic Ride-in For Lifeline        | 535000000      | 0.00         | 0.00            | 0.00              | 0.0     | 66.67           | 0.00            | 66.67            | 0.0     |
| Donations                             | 540000000      | 0.00         | 0.00            | 0.00              | 0.0     | 1,125.00        | 0.00            | 1,125.00         | 0.0     |
| FEMA - EVOC Grant                     | 543050004      | 0.00         | 0.00            | 0.00              | 0.0     | 26,932.00       | 0.00            | 26,932.00        | 0.0     |
| Grant-FEMA-SAFER                      | 543050005      | 0.00         | 65,000.00       | (65,000.00)       | (100.0) | 0.00            | 65,000.00       | (65,000.00)      | (100.0) |
| Babysitting Class                     | 560000000      | 0.00         | 0.00            | 0.00              | 0.0     | 540.00          | 0.00            | 540.00           | 0.0     |
| Warehouse Purchasing Group            | 570000000      | 1,403.67     | 0.00            | 1,403.67          | 0.0     | 1,403.67        | 0.00            | 1,403.67         | 0.0     |
| CYFD Training Center Classes          | 590000000      | 0.00         | 0.00            | 0.00              | 0.0     | 23,304.15       | 0.00            | 23,304.15        | 0.0     |
| CYRTA - Student Surcharge             | 590100000      | 0.00         | 0.00            | 0.00              | 0.0     | 1,320.00        | 0.00            | 1,320.00         | 0.0     |
| CYRTA - Fire Instructor Class         | 590300000      | 0.00         | 0.00            | 0.00              | 0.0     | 4,270.00        | 0.00            | 4,270.00         | 0.0     |
| Net Revenues                          |                | \$106,094.99 | \$14,533,133.00 | \$(14,427,038.01) | (99.3)% | \$13,097,409.84 | \$14,533,133.00 | \$(1,435,723.16) | (9.9)%  |

**CENTRAL YAVAPAI FIRE DISTRICT**  
Income Statement  
(Original Budget to Actual Comparison)  
For the period of 7/1/2016 Through 7/31/2016

|                                          | Current Period |        |        |          |      | Year To Date |        |                |      |
|------------------------------------------|----------------|--------|--------|----------|------|--------------|--------|----------------|------|
|                                          | Account        | Actual | Budget | Variance | %    | Actual       | Budget | Variance       | %    |
| <u>Personnel Expenses</u>                |                |        |        |          |      |              |        |                |      |
| Salaries/Admin                           | 610010000      | \$0.00 | \$0.00 | \$0.00   | 0.0% | \$465,035.54 | \$0.00 | \$(465,035.54) | 0.0% |
| Salaries/CRMD                            | 610020000      | 0.00   | 0.00   | 0.00     | 0.0  | 291,312.82   | 0.00   | (291,312.82)   | 0.0  |
| Salaries/Operations                      | 610030000      | 0.00   | 0.00   | 0.00     | 0.0  | 4,765,114.33 | 0.00   | (4,765,114.33) | 0.0  |
| Salaries/Training                        | 610035000      | 0.00   | 0.00   | 0.00     | 0.0  | 239,630.26   | 0.00   | (239,630.26)   | 0.0  |
| Salaries/Communications                  | 610041000      | 0.00   | 0.00   | 0.00     | 0.0  | 202,620.00   | 0.00   | (202,620.00)   | 0.0  |
| Salaries/Facilities Maintenance          | 610043000      | 0.00   | 0.00   | 0.00     | 0.0  | 91,540.00    | 0.00   | (91,540.00)    | 0.0  |
| Salaries/Fleet Maint                     | 610048000      | 0.00   | 0.00   | 0.00     | 0.0  | 293,696.05   | 0.00   | (293,696.05)   | 0.0  |
| Salaries/CEO                             | 610110000      | 0.00   | 0.00   | 0.00     | 0.0  | 129,038.50   | 0.00   | (129,038.50)   | 0.0  |
| Salaries/Reserve                         | 610132000      | 0.00   | 0.00   | 0.00     | 0.0  | 19,616.10    | 0.00   | (19,616.10)    | 0.0  |
| Salaries Reserve/Aux Staffing            | 610232000      | 0.00   | 0.00   | 0.00     | 0.0  | 27,558.63    | 0.00   | (27,558.63)    | 0.0  |
| Special Detail / CRMD / Fire Pal         | 610320400      | 0.00   | 0.00   | 0.00     | 0.0  | 7,000.00     | 0.00   | (7,000.00)     | 0.0  |
| Special Detail/CRMD/Spec Ev Assign Pay   | 610320403      | 0.00   | 0.00   | 0.00     | 0.0  | 8,974.56     | 0.00   | (8,974.56)     | 0.0  |
| Spec Det/Ops CPR Prgrm Int/Ext           | 610330425      | 0.00   | 0.00   | 0.00     | 0.0  | 3,218.75     | 0.00   | (3,218.75)     | 0.0  |
| Telestaff Maintenance                    | 610330426      | 0.00   | 0.00   | 0.00     | 0.0  | 162.50       | 0.00   | (162.50)       | 0.0  |
| Spec Det/Ops PPE Prgrm Mngr Pay          | 610330427      | 0.00   | 0.00   | 0.00     | 0.0  | 237.50       | 0.00   | (237.50)       | 0.0  |
| Spec Det/Ops Wildland Prgrm Mngr         | 610330428      | 0.00   | 0.00   | 0.00     | 0.0  | 300.00       | 0.00   | (300.00)       | 0.0  |
| Spec Det/Ops Chainsaw Maint Hours        | 610330429      | 0.00   | 0.00   | 0.00     | 0.0  | 237.50       | 0.00   | (237.50)       | 0.0  |
| Spec Det/Ops TRT Prgrm Mangr Pay         | 610330430      | 0.00   | 0.00   | 0.00     | 0.0  | 325.00       | 0.00   | (325.00)       | 0.0  |
| Spec Det/Ops EMS Trng Coor Pay/Mtgs      | 610330432      | 0.00   | 0.00   | 0.00     | 0.0  | 1,963.96     | 0.00   | (1,963.96)     | 0.0  |
| Spec Det/Ops EMS Equip/Supplies Mngr     | 610330433      | 0.00   | 0.00   | 0.00     | 0.0  | 4,780.76     | 0.00   | (4,780.76)     | 0.0  |
| Spec Det/Ops CISD Program Shift Peers    | 610330435      | 0.00   | 0.00   | 0.00     | 0.0  | 100.00       | 0.00   | (100.00)       | 0.0  |
| Spec Det/Ops End of Prob Test (Eval/Help | 610330436      | 0.00   | 0.00   | 0.00     | 0.0  | 87.50        | 0.00   | (87.50)        | 0.0  |
| Spec Det/Ops FF Promo Testing (Eval/Help | 610330437      | 0.00   | 0.00   | 0.00     | 0.0  | 500.00       | 0.00   | (500.00)       | 0.0  |
| Spec Det/Ops BC Promo Tstg (Eval/Helpers | 610330438      | 0.00   | 0.00   | 0.00     | 0.0  | 1,137.50     | 0.00   | (1,137.50)     | 0.0  |
| Spec Det/Ops Comm/Tower Work + New Tower | 610330439      | 0.00   | 0.00   | 0.00     | 0.0  | 9,037.50     | 0.00   | (9,037.50)     | 0.0  |
| Spec Det/Ops Hose Program                | 610330441      | 0.00   | 0.00   | 0.00     | 0.0  | 225.00       | 0.00   | (225.00)       | 0.0  |
| Spec Det/Ops Mask Fit Testing Program    | 610330443      | 0.00   | 0.00   | 0.00     | 0.0  | 512.50       | 0.00   | (512.50)       | 0.0  |
| Spec Det/Ops FF Equipment Program        | 610330445      | 0.00   | 0.00   | 0.00     | 0.0  | 662.50       | 0.00   | (662.50)       | 0.0  |
| Spec Det/Ops PPE Washing                 | 610330446      | 0.00   | 0.00   | 0.00     | 0.0  | 2,431.25     | 0.00   | (2,431.25)     | 0.0  |
| Spec Det/Ops Engineer Promo Testing      | 610330449      | 0.00   | 0.00   | 0.00     | 0.0  | 3,200.00     | 0.00   | (3,200.00)     | 0.0  |
| Spec Det/Ops Captain Promo Testing       | 610330450      | 0.00   | 0.00   | 0.00     | 0.0  | 862.50       | 0.00   | (862.50)       | 0.0  |
| Spec Detail / Warehouse                  | 610330451      | 0.00   | 0.00   | 0.00     | 0.0  | 1,581.90     | 0.00   | (1,581.90)     | 0.0  |
| Spec Det/Trng Instr Rope Resc Prof Test  | 610335477      | 0.00   | 0.00   | 0.00     | 0.0  | 1,000.00     | 0.00   | (1,000.00)     | 0.0  |
| Spec Det/Trng Instr Annual TRT Eng Co Tr | 610335478      | 0.00   | 0.00   | 0.00     | 0.0  | 1,125.00     | 0.00   | (1,125.00)     | 0.0  |
| Spec Det/Trng Instr Swift Water/Res 3 In | 610335480      | 0.00   | 0.00   | 0.00     | 0.0  | 1,000.00     | 0.00   | (1,000.00)     | 0.0  |
| Spec Det/Trng Instr In-House EMS Trainin | 610335482      | 0.00   | 0.00   | 0.00     | 0.0  | 75.00        | 0.00   | (75.00)        | 0.0  |
| Tower Rescue/Instructor                  | 610335483      | 0.00   | 0.00   | 0.00     | 0.0  | 1,806.99     | 0.00   | (1,806.99)     | 0.0  |

**CENTRAL YAVAPAI FIRE DISTRICT**  
Income Statement  
(Original Budget to Actual Comparison)  
For the period of 7/1/2016 Through 7/31/2016

|                                           | Account   | Current Period |        |          |     | Year To Date |        |              |     |
|-------------------------------------------|-----------|----------------|--------|----------|-----|--------------|--------|--------------|-----|
|                                           |           | Actual         | Budget | Variance | %   | Actual       | Budget | Variance     | %   |
| Supervisory Assignment Pay/CRMD           | 610420000 | 0.00           | 0.00   | 0.00     | 0.0 | 80.00        | 0.00   | (80.00)      | 0.0 |
| Supervisory Assignment Pay/Ops            | 610430000 | 0.00           | 0.00   | 0.00     | 0.0 | (2,224.34)   | 0.00   | 2,224.34     | 0.0 |
| VA / SL Buyback                           | 610530000 | 0.00           | 0.00   | 0.00     | 0.0 | 119,612.81   | 0.00   | (119,612.81) | 0.0 |
| Special Duty/PT Monitoring                | 610730000 | 0.00           | 0.00   | 0.00     | 0.0 | 2,062.50     | 0.00   | (2,062.50)   | 0.0 |
| In District Severity / Reserves           | 610832000 | 0.00           | 0.00   | 0.00     | 0.0 | 109.37       | 0.00   | (109.37)     | 0.0 |
| O.T. Salaries/Admin                       | 611010000 | 0.00           | 0.00   | 0.00     | 0.0 | 4,042.68     | 0.00   | (4,042.68)   | 0.0 |
| O.T. Salaries/CRMD                        | 611020000 | 0.00           | 0.00   | 0.00     | 0.0 | 7,164.89     | 0.00   | (7,164.89)   | 0.0 |
| Recall O.T./Operations                    | 611030000 | 0.00           | 0.00   | 0.00     | 0.0 | 44,958.66    | 0.00   | (44,958.66)  | 0.0 |
| SWAT Response / Coverage                  | 611030250 | (2,142.71)     | 0.00   | 2,142.71 | 0.0 | 813.56       | 0.00   | (813.56)     | 0.0 |
| O.T. Salaries/CYRTA                       | 611035000 | 0.00           | 0.00   | 0.00     | 0.0 | 3,747.81     | 0.00   | (3,747.81)   | 0.0 |
| O.T. Salaries/Communications              | 611041000 | 0.00           | 0.00   | 0.00     | 0.0 | 15,432.51    | 0.00   | (15,432.51)  | 0.0 |
| O.T. Salaries/Communications-YCSO         | 611041561 | 0.00           | 0.00   | 0.00     | 0.0 | 142.46       | 0.00   | (142.46)     | 0.0 |
| O.T. Salaries/Maint                       | 611048000 | 0.00           | 0.00   | 0.00     | 0.0 | 6,670.32     | 0.00   | (6,670.32)   | 0.0 |
| FLSA O.T. Salaries/Operations             | 611130000 | 0.00           | 0.00   | 0.00     | 0.0 | 108,081.49   | 0.00   | (108,081.49) | 0.0 |
| Shift OT Sal/Ops/Rte Shft Cov(VL,SL,FMLA  | 611230200 | 0.00           | 0.00   | 0.00     | 0.0 | 104,345.49   | 0.00   | (104,345.49) | 0.0 |
| Shift OT Sal/Ops/Shift Cov-Prom Test Prep | 611230201 | 0.00           | 0.00   | 0.00     | 0.0 | 170.84       | 0.00   | (170.84)     | 0.0 |
| Shift OT Sal/Ops/ISO Preparation Coverag  | 611230202 | 0.00           | 0.00   | 0.00     | 0.0 | 7,032.42     | 0.00   | (7,032.42)   | 0.0 |
| Off District WL - Covg & Pay              | 611431000 | 0.00           | 0.00   | 0.00     | 0.0 | (134,582.85) | 0.00   | 134,582.85   | 0.0 |
| Training Captain OT/Ops/Quartly Training  | 611535300 | 0.00           | 0.00   | 0.00     | 0.0 | 23,536.02    | 0.00   | (23,536.02)  | 0.0 |
| Training Captain OT/Ops/Qrtly Reser Trng  | 611535301 | 0.00           | 0.00   | 0.00     | 0.0 | 810.46       | 0.00   | (810.46)     | 0.0 |
| Training Captain OT/Ops/Bi-Annl Eng Trai  | 611535302 | 0.00           | 0.00   | 0.00     | 0.0 | 6,437.24     | 0.00   | (6,437.24)   | 0.0 |
| Training Captain OT/Ops/Res Work @ TC     | 611535303 | 0.00           | 0.00   | 0.00     | 0.0 | 1,103.86     | 0.00   | (1,103.86)   | 0.0 |
| Training Captain OT/Ops/SD FT TC Work     | 611535304 | 0.00           | 0.00   | 0.00     | 0.0 | 2,887.50     | 0.00   | (2,887.50)   | 0.0 |
| Training Captain OT/TC Classes- Billable  | 611535350 | 0.00           | 0.00   | 0.00     | 0.0 | 2,213.66     | 0.00   | (2,213.66)   | 0.0 |
| OT In-District Severity Staffing          | 611731000 | 0.00           | 0.00   | 0.00     | 0.0 | 10,376.30    | 0.00   | (10,376.30)  | 0.0 |
| Trng Cov/OT Eng Co Trng Coverage          | 611835326 | 0.00           | 0.00   | 0.00     | 0.0 | 1,016.07     | 0.00   | (1,016.07)   | 0.0 |
| Trng Cov/OT Cov AZ WL Acad AD Leave (Par  | 611835332 | 0.00           | 0.00   | 0.00     | 0.0 | 1,934.42     | 0.00   | (1,934.42)   | 0.0 |
| Trng Cov/OT Cov Basin WL Drill (2 Engine  | 611835333 | 0.00           | 0.00   | 0.00     | 0.0 | 1,952.97     | 0.00   | (1,952.97)   | 0.0 |
| Trng Cov/OT Cov Spec Ops Traning          | 611835336 | 0.00           | 0.00   | 0.00     | 0.0 | 997.69       | 0.00   | (997.69)     | 0.0 |
| Trng Cov/OT Cov Param Upgrade Trng (2)    | 611835337 | 0.00           | 0.00   | 0.00     | 0.0 | 5,826.21     | 0.00   | (5,826.21)   | 0.0 |
| State Retirement/Admin                    | 612910000 | 0.00           | 0.00   | 0.00     | 0.0 | 47,541.37    | 0.00   | (47,541.37)  | 0.0 |
| State Retirement/CRMD                     | 612920000 | 0.00           | 0.00   | 0.00     | 0.0 | 9,037.38     | 0.00   | (9,037.38)   | 0.0 |
| State Retirement/Training                 | 612935000 | 0.00           | 0.00   | 0.00     | 0.0 | 2,553.45     | 0.00   | (2,553.45)   | 0.0 |
| State Retirement/Communications           | 612941000 | 0.00           | 0.00   | 0.00     | 0.0 | 22,285.77    | 0.00   | (22,285.77)  | 0.0 |
| State Retirement/Facilities Maintenance   | 612943000 | 0.00           | 0.00   | 0.00     | 0.0 | 9,338.33     | 0.00   | (9,338.33)   | 0.0 |
| State Retirement/Maint                    | 612948000 | 0.00           | 0.00   | 0.00     | 0.0 | 15,191.30    | 0.00   | (15,191.30)  | 0.0 |
| P.S.P.R.S./Admin                          | 613010000 | 0.00           | 0.00   | 0.00     | 0.0 | 12,090.18    | 0.00   | (12,090.18)  | 0.0 |
| P.S.P.R.S./CRMD                           | 613020000 | 0.00           | 0.00   | 0.00     | 0.0 | 8,847.76     | 0.00   | (8,847.76)   | 0.0 |
| P.S.P.R.S. / Operations                   | 613030000 | 0.00           | 0.00   | 0.00     | 0.0 | 618,807.29   | 0.00   | (618,807.29) | 0.0 |



**CENTRAL YAVAPAI FIRE DISTRICT**  
Income Statement  
(Original Budget to Actual Comparison)  
For the period of 7/1/2016 Through 7/31/2016

|                                      | Account   | Current Period |        |          |     | Year To Date |        |              |     |
|--------------------------------------|-----------|----------------|--------|----------|-----|--------------|--------|--------------|-----|
|                                      |           | Actual         | Budget | Variance | %   | Actual       | Budget | Variance     | %   |
| P.S.P.R.S. / Training                | 613035000 | 0.00           | 0.00   | 0.00     | 0.0 | 4,767.85     | 0.00   | (4,767.85)   | 0.0 |
| P.S.P.R.S./Maint                     | 613048000 | 0.00           | 0.00   | 0.00     | 0.0 | 22,085.64    | 0.00   | (22,085.64)  | 0.0 |
| 401A Retirement / Admin              | 613210000 | 0.00           | 0.00   | 0.00     | 0.0 | 20,663.75    | 0.00   | (20,663.75)  | 0.0 |
| 401A Retirement / CRMD               | 613220000 | 0.00           | 0.00   | 0.00     | 0.0 | 11,424.64    | 0.00   | (11,424.64)  | 0.0 |
| 401A Retirement / Ops                | 613230000 | 0.00           | 0.00   | 0.00     | 0.0 | 129,158.61   | 0.00   | (129,158.61) | 0.0 |
| 401A / Training                      | 613235000 | 0.00           | 0.00   | 0.00     | 0.0 | 12,249.65    | 0.00   | (12,249.65)  | 0.0 |
| Reserve Pension                      | 614032000 | 0.00           | 0.00   | 0.00     | 0.0 | 4,627.59     | 0.00   | (4,627.59)   | 0.0 |
| State Comp/Admin                     | 615010000 | 0.00           | 0.00   | 0.00     | 0.0 | 5,232.00     | 0.00   | (5,232.00)   | 0.0 |
| State Comp/CRMD                      | 615020000 | 0.00           | 0.00   | 0.00     | 0.0 | 7,382.00     | 0.00   | (7,382.00)   | 0.0 |
| State Comp/Operations                | 615030000 | 0.00           | 0.00   | 0.00     | 0.0 | 134,844.67   | 0.00   | (134,844.67) | 0.0 |
| State Comp/Reserves                  | 615032000 | 0.00           | 0.00   | 0.00     | 0.0 | 1,276.95     | 0.00   | (1,276.95)   | 0.0 |
| State Comp/Training                  | 615035000 | 0.00           | 0.00   | 0.00     | 0.0 | 8,728.00     | 0.00   | (8,728.00)   | 0.0 |
| State Comp/Comm                      | 615041000 | 0.00           | 0.00   | 0.00     | 0.0 | 6,737.00     | 0.00   | (6,737.00)   | 0.0 |
| State Comp/Facilities                | 615043000 | 0.00           | 0.00   | 0.00     | 0.0 | 289.00       | 0.00   | (289.00)     | 0.0 |
| State Comp/Maint                     | 615048000 | 0.00           | 0.00   | 0.00     | 0.0 | 7,986.00     | 0.00   | (7,986.00)   | 0.0 |
| State Comp/Volunteers                | 615110000 | 0.00           | 0.00   | 0.00     | 0.0 | 82.00        | 0.00   | (82.00)      | 0.0 |
| State Comp Wages/CRMD                | 616520000 | 0.00           | 0.00   | 0.00     | 0.0 | 724.84       | 0.00   | (724.84)     | 0.0 |
| State Comp Wages/Ops                 | 616530000 | 0.00           | 0.00   | 0.00     | 0.0 | 583.17       | 0.00   | (583.17)     | 0.0 |
| Unemployment/Admin                   | 617010000 | 0.00           | 0.00   | 0.00     | 0.0 | 375.22       | 0.00   | (375.22)     | 0.0 |
| Unemployment/CRMD                    | 617020000 | 0.00           | 0.00   | 0.00     | 0.0 | 262.20       | 0.00   | (262.20)     | 0.0 |
| Unemployment/Operations              | 617030000 | 0.00           | 0.00   | 0.00     | 0.0 | 3,031.04     | 0.00   | (3,031.04)   | 0.0 |
| Unemployment/Reserves                | 617032000 | 0.00           | 0.00   | 0.00     | 0.0 | 206.39       | 0.00   | (206.39)     | 0.0 |
| Unemployment / Training              | 617035000 | 0.00           | 0.00   | 0.00     | 0.0 | 204.54       | 0.00   | (204.54)     | 0.0 |
| Unemployment/Communications          | 617041000 | 0.00           | 0.00   | 0.00     | 0.0 | 121.39       | 0.00   | (121.39)     | 0.0 |
| Unemployment/Facilities              | 617043000 | 0.00           | 0.00   | 0.00     | 0.0 | 48.87        | 0.00   | (48.87)      | 0.0 |
| Unemployment/Maint                   | 617048000 | 0.00           | 0.00   | 0.00     | 0.0 | 221.23       | 0.00   | (221.23)     | 0.0 |
| Social Security Exp/Admin            | 618010000 | 0.00           | 0.00   | 0.00     | 0.0 | 25,386.04    | 0.00   | (25,386.04)  | 0.0 |
| Social Security Exp/CRMD             | 618020000 | 0.00           | 0.00   | 0.00     | 0.0 | 6,693.28     | 0.00   | (6,693.28)   | 0.0 |
| Social Security Exp/Training         | 618035000 | 0.00           | 0.00   | 0.00     | 0.0 | 1,538.06     | 0.00   | (1,538.06)   | 0.0 |
| Social Security Exp/Communication    | 618041000 | 0.00           | 0.00   | 0.00     | 0.0 | 12,923.60    | 0.00   | (12,923.60)  | 0.0 |
| Social Security Exp/Facilities Maint | 618043000 | 0.00           | 0.00   | 0.00     | 0.0 | 5,442.84     | 0.00   | (5,442.84)   | 0.0 |
| Social Security / Maint              | 618048000 | 0.00           | 0.00   | 0.00     | 0.0 | 8,845.15     | 0.00   | (8,845.15)   | 0.0 |
| Medicare Exp/Admin                   | 618110000 | 0.00           | 0.00   | 0.00     | 0.0 | 9,083.32     | 0.00   | (9,083.32)   | 0.0 |
| Medicare Exp/CRMD                    | 618120000 | 0.00           | 0.00   | 0.00     | 0.0 | 2,860.11     | 0.00   | (2,860.11)   | 0.0 |
| Medicare Exp/Operations              | 618130000 | 0.00           | 0.00   | 0.00     | 0.0 | 65,993.54    | 0.00   | (65,993.54)  | 0.0 |
| Medicare Exp/CYRTA                   | 618135000 | 0.00           | 0.00   | 0.00     | 0.0 | 2,314.58     | 0.00   | (2,314.58)   | 0.0 |
| Medicare Exp/Communications          | 618141000 | 0.00           | 0.00   | 0.00     | 0.0 | 3,022.41     | 0.00   | (3,022.41)   | 0.0 |
| Medicare Exp/Facilities Maintenance  | 618143000 | 0.00           | 0.00   | 0.00     | 0.0 | 1,272.92     | 0.00   | (1,272.92)   | 0.0 |
| Medicare Exp/Maint                   | 618148000 | 0.00           | 0.00   | 0.00     | 0.0 | 4,184.54     | 0.00   | (4,184.54)   | 0.0 |

**CENTRAL YAVAPAI FIRE DISTRICT**  
Income Statement  
(Original Budget to Actual Comparison)  
For the period of 7/1/2016 Through 7/31/2016

|                                          | Account   | Current Period        |                        |                       |               | Year To Date           |                        |                       |               |
|------------------------------------------|-----------|-----------------------|------------------------|-----------------------|---------------|------------------------|------------------------|-----------------------|---------------|
|                                          |           | Actual                | Budget                 | Variance              | %             | Actual                 | Budget                 | Variance              | %             |
| Post Retirement Health Ins.              | 618530000 | 0.00                  | 0.00                   | 0.00                  | 0.0           | 63,003.10              | 0.00                   | (63,003.10)           | 0.0           |
| Employee Health Ins/Admin                | 619010000 | 0.00                  | 0.00                   | 0.00                  | 0.0           | 30,222.24              | 0.00                   | (30,222.24)           | 0.0           |
| Employee Health Ins/CRMD                 | 619020000 | 0.00                  | 0.00                   | 0.00                  | 0.0           | 18,409.76              | 0.00                   | (18,409.76)           | 0.0           |
| Employee Health Ins/Operations           | 619030000 | 0.00                  | 0.00                   | 0.00                  | 0.0           | 336,541.99             | 0.00                   | (336,541.99)          | 0.0           |
| Employee Health Ins/Training             | 619035000 | 0.00                  | 0.00                   | 0.00                  | 0.0           | 9,624.53               | 0.00                   | (9,624.53)            | 0.0           |
| Employee Health Ins/Comm                 | 619041000 | 0.00                  | 0.00                   | 0.00                  | 0.0           | 16,001.94              | 0.00                   | (16,001.94)           | 0.0           |
| Employee Health Ins/Facilities           | 619043000 | 0.00                  | 0.00                   | 0.00                  | 0.0           | 5,963.98               | 0.00                   | (5,963.98)            | 0.0           |
| Employee Health Ins/Maint                | 619048000 | 0.00                  | 0.00                   | 0.00                  | 0.0           | 19,893.68              | 0.00                   | (19,893.68)           | 0.0           |
| Health Ins. Assistance/Ops               | 619130000 | 0.00                  | 0.00                   | 0.00                  | 0.0           | 98,370.87              | 0.00                   | (98,370.87)           | 0.0           |
| Fire Authority Funding                   | 670010000 | 6,508,697.35          | 14,449,633.00          | 7,940,935.65          | 55.0          | 6,508,697.35           | 14,449,633.00          | 7,940,935.65          | 55.0          |
| <b>Total Personnel Expenses</b>          |           | <b>\$6,506,554.64</b> | <b>\$14,449,633.00</b> | <b>\$7,943,078.36</b> | <b>55.0 %</b> | <b>\$15,309,757.82</b> | <b>\$14,449,633.00</b> | <b>\$(860,124.82)</b> | <b>(6.0)%</b> |
| <b><u>Supply Expenses</u></b>            |           |                       |                        |                       |               |                        |                        |                       |               |
| Office Supplies / Admin                  | 620010000 | \$0.00                | \$0.00                 | \$0.00                | 0.0%          | \$7,614.75             | \$0.00                 | \$(7,614.75)          | 0.0%          |
| Office Supplies / CRMD                   | 620020000 | 0.00                  | 0.00                   | 0.00                  | 0.0           | 359.37                 | 0.00                   | (359.37)              | 0.0           |
| Office Supplies/Training Center          | 620035000 | 0.00                  | 0.00                   | 0.00                  | 0.0           | 3,518.13               | 0.00                   | (3,518.13)            | 0.0           |
| Office Supplies / Communications         | 620041000 | 0.00                  | 0.00                   | 0.00                  | 0.0           | 604.36                 | 0.00                   | (604.36)              | 0.0           |
| Office Supplies/Maintenance              | 620048000 | 0.00                  | 0.00                   | 0.00                  | 0.0           | 742.84                 | 0.00                   | (742.84)              | 0.0           |
| Office Supplies / Warehouse              | 620049000 | 0.00                  | 0.00                   | 0.00                  | 0.0           | 320.49                 | 0.00                   | (320.49)              | 0.0           |
| Computer Supplies & Equipment            | 620110000 | 0.00                  | 0.00                   | 0.00                  | 0.0           | 57,363.65              | 0.00                   | (57,363.65)           | 0.0           |
| Computer Supplies & Equipment/CRMD       | 620120000 | 0.00                  | 0.00                   | 0.00                  | 0.0           | 17,135.39              | 0.00                   | (17,135.39)           | 0.0           |
| Computer Supplies & Software/Training    | 620135000 | 0.00                  | 0.00                   | 0.00                  | 0.0           | 11,258.22              | 0.00                   | (11,258.22)           | 0.0           |
| Computer Supplies & Equipment / Communic | 620141000 | 0.00                  | 0.00                   | 0.00                  | 0.0           | 6,168.33               | 0.00                   | (6,168.33)            | 0.0           |
| Computer Supplies & Equipment/Flt Maint  | 620148000 | 0.00                  | 0.00                   | 0.00                  | 0.0           | 109.11                 | 0.00                   | (109.11)              | 0.0           |
| Computer Supplies & Equipment / Warehous | 620149000 | 0.00                  | 0.00                   | 0.00                  | 0.0           | 1,410.42               | 0.00                   | (1,410.42)            | 0.0           |
| In-House Dupl & Prtg / Admin             | 620510000 | 0.00                  | 0.00                   | 0.00                  | 0.0           | 12,297.55              | 0.00                   | (12,297.55)           | 0.0           |
| In-House Dupl & Prtg/ CRMD               | 620520000 | 0.00                  | 0.00                   | 0.00                  | 0.0           | 1,700.66               | 0.00                   | (1,700.66)            | 0.0           |
| In-House Dupl & Prtg / Training          | 620535000 | 0.00                  | 0.00                   | 0.00                  | 0.0           | 1,109.95               | 0.00                   | (1,109.95)            | 0.0           |
| District Mapping Program                 | 621130000 | 0.00                  | 0.00                   | 0.00                  | 0.0           | 4,232.43               | 0.00                   | (4,232.43)            | 0.0           |
| Medical Supplies                         | 621530000 | 0.00                  | 0.00                   | 0.00                  | 0.0           | 31,788.28              | 0.00                   | (31,788.28)           | 0.0           |
| Medical Supplies V567                    | 621530567 | 0.00                  | 0.00                   | 0.00                  | 0.0           | 249.28                 | 0.00                   | (249.28)              | 0.0           |
| CPR Supplies & Books                     | 621630000 | 0.00                  | 0.00                   | 0.00                  | 0.0           | 7,784.81               | 0.00                   | (7,784.81)            | 0.0           |
| Medical Equipment Replacement            | 621730000 | 0.00                  | 0.00                   | 0.00                  | 0.0           | 6,552.02               | 0.00                   | (6,552.02)            | 0.0           |
| EMS Equipment/Training Center            | 621735000 | 0.00                  | 0.00                   | 0.00                  | 0.0           | 1,312.95               | 0.00                   | (1,312.95)            | 0.0           |
| Medical Equipment Rplcmnt/Communications | 621741000 | 0.00                  | 0.00                   | 0.00                  | 0.0           | 1,312.95               | 0.00                   | (1,312.95)            | 0.0           |
| Medical Equipment Rplcmnt/Warehouse      | 621749000 | 0.00                  | 0.00                   | 0.00                  | 0.0           | 1,357.95               | 0.00                   | (1,357.95)            | 0.0           |
| Fuel (Diesel & Gas)                      | 622048000 | 0.00                  | 0.00                   | 0.00                  | 0.0           | 137,406.29             | 0.00                   | (137,406.29)          | 0.0           |
| Oil & Lubr. (Routine)                    | 622148000 | 0.00                  | 0.00                   | 0.00                  | 0.0           | 10,342.40              | 0.00                   | (10,342.40)           | 0.0           |
| Maintenance Supplies                     | 622548000 | 0.00                  | 0.00                   | 0.00                  | 0.0           | 3,020.82               | 0.00                   | (3,020.82)            | 0.0           |

**CENTRAL YAVAPAI FIRE DISTRICT**  
Income Statement  
(Original Budget to Actual Comparison)  
For the period of 7/1/2016 Through 7/31/2016

|                                         | Account   | Actual | Current Period |          |     | Actual    | Year To Date |             |     |
|-----------------------------------------|-----------|--------|----------------|----------|-----|-----------|--------------|-------------|-----|
|                                         |           |        | Budget         | Variance | %   |           | Budget       | Variance    | %   |
| Uniforms/Admin                          | 623010000 | 0.00   | 0.00           | 0.00     | 0.0 | 1,842.07  | 0.00         | (1,842.07)  | 0.0 |
| Uniforms/CRMD                           | 623020000 | 0.00   | 0.00           | 0.00     | 0.0 | 1,439.15  | 0.00         | (1,439.15)  | 0.0 |
| Uniforms/Operations                     | 623030000 | 0.00   | 0.00           | 0.00     | 0.0 | 18,408.43 | 0.00         | (18,408.43) | 0.0 |
| Uniforms/Operations - Honor Guard       | 623030540 | 0.00   | 0.00           | 0.00     | 0.0 | 50.39     | 0.00         | (50.39)     | 0.0 |
| Uniforms/Operations - Pipes & Drums     | 623030541 | 0.00   | 0.00           | 0.00     | 0.0 | 3,022.12  | 0.00         | (3,022.12)  | 0.0 |
| Uniforms/Training                       | 623035000 | 0.00   | 0.00           | 0.00     | 0.0 | 2,130.41  | 0.00         | (2,130.41)  | 0.0 |
| Uniforms/Communications                 | 623041000 | 0.00   | 0.00           | 0.00     | 0.0 | 890.70    | 0.00         | (890.70)    | 0.0 |
| Uniforms/Fleet Maint                    | 623048000 | 0.00   | 0.00           | 0.00     | 0.0 | 1,995.82  | 0.00         | (1,995.82)  | 0.0 |
| Protective Clothing                     | 623130000 | 0.00   | 0.00           | 0.00     | 0.0 | 46,221.09 | 0.00         | (46,221.09) | 0.0 |
| Library Reference Materials / Admin     | 624010000 | 0.00   | 0.00           | 0.00     | 0.0 | 2,331.28  | 0.00         | (2,331.28)  | 0.0 |
| Risk Management Supplies / Routine      | 624020000 | 0.00   | 0.00           | 0.00     | 0.0 | 427.00    | 0.00         | (427.00)    | 0.0 |
| A-V Film & Supplies                     | 624021000 | 0.00   | 0.00           | 0.00     | 0.0 | 59.99     | 0.00         | (59.99)     | 0.0 |
| Urban Interface/Brush Removal           | 624022000 | 0.00   | 0.00           | 0.00     | 0.0 | 7,395.36  | 0.00         | (7,395.36)  | 0.0 |
| Library Reference Materials/CRMD        | 624024000 | 0.00   | 0.00           | 0.00     | 0.0 | 1,240.67  | 0.00         | (1,240.67)  | 0.0 |
| School Education                        | 624025000 | 0.00   | 0.00           | 0.00     | 0.0 | 1,160.88  | 0.00         | (1,160.88)  | 0.0 |
| Urban Survival                          | 624025100 | 0.00   | 0.00           | 0.00     | 0.0 | 4,584.81  | 0.00         | (4,584.81)  | 0.0 |
| Public Education                        | 624026000 | 0.00   | 0.00           | 0.00     | 0.0 | 10,066.06 | 0.00         | (10,066.06) | 0.0 |
| Operations Supplies/Routine             | 624030000 | 0.00   | 0.00           | 0.00     | 0.0 | 1,441.24  | 0.00         | (1,441.24)  | 0.0 |
| Library Reference Materials/Tr Ctr      | 624035000 | 0.00   | 0.00           | 0.00     | 0.0 | 2,457.26  | 0.00         | (2,457.26)  | 0.0 |
| Communications Supplies / Routine       | 624041000 | 0.00   | 0.00           | 0.00     | 0.0 | 709.23    | 0.00         | (709.23)    | 0.0 |
| Facilities Maint Supplies/Routine       | 624043000 | 0.00   | 0.00           | 0.00     | 0.0 | 28.26     | 0.00         | (28.26)     | 0.0 |
| Supplies / Warehouse                    | 624249000 | 0.00   | 0.00           | 0.00     | 0.0 | 6.94      | 0.00         | (6.94)      | 0.0 |
| Public Education/EMS                    | 624530000 | 0.00   | 0.00           | 0.00     | 0.0 | 419.71    | 0.00         | (419.71)    | 0.0 |
| Vehicle Maint (Routine)                 | 625048000 | 0.00   | 0.00           | 0.00     | 0.0 | 41,420.97 | 0.00         | (41,420.97) | 0.0 |
| Vehicle Maint (Special Prjcts)          | 625148000 | 0.00   | 0.00           | 0.00     | 0.0 | 10,551.40 | 0.00         | (10,551.40) | 0.0 |
| FF Equipment Maintenance                | 626048000 | 0.00   | 0.00           | 0.00     | 0.0 | 10,582.73 | 0.00         | (10,582.73) | 0.0 |
| SCBA Supplies & Maint                   | 626348000 | 0.00   | 0.00           | 0.00     | 0.0 | 8,719.72  | 0.00         | (8,719.72)  | 0.0 |
| Tire Replacement                        | 626548000 | 0.00   | 0.00           | 0.00     | 0.0 | 21,868.40 | 0.00         | (21,868.40) | 0.0 |
| Tire Repair                             | 626648000 | 0.00   | 0.00           | 0.00     | 0.0 | 598.12    | 0.00         | (598.12)    | 0.0 |
| Building Maint Supplies/Training Center | 627035000 | 0.00   | 0.00           | 0.00     | 0.0 | 20,729.77 | 0.00         | (20,729.77) | 0.0 |
| Building/Site/Equip Maint Supplies/Comm | 627041000 | 0.00   | 0.00           | 0.00     | 0.0 | 10,158.78 | 0.00         | (10,158.78) | 0.0 |
| Building Maint Supplies                 | 627043001 | 0.00   | 0.00           | 0.00     | 0.0 | 6,431.23  | 0.00         | (6,431.23)  | 0.0 |
| Building Maint Supplies/CRMD            | 627043002 | 0.00   | 0.00           | 0.00     | 0.0 | 553.10    | 0.00         | (553.10)    | 0.0 |
| Building Maint Supplies / Admin         | 627043010 | 0.00   | 0.00           | 0.00     | 0.0 | 48,918.96 | 0.00         | (48,918.96) | 0.0 |
| Building Maint Supplies/CYRTA           | 627043035 | 0.00   | 0.00           | 0.00     | 0.0 | 5,087.68  | 0.00         | (5,087.68)  | 0.0 |
| Building Maint Supplies/Comm Building   | 627043041 | 0.00   | 0.00           | 0.00     | 0.0 | 5,839.62  | 0.00         | (5,839.62)  | 0.0 |
| Building Maint Supplies/Maint Facility  | 627043048 | 0.00   | 0.00           | 0.00     | 0.0 | 753.50    | 0.00         | (753.50)    | 0.0 |
| Building Maint Supplies/Sta 51          | 627043051 | 0.00   | 0.00           | 0.00     | 0.0 | 1,212.38  | 0.00         | (1,212.38)  | 0.0 |
| Building Maint Supplies/Sta 52          | 627043052 | 0.00   | 0.00           | 0.00     | 0.0 | 35.89     | 0.00         | (35.89)     | 0.0 |

**CENTRAL YAVAPAI FIRE DISTRICT**  
Income Statement  
(Original Budget to Actual Comparison)  
For the period of 7/1/2016 Through 7/31/2016

|                                          | Account   | Current Period |        |          |     | Year To Date |        |             |     |
|------------------------------------------|-----------|----------------|--------|----------|-----|--------------|--------|-------------|-----|
|                                          |           | Actual         | Budget | Variance | %   | Actual       | Budget | Variance    | %   |
| Building Maint Supplies/Sta 53           | 627043053 | 0.00           | 0.00   | 0.00     | 0.0 | 2,725.57     | 0.00   | (2,725.57)  | 0.0 |
| Building Maint Supplies/Sta 54           | 627043054 | 0.00           | 0.00   | 0.00     | 0.0 | 6,814.96     | 0.00   | (6,814.96)  | 0.0 |
| Building Maint Supplies/Sta 56           | 627043056 | 0.00           | 0.00   | 0.00     | 0.0 | 48.42        | 0.00   | (48.42)     | 0.0 |
| Building Maint Supplies/Sta 57           | 627043057 | 0.00           | 0.00   | 0.00     | 0.0 | 4,200.98     | 0.00   | (4,200.98)  | 0.0 |
| Building Maint Supplies/Sta 58           | 627043058 | 0.00           | 0.00   | 0.00     | 0.0 | 12,500.00    | 0.00   | (12,500.00) | 0.0 |
| Building Maint Supplies/Sta 59           | 627043059 | 0.00           | 0.00   | 0.00     | 0.0 | 1,851.46     | 0.00   | (1,851.46)  | 0.0 |
| Building Maint Supplies/Sta 533          | 627043533 | 0.00           | 0.00   | 0.00     | 0.0 | 4,434.02     | 0.00   | (4,434.02)  | 0.0 |
| Building Maint Supplies / Warehouse      | 627049000 | 0.00           | 0.00   | 0.00     | 0.0 | 91.00        | 0.00   | (91.00)     | 0.0 |
| Furniture & Fixtures/Training Center     | 627135000 | 0.00           | 0.00   | 0.00     | 0.0 | 3,315.40     | 0.00   | (3,315.40)  | 0.0 |
| Furniture & Fixtures / Communications    | 627141000 | 0.00           | 0.00   | 0.00     | 0.0 | 4,107.44     | 0.00   | (4,107.44)  | 0.0 |
| Furniture & Fixture Replacement          | 627143000 | 0.00           | 0.00   | 0.00     | 0.0 | 3,738.00     | 0.00   | (3,738.00)  | 0.0 |
| Furniture & Fixtures / Fleet Maintenance | 627148000 | 0.00           | 0.00   | 0.00     | 0.0 | 601.41       | 0.00   | (601.41)    | 0.0 |
| Janitorial - Admin                       | 627210000 | 0.00           | 0.00   | 0.00     | 0.0 | 562.67       | 0.00   | (562.67)    | 0.0 |
| Janitorial - CRMD                        | 627220000 | 0.00           | 0.00   | 0.00     | 0.0 | 279.09       | 0.00   | (279.09)    | 0.0 |
| Janitorial - Ops                         | 627230000 | 0.00           | 0.00   | 0.00     | 0.0 | (251.03)     | 0.00   | 251.03      | 0.0 |
| Janitorial - Warehouse                   | 627230049 | 0.00           | 0.00   | 0.00     | 0.0 | 115.77       | 0.00   | (115.77)    | 0.0 |
| Janitorial - Station 51                  | 627230051 | 0.00           | 0.00   | 0.00     | 0.0 | 1,947.23     | 0.00   | (1,947.23)  | 0.0 |
| Janitorial - Station 52                  | 627230052 | 0.00           | 0.00   | 0.00     | 0.0 | 65.83        | 0.00   | (65.83)     | 0.0 |
| Janitorial - Station 53                  | 627230053 | 0.00           | 0.00   | 0.00     | 0.0 | 2,099.61     | 0.00   | (2,099.61)  | 0.0 |
| Janitorial - Station 54                  | 627230054 | 0.00           | 0.00   | 0.00     | 0.0 | 2,528.16     | 0.00   | (2,528.16)  | 0.0 |
| Janitorial - Station 57                  | 627230057 | 0.00           | 0.00   | 0.00     | 0.0 | 1,638.81     | 0.00   | (1,638.81)  | 0.0 |
| Janitorial - Station 58                  | 627230058 | 0.00           | 0.00   | 0.00     | 0.0 | 147.51       | 0.00   | (147.51)    | 0.0 |
| Janitorial - Station 59                  | 627230059 | 0.00           | 0.00   | 0.00     | 0.0 | 1,552.60     | 0.00   | (1,552.60)  | 0.0 |
| Janitorial - Station 533                 | 627230533 | 0.00           | 0.00   | 0.00     | 0.0 | 1,288.69     | 0.00   | (1,288.69)  | 0.0 |
| Janitorial/Training Center               | 627235000 | 0.00           | 0.00   | 0.00     | 0.0 | 4,672.73     | 0.00   | (4,672.73)  | 0.0 |
| Janitorial / Communications Bldg         | 627241000 | 0.00           | 0.00   | 0.00     | 0.0 | 98.20        | 0.00   | (98.20)     | 0.0 |
| Janitorial / Maintenance                 | 627248000 | 0.00           | 0.00   | 0.00     | 0.0 | 482.60       | 0.00   | (482.60)    | 0.0 |
| Radio/Pager Maintenance                  | 628041000 | 0.00           | 0.00   | 0.00     | 0.0 | 18,842.09    | 0.00   | (18,842.09) | 0.0 |
| Radio/Pager Maint - Radio Sup - YCSO     | 628041561 | 0.00           | 0.00   | 0.00     | 0.0 | 223.35       | 0.00   | (223.35)    | 0.0 |
| Batteries                                | 628830000 | 0.00           | 0.00   | 0.00     | 0.0 | 1,278.20     | 0.00   | (1,278.20)  | 0.0 |
| Batteries/Training Center                | 628835000 | 0.00           | 0.00   | 0.00     | 0.0 | 533.56       | 0.00   | (533.56)    | 0.0 |
| Firefighter Equipment Replacement        | 628930000 | 0.00           | 0.00   | 0.00     | 0.0 | 28,000.08    | 0.00   | (28,000.08) | 0.0 |
| Firefighter Equipment Rplcmt/Patrol 567  | 628930567 | 0.00           | 0.00   | 0.00     | 0.0 | 42.84        | 0.00   | (42.84)     | 0.0 |
| Firefighting Equipment/Training Center   | 629035000 | 0.00           | 0.00   | 0.00     | 0.0 | 21,026.41    | 0.00   | (21,026.41) | 0.0 |
| Haz-Mat Equipment                        | 629130000 | 0.00           | 0.00   | 0.00     | 0.0 | 2,741.21     | 0.00   | (2,741.21)  | 0.0 |
| Comm/Radio Technician Equipment          | 629241000 | 0.00           | 0.00   | 0.00     | 0.0 | 6,134.90     | 0.00   | (6,134.90)  | 0.0 |
| Technical Rescue Equipment               | 629330000 | 0.00           | 0.00   | 0.00     | 0.0 | 2,612.74     | 0.00   | (2,612.74)  | 0.0 |
| Wildland Equipment Replacement           | 629531000 | 0.00           | 0.00   | 0.00     | 0.0 | 2,654.82     | 0.00   | (2,654.82)  | 0.0 |
| Training Center Equipment & Prop Supply  | 629635000 | 0.00           | 0.00   | 0.00     | 0.0 | 31,712.17    | 0.00   | (31,712.17) | 0.0 |

**CENTRAL YAVAPAI FIRE DISTRICT**  
Income Statement  
(Original Budget to Actual Comparison)  
For the period of 7/1/2016 Through 7/31/2016

|                                     | Account   | Actual        | Current Period<br>Budget | Variance      | %            | Actual              | Year To Date<br>Budget | Variance              | %            |
|-------------------------------------|-----------|---------------|--------------------------|---------------|--------------|---------------------|------------------------|-----------------------|--------------|
| TC Equipment C.P.A.T.               | 629635530 | 0.00          | 0.00                     | 0.00          | 0.0          | 15,370.54           | 0.00                   | (15,370.54)           | 0.0          |
| Exercise Equipment - Ops            | 629730000 | 0.00          | 0.00                     | 0.00          | 0.0          | 7,742.31            | 0.00                   | (7,742.31)            | 0.0          |
| Exercise Equipment FEMA-EVOC Grant  | 629750004 | 0.00          | 0.00                     | 0.00          | 0.0          | 15,616.70           | 0.00                   | (15,616.70)           | 0.0          |
| Small Tools / Communications        | 630041000 | 0.00          | 0.00                     | 0.00          | 0.0          | 1,823.29            | 0.00                   | (1,823.29)            | 0.0          |
| Small Tools/Facilities Maintenance  | 630043000 | 0.00          | 0.00                     | 0.00          | 0.0          | 9.77                | 0.00                   | (9.77)                | 0.0          |
| Small Tools / Maintenance           | 630048000 | 0.00          | 0.00                     | 0.00          | 0.0          | 8,209.76            | 0.00                   | (8,209.76)            | 0.0          |
| <b>Total Supply Expenses</b>        |           | <b>\$0.00</b> | <b>\$0.00</b>            | <b>\$0.00</b> | <b>0.0 %</b> | <b>\$855,096.39</b> | <b>\$0.00</b>          | <b>\$(855,096.39)</b> | <b>0.0 %</b> |
| <b><u>Service Expenses</u></b>      |           |               |                          |               |              |                     |                        |                       |              |
| TIP Program                         | 628530000 | \$0.00        | \$0.00                   | \$0.00        | 0.0%         | \$6,750.00          | \$0.00                 | \$(6,750.00)          | 0.0%         |
| Audit & Accounting                  | 640010000 | 0.00          | 2,000.00                 | 2,000.00      | 100.0        | 13,000.00           | 2,000.00               | (11,000.00)           | (550.0)      |
| Other Prof Services/Admin           | 640510000 | 0.00          | 75,500.00                | 75,500.00     | 100.0        | 4,125.73            | 75,500.00              | 71,374.27             | 94.5         |
| Other Prof Services/CRMD            | 640520000 | 0.00          | 0.00                     | 0.00          | 0.0          | 150.00              | 0.00                   | (150.00)              | 0.0          |
| Other Prof Services/Ops             | 640530000 | 0.00          | 0.00                     | 0.00          | 0.0          | 11,084.29           | 0.00                   | (11,084.29)           | 0.0          |
| Other Prof Services / Ops / Stn 52  | 640530052 | 0.00          | 0.00                     | 0.00          | 0.0          | 10.00               | 0.00                   | (10.00)               | 0.0          |
| Other Prof Services/Ops/Stn 53      | 640530053 | 0.00          | 0.00                     | 0.00          | 0.0          | 30.00               | 0.00                   | (30.00)               | 0.0          |
| Other Prof Services / Ops / Stn 54  | 640530054 | 0.00          | 0.00                     | 0.00          | 0.0          | 20.00               | 0.00                   | (20.00)               | 0.0          |
| Other Prof Services / Ops / Stn 56  | 640530056 | 0.00          | 0.00                     | 0.00          | 0.0          | 10.00               | 0.00                   | (10.00)               | 0.0          |
| Other Prof Services/Ops/Stn 57      | 640530057 | 0.00          | 0.00                     | 0.00          | 0.0          | 20.00               | 0.00                   | (20.00)               | 0.0          |
| Other Prof Services/Ops/Stn 533     | 640530533 | 0.00          | 0.00                     | 0.00          | 0.0          | 20.00               | 0.00                   | (20.00)               | 0.0          |
| Other Prof Services/Training Center | 640535000 | 0.00          | 0.00                     | 0.00          | 0.0          | 5,536.27            | 0.00                   | (5,536.27)            | 0.0          |
| Other Prof Services/Comm            | 640541000 | 0.00          | 0.00                     | 0.00          | 0.0          | 155.00              | 0.00                   | (155.00)              | 0.0          |
| Other Prof Services/Flt Maint       | 640548000 | 0.00          | 0.00                     | 0.00          | 0.0          | 160.00              | 0.00                   | (160.00)              | 0.0          |
| Other Prof Services/Warehouse       | 640549000 | 0.00          | 0.00                     | 0.00          | 0.0          | 30.00               | 0.00                   | (30.00)               | 0.0          |
| IT Services/Admin                   | 640610000 | 0.00          | 0.00                     | 0.00          | 0.0          | 50,107.50           | 0.00                   | (50,107.50)           | 0.0          |
| IT Services/Training Center         | 640635000 | 0.00          | 0.00                     | 0.00          | 0.0          | 4,022.50            | 0.00                   | (4,022.50)            | 0.0          |
| Legal Services - Routine            | 641010000 | 0.00          | 5,000.00                 | 5,000.00      | 100.0        | 59,480.22           | 5,000.00               | (54,480.22)           | (1089.6)     |
| Legal Services - Non-Routine        | 641010600 | 0.00          | 0.00                     | 0.00          | 0.0          | 27,524.50           | 0.00                   | (27,524.50)           | 0.0          |
| Employee Health / Exams/Admin       | 641510000 | 0.00          | 0.00                     | 0.00          | 0.0          | 320.95              | 0.00                   | (320.95)              | 0.0          |
| Employee Health / Exams/ CRMD       | 641520000 | 0.00          | 0.00                     | 0.00          | 0.0          | 400.00              | 0.00                   | (400.00)              | 0.0          |
| Employee Health / Exams/Ops         | 641530000 | 0.00          | 0.00                     | 0.00          | 0.0          | 22,471.00           | 0.00                   | (22,471.00)           | 0.0          |
| Employee Health / Exams/FltMtc      | 641548000 | 0.00          | 0.00                     | 0.00          | 0.0          | 375.00              | 0.00                   | (375.00)              | 0.0          |
| Employee Assistance Program         | 642010000 | 0.00          | 0.00                     | 0.00          | 0.0          | 7,775.70            | 0.00                   | (7,775.70)            | 0.0          |
| Dispatch Services/Ops               | 642530000 | 0.00          | 0.00                     | 0.00          | 0.0          | 209,839.26          | 0.00                   | (209,839.26)          | 0.0          |
| Communications/Admin                | 643010000 | 0.00          | 0.00                     | 0.00          | 0.0          | 4,997.76            | 0.00                   | (4,997.76)            | 0.0          |
| Communications/CRMD                 | 643020000 | 0.00          | 0.00                     | 0.00          | 0.0          | 3,709.97            | 0.00                   | (3,709.97)            | 0.0          |
| Communications/Ops                  | 643030000 | 0.00          | 0.00                     | 0.00          | 0.0          | 18,309.26           | 0.00                   | (18,309.26)           | 0.0          |
| Communications/Ops / Stn 51         | 643030051 | 0.00          | 0.00                     | 0.00          | 0.0          | 252.56              | 0.00                   | (252.56)              | 0.0          |
| Communications/Ops / Stn 53         | 643030053 | 0.00          | 0.00                     | 0.00          | 0.0          | 1,395.82            | 0.00                   | (1,395.82)            | 0.0          |

**CENTRAL YAVAPAI FIRE DISTRICT**  
Income Statement  
(Original Budget to Actual Comparison)  
For the period of 7/1/2016 Through 7/31/2016

|                                          | Account   | Current Period |          |          |       | Year To Date |          |             |       |
|------------------------------------------|-----------|----------------|----------|----------|-------|--------------|----------|-------------|-------|
|                                          |           | Actual         | Budget   | Variance | %     | Actual       | Budget   | Variance    | %     |
| Communications / Ops / Stn 54            | 643030054 | 0.00           | 0.00     | 0.00     | 0.0   | 312.00       | 0.00     | (312.00)    | 0.0   |
| Communications/Ops / Stn 57              | 643030057 | 0.00           | 0.00     | 0.00     | 0.0   | 224.41       | 0.00     | (224.41)    | 0.0   |
| Communications/Ops / Stn 59              | 643030059 | 0.00           | 0.00     | 0.00     | 0.0   | 253.16       | 0.00     | (253.16)    | 0.0   |
| Communications/Ops / Stn 533             | 643030533 | 0.00           | 0.00     | 0.00     | 0.0   | 260.96       | 0.00     | (260.96)    | 0.0   |
| Communications/Training Center           | 643035000 | 0.00           | 0.00     | 0.00     | 0.0   | 4,292.77     | 0.00     | (4,292.77)  | 0.0   |
| Communications / Communications          | 643041000 | 0.00           | 0.00     | 0.00     | 0.0   | 21,258.92    | 0.00     | (21,258.92) | 0.0   |
| Communications / Facilities Maintenance  | 643043000 | 0.00           | 0.00     | 0.00     | 0.0   | 946.19       | 0.00     | (946.19)    | 0.0   |
| Communications/Maintenance               | 643048000 | 0.00           | 0.00     | 0.00     | 0.0   | 2,223.40     | 0.00     | (2,223.40)  | 0.0   |
| Communications/Warehouse                 | 643049000 | 0.00           | 0.00     | 0.00     | 0.0   | 268.66       | 0.00     | (268.66)    | 0.0   |
| Postage/Admin                            | 643510000 | 0.00           | 0.00     | 0.00     | 0.0   | 3,171.27     | 0.00     | (3,171.27)  | 0.0   |
| Fire Board Expenses                      | 644110000 | 0.00           | 1,000.00 | 1,000.00 | 100.0 | 0.00         | 1,000.00 | 1,000.00    | 100.0 |
| Wildland Expenses                        | 644231000 | 0.00           | 0.00     | 0.00     | 0.0   | 16,338.15    | 0.00     | (16,338.15) | 0.0   |
| Outside Vehicle Repairs                  | 645048000 | 0.00           | 0.00     | 0.00     | 0.0   | 5,578.11     | 0.00     | (5,578.11)  | 0.0   |
| Newspaper Advertising                    | 647010000 | 0.00           | 0.00     | 0.00     | 0.0   | 653.62       | 0.00     | (653.62)    | 0.0   |
| Marketing & Advertising                  | 647120000 | 0.00           | 0.00     | 0.00     | 0.0   | 1,551.00     | 0.00     | (1,551.00)  | 0.0   |
| Outside Dupl & Printing / Admin          | 649010000 | 0.00           | 0.00     | 0.00     | 0.0   | 924.16       | 0.00     | (924.16)    | 0.0   |
| Outside Dupl & Printing/CRMD             | 649020000 | 0.00           | 0.00     | 0.00     | 0.0   | 1,572.07     | 0.00     | (1,572.07)  | 0.0   |
| Outside Dupl & Printing/Ops              | 649030000 | 0.00           | 0.00     | 0.00     | 0.0   | 213.30       | 0.00     | (213.30)    | 0.0   |
| Outside Dupl & Printing / Training Cente | 649035000 | 0.00           | 0.00     | 0.00     | 0.0   | 96.23        | 0.00     | (96.23)     | 0.0   |
| Outside Dupl & Printing / Maintenance    | 649048000 | 0.00           | 0.00     | 0.00     | 0.0   | 31.81        | 0.00     | (31.81)     | 0.0   |
| Insurance                                | 650010000 | 0.00           | 0.00     | 0.00     | 0.0   | 73,081.10    | 0.00     | (73,081.10) | 0.0   |
| Cable TV - Station 51                    | 650830051 | 0.00           | 0.00     | 0.00     | 0.0   | 168.00       | 0.00     | (168.00)    | 0.0   |
| Cable TV - Station 53                    | 650830053 | 0.00           | 0.00     | 0.00     | 0.0   | 273.00       | 0.00     | (273.00)    | 0.0   |
| Cable TV - Station 54                    | 650830054 | 0.00           | 0.00     | 0.00     | 0.0   | 221.00       | 0.00     | (221.00)    | 0.0   |
| Cable TV - Station 57                    | 650830057 | 0.00           | 0.00     | 0.00     | 0.0   | 168.40       | 0.00     | (168.40)    | 0.0   |
| Cable TV - Station 59                    | 650830059 | 0.00           | 0.00     | 0.00     | 0.0   | 168.00       | 0.00     | (168.00)    | 0.0   |
| Cable TV - Station 533                   | 650830533 | 0.00           | 0.00     | 0.00     | 0.0   | 167.20       | 0.00     | (167.20)    | 0.0   |
| Electricity                              | 651010000 | 0.00           | 0.00     | 0.00     | 0.0   | 3,423.90     | 0.00     | (3,423.90)  | 0.0   |
| Electric / CRMD                          | 651020000 | 0.00           | 0.00     | 0.00     | 0.0   | 3,632.15     | 0.00     | (3,632.15)  | 0.0   |
| Electricity - OPs - Station 51           | 651030051 | 0.00           | 0.00     | 0.00     | 0.0   | 3,963.28     | 0.00     | (3,963.28)  | 0.0   |
| Electricity - OPs - Station 52           | 651030052 | 0.00           | 0.00     | 0.00     | 0.0   | 388.09       | 0.00     | (388.09)    | 0.0   |
| Electricity - OPs - Station 53           | 651030053 | 0.00           | 0.00     | 0.00     | 0.0   | 9,190.27     | 0.00     | (9,190.27)  | 0.0   |
| Electricity - OPs - Station 54           | 651030054 | 0.00           | 0.00     | 0.00     | 0.0   | 9,292.24     | 0.00     | (9,292.24)  | 0.0   |
| Electricity - OPs - Station 55           | 651030055 | 0.00           | 0.00     | 0.00     | 0.0   | 562.89       | 0.00     | (562.89)    | 0.0   |
| Electricity - OPs - Station 56           | 651030056 | 0.00           | 0.00     | 0.00     | 0.0   | 278.06       | 0.00     | (278.06)    | 0.0   |
| Electricity - OPs - Station 57           | 651030057 | 0.00           | 0.00     | 0.00     | 0.0   | 7,843.99     | 0.00     | (7,843.99)  | 0.0   |
| Electricity - OPs - Station 58           | 651030058 | 0.00           | 0.00     | 0.00     | 0.0   | 808.00       | 0.00     | (808.00)    | 0.0   |
| Electricity - OPs - Station 59           | 651030059 | 0.00           | 0.00     | 0.00     | 0.0   | 7,679.24     | 0.00     | (7,679.24)  | 0.0   |
| Electricity - OPs - Station 533          | 651030533 | 0.00           | 0.00     | 0.00     | 0.0   | 10,844.53    | 0.00     | (10,844.53) | 0.0   |

**CENTRAL YAVAPAI FIRE DISTRICT**  
Income Statement  
(Original Budget to Actual Comparison)  
For the period of 7/1/2016 Through 7/31/2016

|                                  | Account   | Current Period |        |          |     | Year To Date |        |             |     |
|----------------------------------|-----------|----------------|--------|----------|-----|--------------|--------|-------------|-----|
|                                  |           | Actual         | Budget | Variance | %   | Actual       | Budget | Variance    | %   |
| Electric/Training Center         | 651035000 | 0.00           | 0.00   | 0.00     | 0.0 | 23,074.94    | 0.00   | (23,074.94) | 0.0 |
| Electric/Communications          | 651041000 | 0.00           | 0.00   | 0.00     | 0.0 | 20,046.24    | 0.00   | (20,046.24) | 0.0 |
| Electric/Maintenance             | 651048000 | 0.00           | 0.00   | 0.00     | 0.0 | 10,320.61    | 0.00   | (10,320.61) | 0.0 |
| Electric/Warehouse               | 651049000 | 0.00           | 0.00   | 0.00     | 0.0 | 960.49       | 0.00   | (960.49)    | 0.0 |
| Sewer Charges                    | 651110000 | 0.00           | 0.00   | 0.00     | 0.0 | 361.03       | 0.00   | (361.03)    | 0.0 |
| Sewer/ CRMD                      | 651120000 | 0.00           | 0.00   | 0.00     | 0.0 | 176.24       | 0.00   | (176.24)    | 0.0 |
| Sewer Charges - Station 51       | 651130051 | 0.00           | 0.00   | 0.00     | 0.0 | 491.22       | 0.00   | (491.22)    | 0.0 |
| Sewer Charges - Station 53       | 651130053 | 0.00           | 0.00   | 0.00     | 0.0 | 1,047.83     | 0.00   | (1,047.83)  | 0.0 |
| Sewer Charges - Station 58       | 651130058 | 0.00           | 0.00   | 0.00     | 0.0 | 67.58        | 0.00   | (67.58)     | 0.0 |
| Sewer Charges - Station 59       | 651130059 | 0.00           | 0.00   | 0.00     | 0.0 | 592.09       | 0.00   | (592.09)    | 0.0 |
| Sewer Charges - Station 533      | 651130533 | 0.00           | 0.00   | 0.00     | 0.0 | 339.87       | 0.00   | (339.87)    | 0.0 |
| Sewer/Training Center            | 651135000 | 0.00           | 0.00   | 0.00     | 0.0 | 574.98       | 0.00   | (574.98)    | 0.0 |
| Sewer/Maintenance                | 651148000 | 0.00           | 0.00   | 0.00     | 0.0 | 610.76       | 0.00   | (610.76)    | 0.0 |
| Sanitation Charges               | 651210000 | 0.00           | 0.00   | 0.00     | 0.0 | 1,347.99     | 0.00   | (1,347.99)  | 0.0 |
| Sanitation / CRMD                | 651220000 | 0.00           | 0.00   | 0.00     | 0.0 | 100.28       | 0.00   | (100.28)    | 0.0 |
| Sanitation Charges               | 651230000 | 0.00           | 0.00   | 0.00     | 0.0 | 43.78        | 0.00   | (43.78)     | 0.0 |
| Sanitation Charges - Station 50  | 651230050 | 0.00           | 0.00   | 0.00     | 0.0 | (8.82)       | 0.00   | 8.82        | 0.0 |
| Sanitation Charges - Station 51  | 651230051 | 0.00           | 0.00   | 0.00     | 0.0 | 493.52       | 0.00   | (493.52)    | 0.0 |
| Sanitation Charges - Station 53  | 651230053 | 0.00           | 0.00   | 0.00     | 0.0 | 438.50       | 0.00   | (438.50)    | 0.0 |
| Sanitation Charges - Station 54  | 651230054 | 0.00           | 0.00   | 0.00     | 0.0 | 388.30       | 0.00   | (388.30)    | 0.0 |
| Sanitation Charges - Station 57  | 651230057 | 0.00           | 0.00   | 0.00     | 0.0 | 388.30       | 0.00   | (388.30)    | 0.0 |
| Sanitation Charges - Station 58  | 651230058 | 0.00           | 0.00   | 0.00     | 0.0 | 104.78       | 0.00   | (104.78)    | 0.0 |
| Sanitation Charges - Station 59  | 651230059 | 0.00           | 0.00   | 0.00     | 0.0 | 95.85        | 0.00   | (95.85)     | 0.0 |
| Sanitation Charges - Station 533 | 651230533 | 0.00           | 0.00   | 0.00     | 0.0 | 417.95       | 0.00   | (417.95)    | 0.0 |
| Sanitation/Training Center       | 651235000 | 0.00           | 0.00   | 0.00     | 0.0 | 1,204.32     | 0.00   | (1,204.32)  | 0.0 |
| Sanitation/Communications        | 651241000 | 0.00           | 0.00   | 0.00     | 0.0 | 282.40       | 0.00   | (282.40)    | 0.0 |
| Sanitation/Maintenance           | 651248000 | 0.00           | 0.00   | 0.00     | 0.0 | 1,038.23     | 0.00   | (1,038.23)  | 0.0 |
| Natural Gas                      | 652010000 | 0.00           | 0.00   | 0.00     | 0.0 | 517.14       | 0.00   | (517.14)    | 0.0 |
| Natural Gas - Station 51         | 652030051 | 0.00           | 0.00   | 0.00     | 0.0 | 3,687.10     | 0.00   | (3,687.10)  | 0.0 |
| Natural Gas - Station 53         | 652030053 | 0.00           | 0.00   | 0.00     | 0.0 | 1,282.12     | 0.00   | (1,282.12)  | 0.0 |
| Natural Gas - Station 58         | 652030058 | 0.00           | 0.00   | 0.00     | 0.0 | 48.55        | 0.00   | (48.55)     | 0.0 |
| Natural Gas - Station 59         | 652030059 | 0.00           | 0.00   | 0.00     | 0.0 | 2,037.92     | 0.00   | (2,037.92)  | 0.0 |
| Natural Gas - Station 533        | 652030533 | 0.00           | 0.00   | 0.00     | 0.0 | 2,296.36     | 0.00   | (2,296.36)  | 0.0 |
| Natural Gas/Maintenance          | 652048000 | 0.00           | 0.00   | 0.00     | 0.0 | 3,219.49     | 0.00   | (3,219.49)  | 0.0 |
| LPG                              | 653010000 | 0.00           | 0.00   | 0.00     | 0.0 | 40,000.00    | 0.00   | (40,000.00) | 0.0 |
| LPG - Station 51                 | 653030051 | 0.00           | 0.00   | 0.00     | 0.0 | 47.99        | 0.00   | (47.99)     | 0.0 |
| LPG - Station 56                 | 653030056 | 0.00           | 0.00   | 0.00     | 0.0 | 649.00       | 0.00   | (649.00)    | 0.0 |
| LPG - Station 57                 | 653030057 | 0.00           | 0.00   | 0.00     | 0.0 | 431.00       | 0.00   | (431.00)    | 0.0 |
| LPG - Station 59                 | 653030059 | 0.00           | 0.00   | 0.00     | 0.0 | 10.98        | 0.00   | (10.98)     | 0.0 |

**CENTRAL YAVAPAI FIRE DISTRICT**  
Income Statement  
(Original Budget to Actual Comparison)  
For the period of 7/1/2016 Through 7/31/2016

|                                         | Account   | Current Period |        |          |     | Year To Date |        |             |     |
|-----------------------------------------|-----------|----------------|--------|----------|-----|--------------|--------|-------------|-----|
|                                         |           | Actual         | Budget | Variance | %   | Actual       | Budget | Variance    | %   |
| LPG/Training Center                     | 653035000 | 0.00           | 0.00   | 0.00     | 0.0 | 1,961.20     | 0.00   | (1,961.20)  | 0.0 |
| LPG/Communications                      | 653041000 | 0.00           | 0.00   | 0.00     | 0.0 | 1,651.10     | 0.00   | (1,651.10)  | 0.0 |
| Pest Control - Admin                    | 653510000 | 0.00           | 0.00   | 0.00     | 0.0 | 15.00        | 0.00   | (15.00)     | 0.0 |
| Pest Control - CRMD                     | 653520000 | 0.00           | 0.00   | 0.00     | 0.0 | 7.80         | 0.00   | (7.80)      | 0.0 |
| Pest Control - Station 51               | 653530051 | 0.00           | 0.00   | 0.00     | 0.0 | 60.00        | 0.00   | (60.00)     | 0.0 |
| Pest Control - Station 52               | 653530052 | 0.00           | 0.00   | 0.00     | 0.0 | 20.00        | 0.00   | (20.00)     | 0.0 |
| Pest Control - Station 53               | 653530053 | 0.00           | 0.00   | 0.00     | 0.0 | 37.20        | 0.00   | (37.20)     | 0.0 |
| Pest Control - Station 54               | 653530054 | 0.00           | 0.00   | 0.00     | 0.0 | 40.00        | 0.00   | (40.00)     | 0.0 |
| Pest Control - Station 56               | 653530056 | 0.00           | 0.00   | 0.00     | 0.0 | 20.00        | 0.00   | (20.00)     | 0.0 |
| Pest Control - Station 57               | 653530057 | 0.00           | 0.00   | 0.00     | 0.0 | 20.00        | 0.00   | (20.00)     | 0.0 |
| Pest Control - Station 59               | 653530059 | 0.00           | 0.00   | 0.00     | 0.0 | 40.00        | 0.00   | (40.00)     | 0.0 |
| Pest Control - Station 533              | 653530533 | 0.00           | 0.00   | 0.00     | 0.0 | 40.00        | 0.00   | (40.00)     | 0.0 |
| Pest Control - CYRTA                    | 653535000 | 0.00           | 0.00   | 0.00     | 0.0 | 90.00        | 0.00   | (90.00)     | 0.0 |
| Pest Control - Communications           | 653541000 | 0.00           | 0.00   | 0.00     | 0.0 | 30.00        | 0.00   | (30.00)     | 0.0 |
| Pest Control - Fleet Maintenance        | 653548000 | 0.00           | 0.00   | 0.00     | 0.0 | 70.00        | 0.00   | (70.00)     | 0.0 |
| Pest Control - Warehouse                | 653549000 | 0.00           | 0.00   | 0.00     | 0.0 | 60.00        | 0.00   | (60.00)     | 0.0 |
| Water                                   | 654010000 | 0.00           | 0.00   | 0.00     | 0.0 | 317.00       | 0.00   | (317.00)    | 0.0 |
| Water / CRMD                            | 654020000 | 0.00           | 0.00   | 0.00     | 0.0 | 164.82       | 0.00   | (164.82)    | 0.0 |
| Water - Station 51                      | 654030051 | 0.00           | 0.00   | 0.00     | 0.0 | 394.26       | 0.00   | (394.26)    | 0.0 |
| Water - Station 52                      | 654030052 | 0.00           | 0.00   | 0.00     | 0.0 | 1,500.00     | 0.00   | (1,500.00)  | 0.0 |
| Water - Station 53                      | 654030053 | 0.00           | 0.00   | 0.00     | 0.0 | 970.10       | 0.00   | (970.10)    | 0.0 |
| Water - Station 58                      | 654030058 | 0.00           | 0.00   | 0.00     | 0.0 | 99.55        | 0.00   | (99.55)     | 0.0 |
| Water - Station 59                      | 654030059 | 0.00           | 0.00   | 0.00     | 0.0 | 669.60       | 0.00   | (669.60)    | 0.0 |
| Water - Station 533                     | 654030533 | 0.00           | 0.00   | 0.00     | 0.0 | 478.14       | 0.00   | (478.14)    | 0.0 |
| Water/Training Center                   | 654035000 | 0.00           | 0.00   | 0.00     | 0.0 | 3,203.15     | 0.00   | (3,203.15)  | 0.0 |
| Water/Maintenance                       | 654048000 | 0.00           | 0.00   | 0.00     | 0.0 | 519.27       | 0.00   | (519.27)    | 0.0 |
| Hydrant Maintenance                     | 655130000 | 0.00           | 0.00   | 0.00     | 0.0 | 343.98       | 0.00   | (343.98)    | 0.0 |
| Outside Repair Equip/Ops                | 658030000 | 0.00           | 0.00   | 0.00     | 0.0 | 13,153.82    | 0.00   | (13,153.82) | 0.0 |
| Outside Repair/Veh Maint Equip          | 658048000 | 0.00           | 0.00   | 0.00     | 0.0 | 2,522.83     | 0.00   | (2,522.83)  | 0.0 |
| EMS Training                            | 658735000 | 0.00           | 0.00   | 0.00     | 0.0 | 624.46       | 0.00   | (624.46)    | 0.0 |
| CYFD Training Center Classes            | 658835000 | 0.00           | 0.00   | 0.00     | 0.0 | 24,812.07    | 0.00   | (24,812.07) | 0.0 |
| CYFD Training Center Classes - Billable | 658835350 | 0.00           | 0.00   | 0.00     | 0.0 | 219.36       | 0.00   | (219.36)    | 0.0 |
| State Fire School                       | 658935000 | 0.00           | 0.00   | 0.00     | 0.0 | 1,847.61     | 0.00   | (1,847.61)  | 0.0 |
| Training & Travel/Admin                 | 659010000 | 0.00           | 0.00   | 0.00     | 0.0 | 4,801.37     | 0.00   | (4,801.37)  | 0.0 |
| Training & Travel/CRMD                  | 659020000 | 0.00           | 0.00   | 0.00     | 0.0 | 1,497.64     | 0.00   | (1,497.64)  | 0.0 |
| Training & Travel/Ops                   | 659030000 | 0.00           | 0.00   | 0.00     | 0.0 | 9,454.42     | 0.00   | (9,454.42)  | 0.0 |
| Training & Travel/Ops - Honor Guard     | 659030540 | 0.00           | 0.00   | 0.00     | 0.0 | 350.00       | 0.00   | (350.00)    | 0.0 |
| Training & Travel/Ops - Pipes & Drums   | 659030541 | 0.00           | 0.00   | 0.00     | 0.0 | 544.50       | 0.00   | (544.50)    | 0.0 |
| Training & Travel/Training Center       | 659035000 | 0.00           | 0.00   | 0.00     | 0.0 | 2,604.02     | 0.00   | (2,604.02)  | 0.0 |



**CENTRAL YAVAPAI FIRE DISTRICT**  
Income Statement  
(Original Budget to Actual Comparison)  
For the period of 7/1/2016 Through 7/31/2016

|                                          | Account   | Current Period |                    |                    |                | Year To Date        |                    |                       |                 |
|------------------------------------------|-----------|----------------|--------------------|--------------------|----------------|---------------------|--------------------|-----------------------|-----------------|
|                                          |           | Actual         | Budget             | Variance           | %              | Actual              | Budget             | Variance              | %               |
| Training & Travel / Special Ops Personne | 659035030 | 0.00           | 0.00               | 0.00               | 0.0            | 1,832.83            | 0.00               | (1,832.83)            | 0.0             |
| Training & Travel/Communications         | 659041000 | 0.00           | 0.00               | 0.00               | 0.0            | 1,244.48            | 0.00               | (1,244.48)            | 0.0             |
| Training & Travel/Maintenance            | 659048000 | 0.00           | 0.00               | 0.00               | 0.0            | 434.00              | 0.00               | (434.00)              | 0.0             |
| Books & Subscriptions / OPs              | 659135030 | 0.00           | 0.00               | 0.00               | 0.0            | 246.97              | 0.00               | (246.97)              | 0.0             |
| Books & Subscriptions / Training Center  | 659135035 | 0.00           | 0.00               | 0.00               | 0.0            | 15.08               | 0.00               | (15.08)               | 0.0             |
| Books & Subscriptions/Training Center    | 659135300 | 0.00           | 0.00               | 0.00               | 0.0            | 97.57               | 0.00               | (97.57)               | 0.0             |
| ACLS Recert/ALS CEU's                    | 659235000 | 0.00           | 0.00               | 0.00               | 0.0            | 9,000.00            | 0.00               | (9,000.00)            | 0.0             |
| ACLS Upgrade                             | 659335000 | 0.00           | 0.00               | 0.00               | 0.0            | 3,021.06            | 0.00               | (3,021.06)            | 0.0             |
| EMT Refresher Course                     | 659435000 | 0.00           | 0.00               | 0.00               | 0.0            | 2,791.00            | 0.00               | (2,791.00)            | 0.0             |
| Awards                                   | 659530000 | 0.00           | 0.00               | 0.00               | 0.0            | 912.37              | 0.00               | (912.37)              | 0.0             |
| College - Upper & Lower Division         | 659535000 | 0.00           | 0.00               | 0.00               | 0.0            | 890.00              | 0.00               | (890.00)              | 0.0             |
| Training & Travel/Ops/Conferences        | 659635000 | 0.00           | 0.00               | 0.00               | 0.0            | 326.00              | 0.00               | (326.00)              | 0.0             |
| Training/Ops/Program Managers            | 659735000 | 0.00           | 0.00               | 0.00               | 0.0            | 2,086.44            | 0.00               | (2,086.44)            | 0.0             |
| Wildland Travel & Training               | 659935000 | 0.00           | 0.00               | 0.00               | 0.0            | 91.95               | 0.00               | (91.95)               | 0.0             |
| Dues/Admin                               | 660010000 | 0.00           | 0.00               | 0.00               | 0.0            | 3,216.80            | 0.00               | (3,216.80)            | 0.0             |
| Dues/CRMD                                | 660020000 | 0.00           | 0.00               | 0.00               | 0.0            | 1,038.00            | 0.00               | (1,038.00)            | 0.0             |
| Dues/Operations                          | 660030000 | 0.00           | 0.00               | 0.00               | 0.0            | 1,549.00            | 0.00               | (1,549.00)            | 0.0             |
| Dues/Training Center                     | 660035000 | 0.00           | 0.00               | 0.00               | 0.0            | 575.00              | 0.00               | (575.00)              | 0.0             |
| Misc/Admin                               | 661010000 | 0.00           | 0.00               | 0.00               | 0.0            | 1,269.51            | 0.00               | (1,269.51)            | 0.0             |
| Misc/CRMD                                | 661020000 | 0.00           | 0.00               | 0.00               | 0.0            | 211.17              | 0.00               | (211.17)              | 0.0             |
| Misc/Operations                          | 661030000 | 0.00           | 0.00               | 0.00               | 0.0            | 11,075.94           | 0.00               | (11,075.94)           | 0.0             |
| Misc/Operations - Fire Rehab             | 661030491 | 0.00           | 0.00               | 0.00               | 0.0            | 936.19              | 0.00               | (936.19)              | 0.0             |
| Misc/Operations - Taxi Cab - Citizens    | 661030492 | 0.00           | 0.00               | 0.00               | 0.0            | 7.15                | 0.00               | (7.15)                | 0.0             |
| Misc/Operations - Activities             | 661030494 | 0.00           | 0.00               | 0.00               | 0.0            | 870.00              | 0.00               | (870.00)              | 0.0             |
| Misc/Warehouse                           | 661049000 | 0.00           | 0.00               | 0.00               | 0.0            | 150.73              | 0.00               | (150.73)              | 0.0             |
| Misc - FEMA Grant - Rehab Equipment      | 661050006 | 0.00           | 0.00               | 0.00               | 0.0            | 11,530.69           | 0.00               | (11,530.69)           | 0.0             |
| Contract Services / Comm & IT            | 663041000 | 0.00           | 0.00               | 0.00               | 0.0            | 10,707.18           | 0.00               | (10,707.18)           | 0.0             |
| <b>Total Service Expenses</b>            |           | <b>\$0.00</b>  | <b>\$83,500.00</b> | <b>\$83,500.00</b> | <b>100.0 %</b> | <b>\$905,015.11</b> | <b>\$83,500.00</b> | <b>\$(821,515.11)</b> | <b>(983.9)%</b> |
| <b><u>Capital Expenses</u></b>           |           |                |                    |                    |                |                     |                    |                       |                 |
| Cap Outlay - Station 58                  | 772030058 | \$0.00         | \$0.00             | \$0.00             | 0.0%           | \$406,080.31        | \$0.00             | \$(406,080.31)        | 0.0%            |
| Training Center Phase 2                  | 772035000 | 0.00           | 0.00               | 0.00               | 0.0            | 1,595.02            | 0.00               | (1,595.02)            | 0.0             |
| Training Center - Class A Burn Bldg.     | 772035702 | 0.00           | 0.00               | 0.00               | 0.0            | 91,338.35           | 0.00               | (91,338.35)           | 0.0             |
| Warehouse                                | 772049000 | 0.00           | 0.00               | 0.00               | 0.0            | 104,266.23          | 0.00               | (104,266.23)          | 0.0             |
| Cap Outlay - TC Phase 3 Non-Capital      | 772135000 | 0.00           | 0.00               | 0.00               | 0.0            | 9,166.74            | 0.00               | (9,166.74)            | 0.0             |
| Cap Outlay - Warehouse Non-Capital       | 772149000 | 0.00           | 0.00               | 0.00               | 0.0            | 34,306.88           | 0.00               | (34,306.88)           | 0.0             |
| Cap Outlay - Vehicles/Ops                | 773030000 | 0.00           | 0.00               | 0.00               | 0.0            | 222,470.14          | 0.00               | (222,470.14)          | 0.0             |
| Cap Outlay - Vehicles/Ops - Non-Capital  | 773130000 | 0.00           | 0.00               | 0.00               | 0.0            | 77.46               | 0.00               | (77.46)               | 0.0             |
| Cap Outlay - Equip/Ops                   | 774030000 | 0.00           | 0.00               | 0.00               | 0.0            | 67,252.24           | 0.00               | (67,252.24)           | 0.0             |

**CENTRAL YAVAPAI FIRE DISTRICT**  
Income Statement  
(Original Budget to Actual Comparison)  
For the period of 7/1/2016 Through 7/31/2016

|                                          | Account   | Actual                  | Current Period<br>Budget | Variance                | %                 | Actual                  | Year To Date<br>Budget | Variance                | %                 |
|------------------------------------------|-----------|-------------------------|--------------------------|-------------------------|-------------------|-------------------------|------------------------|-------------------------|-------------------|
| Cap Outlay - Equip/Admin Non-Inventory   | 774110000 | 0.00                    | 0.00                     | 0.00                    | 0.0               | 10,201.30               | 0.00                   | (10,201.30)             | 0.0               |
| Cap Outlay - Equip/Ops Non-Inventory     | 774130000 | 0.00                    | 0.00                     | 0.00                    | 0.0               | 17,632.20               | 0.00                   | (17,632.20)             | 0.0               |
| Cap Outlay - Equip/Ops Stn 58 Non-Inv    | 774130058 | 0.00                    | 0.00                     | 0.00                    | 0.0               | 15,926.68               | 0.00                   | (15,926.68)             | 0.0               |
| FEMA - Fire Act Grant - Life Pack's      | 774550006 | 0.00                    | 0.00                     | 0.00                    | 0.0               | 12,070.51               | 0.00                   | (12,070.51)             | 0.0               |
| Cap Outlay - Comm Equip                  | 775041000 | 0.00                    | 0.00                     | 0.00                    | 0.0               | 108,097.20              | 0.00                   | (108,097.20)            | 0.0               |
| Cap Outlay - Comm Equip St 58            | 775041058 | 0.00                    | 0.00                     | 0.00                    | 0.0               | 13,114.48               | 0.00                   | (13,114.48)             | 0.0               |
| Cap Outlay - Comm - Glassford Hill Tower | 775041701 | 0.00                    | 0.00                     | 0.00                    | 0.0               | 1,000.00                | 0.00                   | (1,000.00)              | 0.0               |
| Cap Outlay - Comm Equip/Ops Non-Capital  | 775141000 | 0.00                    | 0.00                     | 0.00                    | 0.0               | 24,744.91               | 0.00                   | (24,744.91)             | 0.0               |
| Cap Outlay - Comm Tower Eq St58          | 775241058 | 0.00                    | 0.00                     | 0.00                    | 0.0               | 36,887.38               | 0.00                   | (36,887.38)             | 0.0               |
| <b>Total Capital Expenses</b>            |           | <b>\$0.00</b>           | <b>\$0.00</b>            | <b>\$0.00</b>           | <b>0.0 %</b>      | <b>\$1,176,228.03</b>   | <b>\$0.00</b>          | <b>\$(1,176,228.03)</b> | <b>0.0 %</b>      |
| <b>Total Expenses</b>                    |           | <b>\$6,506,554.64</b>   | <b>\$14,533,133.00</b>   | <b>\$8,026,578.36</b>   | <b>55.2%</b>      | <b>\$18,246,097.35</b>  | <b>\$14,533,133.00</b> | <b>\$(3,712,964.35)</b> | <b>(25.5)%</b>    |
| <b>Income (Loss) from Operations</b>     |           | <b>\$(6,400,459.65)</b> | <b>\$0.00</b>            | <b>\$(6,400,459.65)</b> | <b>0.0%</b>       | <b>\$(5,148,687.51)</b> | <b>\$0.00</b>          | <b>\$(5,148,687.51)</b> | <b>0.0%</b>       |
| <b><u>Contingency</u></b>                |           |                         |                          |                         |                   |                         |                        |                         |                   |
| Funded Contingency/Admin                 | 780010000 | \$0.00                  | \$(20,000.00)            | \$20,000.00             | 100.0%            | \$0.00                  | \$(20,000.00)          | \$20,000.00             | 100.0%            |
| <b>Total Contingency</b>                 |           | <b>\$0.00</b>           | <b>\$(20,000.00)</b>     | <b>\$20,000.00</b>      | <b>100.0 %</b>    | <b>\$0.00</b>           | <b>\$(20,000.00)</b>   | <b>\$20,000.00</b>      | <b>100.0 %</b>    |
| <b>Net Income (Loss)</b>                 |           | <b>\$(6,400,459.65)</b> | <b>\$(20,000.00)</b>     | <b>\$(6,380,459.65)</b> | <b>(31902.3)%</b> | <b>\$(5,148,687.51)</b> | <b>\$(20,000.00)</b>   | <b>\$(5,128,687.51)</b> | <b>(25643.4)%</b> |

CENTRAL YAVAPAI FIRE DISTRICT

Balance Sheet

As of 7/31/2016

Account: (1100) Not Defined

Assets

Current Assets

|                          |                |                |
|--------------------------|----------------|----------------|
| Cash with Yavapai County | \$5,132,335.36 |                |
| Total Current Assets     |                | \$5,132,335.36 |

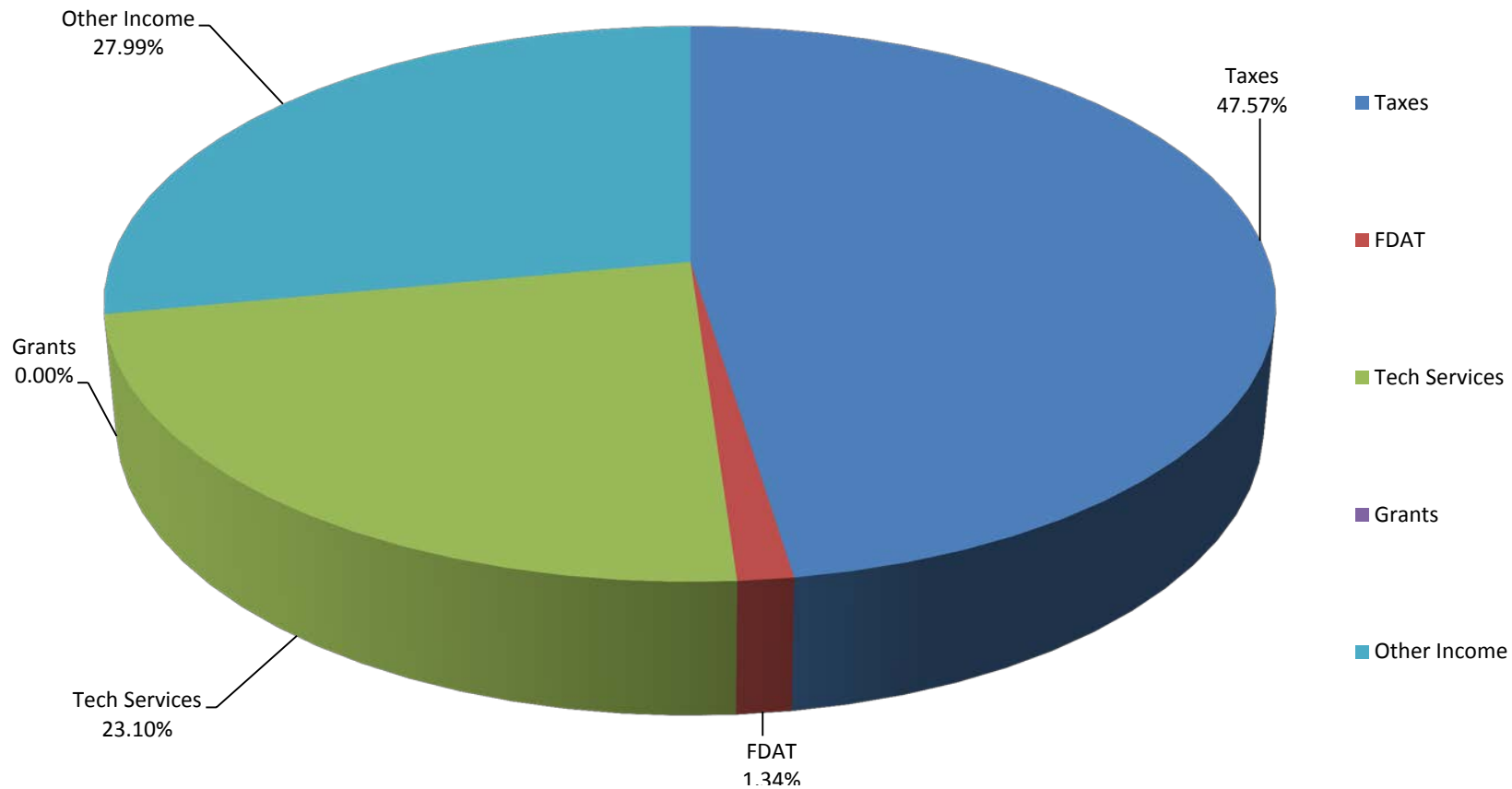
**Total Assets**

**\$5,132,335.36**

**Total Liabilities and Net Assets**

**\$0.00**

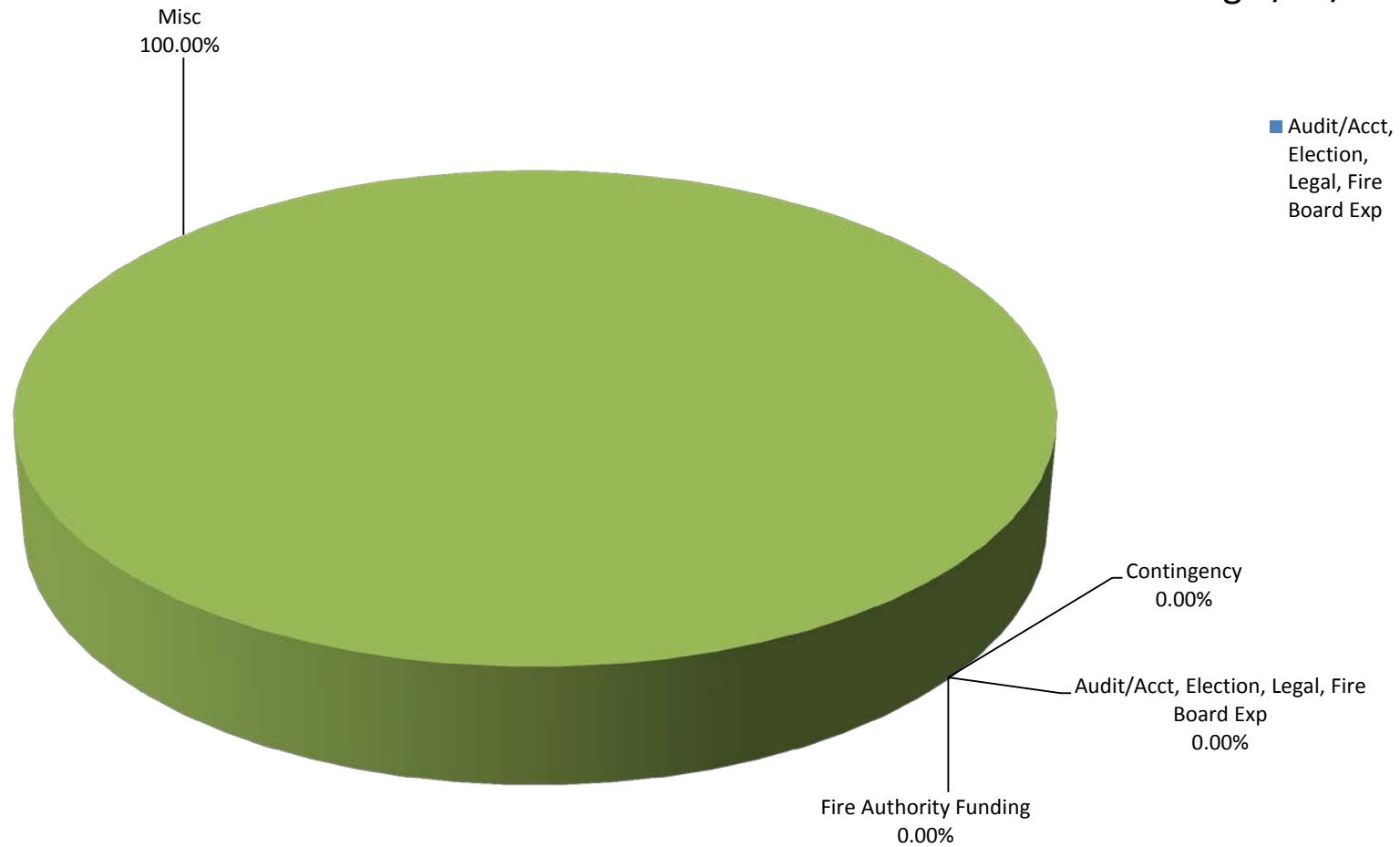
CYFD  
FY 2015 - 2016  
General Fund Revenue  
For the Period Ending 7/31/16



CYFD  
Revenue

|               | Current<br>Month Revenue | YTD<br>Budget        |               |
|---------------|--------------------------|----------------------|---------------|
| Taxes         | \$ 50,468                | \$ 14,116,233        | 47.57         |
| FDAT          | \$ 1,423                 | \$ 313,900           | 1.34          |
| Tech Services | \$ 24,503                | \$ 38,000            | 23.10         |
| Grants        | \$ -                     | \$ 65,000            | 0.00          |
| Other Income  | \$ 29,701                | \$ -                 | 27.99         |
|               | <u>\$ 106,095</u>        | <u>\$ 14,533,133</u> | <u>100.00</u> |

CYFD  
FY 2015 - 2016  
General Fund Expenditures  
For the Period Ending 7/31/16



CYFD  
Expenses

|                  | Current Month |         | YTD Budget |            |
|------------------|---------------|---------|------------|------------|
|                  | Actual        |         |            |            |
| Audit/Acct,      |               |         |            |            |
| Election, Legal, |               |         |            |            |
| Fire Board Exp   | \$            | -       | \$         | 83,500     |
| Contingency      | \$            | -       | \$         | 20,000     |
| Misc             | \$            | (2,143) |            | 100.00     |
| Fire Authority   |               |         |            |            |
| Funding          | \$            | -       | \$         | 14,449,633 |
|                  | \$            | (2,143) | \$         | 14,553,133 |
|                  |               |         |            | 100        |

**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    | \$416,552    |
| %           | 11.3797%    | 14.9929%    | 10.8976%    | 14.6802%     | 6.5316%      | 6.8387%      | 7.0682%      | 6.6341%      | 6.3996%      | 6.2541%      | 3.0761%      | 3.1357%      |
| % To Date   | 98.5586%    | 98.0365%    | 96.7860%    | 98.3565%     | 96.3399%     | 98.5206%     | 98.5966%     | 99.1546%     | 98.8301%     | 98.0977%     | 97.3853%     | 98.2694%     |
| June        | \$114,278   | \$116,499   | \$159,436   | \$136,155    | \$145,703    | \$170,884    | \$174,933    | \$177,193    | \$161,596    | \$161,606    | \$181,986    | \$200,523    |
| %           | 0.9877%     | 1.7911%     | 2.0166%     | 1.3217%      | 1.0822%      | 1.2745%      | 1.3046%      | 1.4728%      | 1.3972%      | 1.4098%      | 1.4729%      | 1.5095%      |
| % To Date   | 99.5463%    | 99.8277%    | 98.8026%    | 99.6782%     | 97.4221%     | 99.7951%     | 99.9012%     | 100.6274%    | 100.2273%    | 99.5075%     | 98.8582%     | 99.7789%     |
| 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 | \$13,254,943 |
| Delinquency | 0.4537%     | 0.1723%     | 1.1974%     | 0.3218%      | 2.5779%      | 0.2049%      | 0.0988%      | -0.6274%     | -0.2273%     | 0.4925%      | 1.1418%      | 0.2211%      |



**Central Yavapai Fire District  
FDAT 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<br>Month | \$300,000<br>Collected | \$300,000<br>Collected | \$300,000<br>Collected | \$300,000<br>Collected | \$300,000<br>Collected | \$300,000<br>Collected | \$300,000<br>Collected | \$300,000<br>Collected | \$338,000<br>Collected | \$309,352<br>Collected | \$313,900<br>Collected | \$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               | \$51,376               |
| %                   | 13.5009%               | 18.7327%               | 15.3767%               | 15.0484%               | 14.9446%               | 10.4317%               | 8.4146%                | 14.7184%               | 13.0130%               | 10.1458%               | 7.0389%                | 16.3671%               |
| % To Date           | 101.4887%              | 95.6658%               | 97.7768%               | 99.1487%               | 96.7788%               | 99.9019%               | 98.1733%               | 99.5391%               | 98.4046%               | 100.1747%              | 96.6206%               | 98.4803%               |
| June                | \$4,629                | \$3,699                | \$4,194                | \$3,396                | \$3,537                | \$3,134                | \$4,100                | \$4,540                | \$5,694                | \$4,028                | \$4,150                | \$6,266                |
| %                   | 0.9351%                | 1.7492%                | 1.8785%                | 1.4651%                | 1.1790%                | 1.0447%                | 1.3665%                | 1.5132%                | 1.6847%                | 1.3019%                | 1.3221%                | 1.9962%                |
| % To Date           | 102.4238%              | 97.4149%               | 99.6553%               | 100.6138%              | 97.9578%               | 100.9465%              | 99.5398%               | 101.0524%              | 100.0894%              | 101.4767%              | 97.9427%               | 100.4765%              |
| TOTALS              | \$307,271              | \$292,245              | \$298,966              | \$301,841              | \$293,873              | \$302,840              | \$298,619              | \$303,157              | \$338,302              | \$313,920              | \$307,442              | \$315,396              |
| Delinquency         | -2.4238%               | 2.5851%                | 0.3447%                | -0.6138%               | 2.0422%                | -0.9465%               | 0.4602%                | -1.0524%               | -0.0894%               | -1.4767%               | 2.0573%                | -0.4765%               |



## 2016 - 2017 Cash Flow by Month : August Board Meeting

|                                | Actual    |           | Projected |           |           |           |           |           |           |           |           |           |
|--------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
|                                | July      | Aug.      | Sept.     | Oct.      | Nov.      | Dec.      | Jan.      | Feb.      | March     | April     | May       | June      |
| <b>Revenues:</b>               |           |           |           |           |           |           |           |           |           |           |           |           |
| Property Taxes                 | 50,468    | 1,176,353 | 1,176,353 | 1,176,353 | 1,176,353 | 1,176,353 | 1,176,353 | 1,176,353 | 1,176,353 | 1,176,353 | 1,176,353 | 1,176,353 |
| FDAT                           | 1,423     | 26,158    | 26,158    | 26,158    | 26,158    | 26,158    | 26,158    | 26,158    | 26,158    | 26,158    | 26,158    | 26,158    |
| Fee for Service                | 24,503    | 3,167     | 3,167     | 3,167     | 3,167     | 3,167     | 3,167     | 3,167     | 3,167     | 3,167     | 3,167     | 3,167     |
| Interest Income                | 1,070     | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         |
| Grants                         | -         | 5,417     | 5,417     | 5,417     | 5,417     | 5,417     | 5,417     | 5,417     | 5,417     | 5,417     | 5,417     | 5,417     |
| Misc. Non Levy                 | 28,631    | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         |
| <b>RevenueTotals:</b>          | 106,095   | 1,211,094 | 1,211,094 | 1,211,094 | 1,211,094 | 1,211,094 | 1,211,094 | 1,211,094 | 1,211,094 | 1,211,094 | 1,211,094 | 1,211,094 |
| <b>Expenditures:</b>           |           |           |           |           |           |           |           |           |           |           |           |           |
| Acct, Election, Legal, Fire Bo | -         | 6,958     | 6,958     | 6,958     | 6,958     | 6,958     | 6,958     | 6,958     | 6,958     | 6,958     | 6,958     | 6,958     |
| Fire Authority Funding         | -         | 1,204,136 | 1,204,136 | 1,204,136 | 1,204,136 | 1,204,136 | 1,204,136 | 1,204,136 | 1,204,136 | 1,204,136 | 1,204,136 | 1,204,136 |
| Misc                           | (2,143)   |           |           |           |           |           |           |           |           |           |           |           |
| <b>ExpenditureTotals:</b>      | (2,143)   | 1,211,094 | 1,211,094 | 1,211,094 | 1,211,094 | 1,211,094 | 1,211,094 | 1,211,094 | 1,211,094 | 1,211,094 | 1,211,094 | 1,211,094 |
| <b>Monthly Net Cash</b>        | 108,238   | (0)       | (0)       | (0)       | (0)       | (0)       | (0)       | (0)       | (0)       | (0)       | (0)       | (0)       |
| <b>Cumulative Net Cash</b>     | 2,642,816 | 2,642,816 | 2,642,816 | 2,642,816 | 2,642,816 | 2,642,816 | 2,642,816 | 2,642,816 | 2,642,816 | 2,642,816 | 2,642,816 | 2,642,816 |
| <b>Cash Balance</b>            | 2,534,578 | 2,534,578 | 2,534,578 | 2,534,578 | 2,534,578 | 2,534,578 | 2,534,578 | 2,534,578 | 2,534,578 | 2,534,578 | 2,534,578 | 2,534,578 |
| <b>Capital Reserve</b>         | 7,077     | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         |
| <b>\$7,076.76</b>              |           |           |           |           |           |           |           |           |           |           |           |           |

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

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

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

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

**Reconciliation:**

|                        |                            |
|------------------------|----------------------------|
| Beginning Balance:     | 2,534,578.14               |
| Deposits:              | 115,320.21                 |
| Transfers:             | -                          |
| Outstanding Deposit:   |                            |
| Disbursements:         | (33,271.73)                |
| Warrants Issued Adj    |                            |
| Voided Check from A/R  | \$ -                       |
| <b>Ending Balance:</b> | <b><u>2,616,626.62</u></b> |

|                        |                              |
|------------------------|------------------------------|
| Balance per Bank:      | \$2,621,108.22               |
| Outstanding Checks:    | (\$4,481.60)                 |
| Outstanding Deposit:   |                              |
| Adj Check from P/R     |                              |
| Voided Check from A/R  | \$0.00                       |
| <b>Ending Balance:</b> | <b><u>\$2,616,626.62</u></b> |

|                           |                              |
|---------------------------|------------------------------|
| <b>G/L Ending Balance</b> | <b><u>\$2,616,626.62</u></b> |
|---------------------------|------------------------------|

Difference between Balances: \$0.00

**\$2,616,626.62**


Deposits per Bank Statement:

|                                |                   |
|--------------------------------|-------------------|
| Real Estate Taxes              | 46,645.64         |
| Pers. Property Taxes (UPP)     | 3,822.68          |
| FDAT                           | 1,422.82          |
| Fire District Deposit          | 62,358.70         |
| Transfer Out-Fire Authority    |                   |
| Transfer In(Error from County) |                   |
| NSF check returned             |                   |
| Adjustments(Warrants Issued)   |                   |
| Interest Income                | 1,070.37          |
|                                | <u>115,320.21</u> |

Bank Reconciliation Register:

|                          |                         |
|--------------------------|-------------------------|
| Checks from A/P          | 33,271.73               |
| Adj Check from P/R       | \$0.00                  |
| <b>Total Checks:</b>     | <b><u>33,271.73</u></b> |
| Deposits from A/R        | 62,358.70               |
| Journal Entries from G/L | 52,961.51               |
| NSF Check Returned       |                         |
| Outstanding Deposit      | <u>115,320.21</u>       |

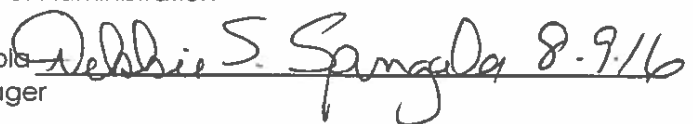
Reconciliation Approved by: Scott Freitag  
 Fire Chief

 8/10/16

Reconciliation Reviewed by: Dave Tharp  
 Assistant Chief of Administration

 8/10/16

Reconciliation Prepared by: Debbie Spingola  
 Finance Manager

 8-9-16

**CENTRAL YAVAPAI FIRE DISTRICT**

Bank Reconciliation Summary  
For the Bank Statement ending: 7/31/2016

| BANK CONTROL ID: CYFD - GENERAL FUND      |                 | DESC: GENERAL FUND | ACCOUNT NO: 1100      |
|-------------------------------------------|-----------------|--------------------|-----------------------|
| Beginning Balance:                        | 07/01/16        |                    | \$2,534,578.14        |
| Deposits and Credits:                     |                 |                    | \$115,320.21          |
| Checks and Charges:                       |                 |                    | (\$28,790.13)         |
| Adjustments:                              |                 |                    | \$0.00                |
| <b>Ending Balance Per Reconciliation:</b> |                 |                    | <b>\$2,621,108.22</b> |
| Ending Balance Per Bank Statement:        | 07/31/16        |                    | \$2,621,108.22        |
| * Outstanding Deposits and Credits:       | 07/31/16        |                    | \$0.00                |
| * Outstanding Checks and Charges:         | 07/31/16        |                    | (\$4,481.60)          |
| <b>Ending Book Balance:</b>               | <b>07/31/16</b> |                    | <b>\$2,616,626.62</b> |

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

**CENTRAL YAVAPAI FIRE DISTRICT**

**BR Checks and Charges Cleared**

For the Bank Statement ending: 7/31/16

| CYFD                                     |          | General Fund                 |        |         | 1100               |
|------------------------------------------|----------|------------------------------|--------|---------|--------------------|
| Date                                     | Document | Description                  | Module | Company | Amount             |
| 05/09/16                                 | 059736   | Elizabeth Kaplan             | AP     | CYFD    | \$40.00            |
| 05/23/16                                 | 059793   | Avesis Insurance Company     | AP     | CYFD    | \$1,295.17         |
| 05/23/16                                 | 059825   | Foster, William              | AP     | CYFD    | \$450.00           |
| 06/06/16                                 | 059903   | Jason Butler                 | AP     | CYFD    | \$135.00           |
| 06/06/16                                 | 059926   | iSimulate                    | AP     | CYFD    | \$7,390.00         |
| 06/06/16                                 | 059931   | Merit Technology Partners    | AP     | CYFD    | \$5,784.00         |
| 06/20/16                                 | 059968   | A1 Water Delivery, Inc       | AP     | CYFD    | \$100.00           |
| 06/20/16                                 | 059973   | American Express, Inc        | AP     | CYFD    | \$899.33           |
| 06/20/16                                 | 060003   | Chino Valley Fire District   | AP     | CYFD    | \$10,831.21        |
| 06/20/16                                 | 060008   | Granger, Lois                | AP     | CYFD    | \$225.00           |
| 06/20/16                                 | 060045   | Super Seal, Inc.             | AP     | CYFD    | \$764.40           |
| 06/30/16                                 | 060060   | AZ Dept of Revenue           | AP     | CYFD    | \$289.45           |
| 06/30/16                                 | 060061   | Chase Bank Account #21005484 | AP     | CYFD    | \$455.70           |
| 06/30/16                                 | 060062   | Chase Bank Account #21005484 | AP     | CYFD    | \$15.26            |
| 06/30/16                                 | 060063   | Chase Bank Account #21005484 | AP     | CYFD    | \$10.33            |
| 06/30/16                                 | 060064   | CYFD Vol Relief & Pen Fund   | AP     | CYFD    | \$105.28           |
| <b>TOTAL CHECKS AND CHARGES CLEARED:</b> |          |                              |        |         | <b>\$28,790.13</b> |

CENTRAL YAVAPAI FIRE DISTRICT  
BR Checks and Charges Outstanding  
For the Bank Statement ending: 7/31/16

| CYFD                                  |          | General Fund     |        |         | 1100       |
|---------------------------------------|----------|------------------|--------|---------|------------|
| Date                                  | Document | Description      | Module | Company | Amount     |
| 06/06/16                              | 059937   | Nolan, Nancy     | AP     | CYFD    | \$450.00   |
| 06/20/16                              | 060040   | Super Seal, Inc. | AP     | CYFD    | \$300.00   |
| 06/20/16                              | 060042   | Super Seal, Inc. | AP     | CYFD    | \$3,151.60 |
| 06/20/16                              | 060044   | Super Seal, Inc. | AP     | CYFD    | \$580.00   |
| TOTAL CHECKS AND CHARGES OUTSTANDING: |          |                  |        |         | \$4,481.60 |

CENTRAL YAVAPAI FIRE DISTRICT  
BR Deposits and Credits Cleared  
For the Bank Statement ending: 7/31/16

| CYFD                                |                   | General Fund             |        |         | General Fund |  | 1100 |
|-------------------------------------|-------------------|--------------------------|--------|---------|--------------|--|------|
| Date                                | Document          | Description              | Module | Company | Amount       |  |      |
| 07/11/16                            | 5018              | Deposit                  | AR     | CYFD    | \$13,590.37  |  |      |
| 07/11/16                            | 5020              | Deposit                  | AR     | CYFD    | \$2,687.50   |  |      |
| 07/18/16                            | 5019              | Deposit                  | AR     | CYFD    | \$46,080.83  |  |      |
| 07/31/16                            | Tax & Int Revenue | Tax and Interest Revenue | GL     | CYFD    | \$52,961.51  |  |      |
| TOTAL DEPOSITS AND CREDITS CLEARED: |                   |                          |        |         | \$115,320.21 |  |      |



CENTRAL YAVAPAI FIRE DISTRICT  
BR Deposits and Credits Outstanding  
For the Bank Statement ending:

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

TOTAL DEPOSITS AND CREDITS OUTSTANDING:

CENTRAL YAVAPAI FIRE DISTRICT  
Bank Reconciliation Register

| Document Number | Date | BR Status | Void? | Description | Date Cleared | Amount |
|-----------------|------|-----------|-------|-------------|--------------|--------|
|-----------------|------|-----------|-------|-------------|--------------|--------|

MODULE: DEPOSITS FROM ACCOUNTS RECEIVABLE

BANK CONTROL ID: CYFD - GENERAL FUND

|                     |          |        |    |         |          |             |
|---------------------|----------|--------|----|---------|----------|-------------|
| 5018                | 07/11/16 | Marked | No | Deposit | 08/04/16 | \$13,590.37 |
| 5019                | 07/18/16 | Marked | No | Deposit | 08/04/16 | \$46,080.83 |
| 5020                | 07/11/16 | Marked | No | Deposit | 08/04/16 | \$2,687.50  |
| SUB TOTAL FOR BANK: |          |        |    |         |          | \$62,358.70 |
| TOTAL FOR MODULE:   |          |        |    |         |          | \$62,358.70 |

MODULE: JOURNAL ENTRIES FROM GENERAL LEDGER

BANK CONTROL ID: CYFD - GENERAL FUND

|                     |          |        |    |                          |          |             |
|---------------------|----------|--------|----|--------------------------|----------|-------------|
| Tax & Int Revenue   | 07/31/16 | Marked | No | Tax and Interest Revenue | 08/04/16 | \$52,961.51 |
| SUB TOTAL FOR BANK: |          |        |    |                          |          | \$52,961.51 |
| TOTAL FOR MODULE:   |          |        |    |                          |          | \$52,961.51 |

CENTRAL YAVAPAI FIRE DISTRICT  
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:

8/01/16  
11:23:59

Yavapai County Treasurer  
Monthly Statement

TR046DSR  
C00623

\* Account Number: 6-60340-0000 Central Yavapai Fire Dist. Capital Reser Date Range: 7/01/2016 to 7/31/2016 Page: 3  
\*\*\*\*\*

|                   | (---Period---) | (-----Y-T-D-----) |       |           |
|-------------------|----------------|-------------------|-------|-----------|
| Begin Balance:    | 6,513,613.75   | 6,513,613.75      |       |           |
| Income . . . :    | 2,160.36       | 2,160.36          |       |           |
| LOC Advance . . : | .00            | .00               |       |           |
| Expense . . . :   | 6,508,697.35-  | 6,508,697.35-     | LOC : | .00       |
| LOC Payments :    | .00            | .00               | Out : | .00       |
| Cash Balance :    | 7,076.76       | 7,076.76          | End : | 7,076.76  |
|                   |                |                   | Levy: | 49,315.82 |
|                   |                |                   | Coll: | 47,656.42 |
|                   |                |                   | Adj : | 103.18-   |
|                   |                |                   | Out : | 1,556.22  |

| Transaction Summary By Source |                                  | Beginning Balance: | 6,513,613.75             | 6,513,613.75  |
|-------------------------------|----------------------------------|--------------------|--------------------------|---------------|
| Source                        | Description                      |                    | Monthly                  | Yearly        |
| 38108                         | Interest on Investments ICM      |                    | 886.89                   | 886.89        |
| 38109                         | Interest on Investments St Treas |                    | 1,273.47                 | 1,273.47      |
| 91702                         | Transfer out                     |                    | <del>6,508,697.35-</del> | 6,508,697.35- |
|                               |                                  | Ending Balances:   | 7,076.76                 | 7,076.76      |

Interest \$ 2,160.36  
Transfer Out < 6,508,697.35 >  
Total < 6,506,536.99 >

8/01/16  
11:23:59

Yavapai County Treasurer  
Monthly Statement

TR046DSR  
C00623

\* Account Number: 6-60340-0000 Central Yavapai Fire Dist. Capital Reser Date Range: 7/01/2016 to 7/31/2016 Page: 1  
\*\*\*\*\*

| T R A N S A C T I O N S |        |                                  |                               |            | Begin Balance: | 6,513,613.75          |          |                 |          |
|-------------------------|--------|----------------------------------|-------------------------------|------------|----------------|-----------------------|----------|-----------------|----------|
| Date                    | Source | Description                      | Notes                         |            | Debits/Credits |                       |          |                 |          |
| 7/01                    | 91702  | Transfer out                     | CAFMA EMAIL TRANS REQ RCVD 6/ | 1007024    |                | 6,508,697.35-         |          |                 |          |
| 7/28                    | 38108  | Interest on Investments ICM      | INVESTMENT INTEREST           | 1000013805 |                | 139.13                |          |                 |          |
| 7/28                    | 38108  | Interest on Investments ICM      | INVESTMENT INTEREST           | 1000013806 |                | 146.93                |          |                 |          |
| 7/28                    | 38108  | Interest on Investments ICM      | INVESTMENT INTEREST           | 1000013807 |                | 155.20                |          |                 |          |
| 7/28                    | 38108  | Interest on Investments ICM      | INVESTMENT INTEREST           | 1000013808 |                | 159.73                |          |                 |          |
| 7/28                    | 38108  | Interest on Investments ICM      | INVESTMENT INTEREST           | 1000013809 |                | 136.49                |          |                 |          |
| 7/28                    | 38108  | Interest on Investments ICM      | INVESTMENT INTEREST           | 1000013810 |                | 149.41                |          |                 |          |
| 7/28                    | 38109  | Interest on Investments St Treas | INVESTMENT INTEREST           | 1000013811 |                | 111.47                |          |                 |          |
| 7/28                    | 38109  | Interest on Investments St Treas | INVESTMENT INTEREST           | 1000013812 |                | 1,162.00              |          |                 |          |
| Ending Debit Totals:    |        |                                  |                               |            | 6,508,697.35-  | Ending Credit Totals: | 2,160.36 | Ending Balance: | 7,076.76 |

8/01/16  
11:23:59

Yavapai County Treasurer  
Monthly Statement

TR046DSR  
C00623

\* Account Number: 6-60340-0000 Central Yavapai Fire Dist. Capital Reser Date Range: 7/01/2016 to 7/31/2016 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    |            |      |         |

8/01/16  
11:23:59

Yavapai County Treasurer  
Monthly Statement

TR046DSR  
C00623

\* Account Number: 6-60040-0000 Central Yavapai Fire Dist GF Date Range: 7/01/2016 to 7/31/2016 Page: 5  
\*\*\*\*\*

|                   | (---Period---) | (-----Y-T-D-----) |       |              |                     |
|-------------------|----------------|-------------------|-------|--------------|---------------------|
| Begin Balance:    | 2,534,578.14   | 2,534,578.14      |       |              |                     |
| Income . . . . :  | 115,320.21     | 115,320.21        |       |              |                     |
| LOC Advance . . : | .00            | .00               |       |              |                     |
| Expense . . . . : | 28,790.13-     | 28,790.13-        | LOC : | .00          | Levy: 13,261,029.65 |
| LOC Payments :    | .00            | .00               | Out : | .00          | Coll: 13,070,005.41 |
| Cash Balance :    | 2,621,108.22   | 2,621,108.22      | End : | 2,621,108.22 | Adj : 524.62-       |
|                   |                |                   |       |              | Out : 190,499.62    |

Transaction Summary By Source  
Source Description

|                                        | Beginning Balance: | 2,534,578.14<br>Monthly | 2,534,578.14<br>Yearly |
|----------------------------------------|--------------------|-------------------------|------------------------|
| 20051 2005 UPP Taxes                   |                    | 15.46                   | 15.46                  |
| 20061 2006 UPP Taxes                   |                    | 15.46                   | 15.46                  |
| 20071 2007 UPP Taxes                   |                    | 15.41                   | 15.41                  |
| 20081 2008 UPP Taxes                   |                    | 14.07                   | 14.07                  |
| 20091 2009 UPP Taxes                   |                    | 15.60                   | 15.60                  |
| 20101 2010 UPP Taxes                   |                    | 13.88                   | 13.88                  |
| 20111 2011 UPP Taxes                   |                    | 36.18                   | 36.18                  |
| 20121 2012 UPP Taxes                   |                    | 24.89                   | 24.89                  |
| 20122 2012 RE Taxes                    |                    | 27.99                   | 27.99                  |
| 20131 2013 UPP Taxes                   |                    | 185.81                  | 185.81                 |
| 20132 2013 RE Taxes                    |                    | 187.09-                 | 187.09-                |
| 20141 2014 UPP Taxes                   |                    | 326.64                  | 326.64                 |
| 20142 2014 RE Taxes                    |                    | 75.74-                  | 75.74-                 |
| 20151 2015 UPP Taxes                   |                    | 3,159.28                | 3,159.28               |
| 20152 2015 RE Taxes                    |                    | 46,880.48               | 46,880.48              |
| 37122 Fire District Deposit            |                    | 62,358.70               | 62,358.70              |
| 37150 FDAT Distributions               |                    | 1,422.82                | 1,422.82               |
| 38108 Interest on Investments TCM      |                    | 484.09                  | 484.09                 |
| 38109 Interest on Investments St Treas |                    | 586.28                  | 586.28                 |
| 91032 Warrants Redeemed                |                    | 28,790.13-              | 28,790.13-             |
| Ending Balances:                       | 2,621,108.22       | 2,621,108.22            |                        |

|                   |              |
|-------------------|--------------|
| Real Estate Taxes | \$ 46,645.64 |
| UPP Taxes         | \$ 3,822.68  |
| FDAT              | \$ 1,422.82  |
| Interest          | \$ 1,070.37  |
| Subtotal          | \$ 52,961.51 |

|                   |               |
|-------------------|---------------|
| Subtotal          | \$ 52,961.51  |
| Fire Dist Deposit | \$ 62,358.70  |
| Total             | \$ 115,320.21 |

8/01/16  
11:23:59

Yavapai County Treasurer  
Monthly Statement

TR046DSR  
C00623

\* Account Number: 6-60040-0000 Central Yavapai Fire Dist GF Date Range: 7/01/2016 to 7/31/2016 Page: 1  
\*\*\*\*\*

| T R A N S A C T I O N S |        |                       |                               |            | Begin Balance:   | 2,534,578.14 |
|-------------------------|--------|-----------------------|-------------------------------|------------|------------------|--------------|
| Date                    | Source | Description           | Notes                         |            | Debits/Credits   |              |
| 7/01                    | 20131  | 2013 UPP Taxes        | TAX DISTRIBUTION              | 0004319    | 10.73            |              |
| 7/01                    | 20141  | 2014 UPP Taxes        | TAX DISTRIBUTION              | 0004319    | 128.98           |              |
| 7/01                    | 20151  | 2015 UPP Taxes        | TAX DISTRIBUTION              | 0004319    | 540.46           |              |
| 7/01                    | 20152  | 2015 RE Taxes         | TAX DISTRIBUTION              | 0004319    | 3,892.82         |              |
| 7/01                    | 37150  | FDAT Distributions    | DISTRIBUTE FIRE DISTRICT ASSI | 1000013749 | 221.82           |              |
| 7/01                    | 91032  | Warrants Redeemed     | PAID WARRANTS                 | 1000013751 | 225.00-          |              |
| 7/05                    | 20131  | 2013 UPP Taxes        | TAX DISTRIBUTION              | 0004320    | 22.55            |              |
| 7/05                    | 20141  | 2014 UPP Taxes        | TAX DISTRIBUTION              | 0004320    | 64.31            |              |
| 7/05                    | 20151  | 2015 UPP Taxes        | TAX DISTRIBUTION              | 0004320    | 78.79            |              |
| 7/05                    | 20152  | 2015 RE Taxes         | TAX DISTRIBUTION              | 0004320    | 9,386.34         |              |
| 7/05                    | 37150  | FDAT Distributions    | DISTRIBUTE FIRE DISTRICT ASSI | 1000013752 | 164.13           |              |
| 7/05                    | 91032  | Warrants Redeemed     | PAID WARRANTS                 | 1000013754 | 11,312.50-       |              |
| 7/06                    | 20121  | 2012 UPP Taxes        | TAX DISTRIBUTION              | 0004321    | 6.96             |              |
| 7/06                    | 20122  | 2012 RE Taxes         | TAX DISTRIBUTION              | 0004321    | 27.99            |              |
| 7/06                    | 20131  | 2013 UPP Taxes        | TAX DISTRIBUTION              | 0004321    | 105.50           |              |
| 7/06                    | 20132  | 2013 RE Taxes         | TAX DISTRIBUTION              | 0004321    | 43.50            |              |
| 7/06                    | 20141  | 2014 UPP Taxes        | TAX DISTRIBUTION              | 0004321    | 7.31             |              |
| 7/06                    | 20142  | 2014 RE Taxes         | TAX DISTRIBUTION              | 0004321    | 44.01            |              |
| 7/06                    | 20151  | 2015 UPP Taxes        | TAX DISTRIBUTION              | 0004321    | 589.55           |              |
| 7/06                    | 20152  | 2015 RE Taxes         | TAX DISTRIBUTION              | 0004321    | 9,254.86         |              |
| 7/06                    | 37150  | FDAT Distributions    | DISTRIBUTE FIRE DISTRICT ASSI | 1000013755 | 314.96           |              |
| 7/06                    | 91032  | Warrants Redeemed     | PAID WARRANTS                 | 1000013757 | 6,818.33-        |              |
| 7/07                    | 20152  | 2015 RE Taxes         | TAX DISTRIBUTION              | 0004322    | 430.11           |              |
| 7/07                    | 37150  | FDAT Distributions    | DISTRIBUTE FIRE DISTRICT ASSI | 1000013758 | 119.64           |              |
| 7/08                    | 20151  | 2015 UPP Taxes        | TAX DISTRIBUTION              | 0004323    | 8.94             |              |
| 7/08                    | 20152  | 2015 RE Taxes         | TAX DISTRIBUTION              | 0004323    | 561.46           |              |
| 7/08                    | 37150  | FDAT Distributions    | DISTRIBUTE FIRE DISTRICT ASSI | 1000013761 | 18.75            |              |
| 7/11                    | 20141  | 2014 UPP Taxes        | TAX DISTRIBUTION              | 0004324    | 61.69            |              |
| 7/11                    | 20151  | 2015 UPP Taxes        | TAX DISTRIBUTION              | 0004324    | 108.34           |              |
| 7/11                    | 20152  | 2015 RE Taxes         | TAX DISTRIBUTION              | 0004324    | 3,962.09         |              |
| 7/11                    | 37122  | Fire District Deposit |                               | 0041590    | 16,277.87        |              |
| 7/11                    | 37150  | FDAT Distributions    | DISTRIBUTE FIRE DISTRICT ASSI | 1000013764 | 30.13            |              |
| 7/12                    | 20131  | 2013 UPP Taxes        | TAX DISTRIBUTION              | 0004325    | 31.34            |              |
| 7/12                    | 20141  | 2014 UPP Taxes        | TAX DISTRIBUTION              | 0004325    | 49.08            |              |
| 7/12                    | 20151  | 2015 UPP Taxes        | TAX DISTRIBUTION              | 0004325    | 61.05            |              |
| 7/12                    | 20152  | 2015 RE Taxes         | TAX DISTRIBUTION              | 0004325    | 2,235.10         |              |
| 7/12                    | 37150  | FDAT Distributions    | DISTRIBUTE FIRE DISTRICT ASSI | 1000013767 | 105.14           |              |
| 7/12                    | 91032  | Warrants Redeemed     | PAID WARRANTS                 | 1000013769 | 739.45-          |              |
| 7/13                    | 20152  | 2015 RE Taxes         | TAX DISTRIBUTION              | 0004326    | 1,958.35         |              |
| 7/13                    | 37150  | FDAT Distributions    | DISTRIBUTE FIRE DISTRICT ASSI | 1000013770 | 38.70            |              |
| Debit Page Totals:      |        | 19,095.28-            | Credit Page Totals:           | 50,963.35  | Page End Totals: | 2,566,446.21 |



8/01/16  
11:23:59

Yavapai County Treasurer  
Monthly Statement

TR046DSR  
C00623

\* Account Number: 6-60040-0000 Central Yavapai Fire Dist GF Date Range: 7/01/2016 to 7/31/2016 Page: 2  
\*\*\*\*\*

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

Notes

Debits/Credits

|      |       |                       |                               |            |           |
|------|-------|-----------------------|-------------------------------|------------|-----------|
| 7/13 | 91032 | Warrants Redeemed     | PAID WARRANTS                 | 1000013772 | 105.28-   |
| 7/14 | 20152 | 2015 RE Taxes         | TAX DISTRIBUTION              | 0004327    | 689.16    |
| 7/14 | 37150 | FDAT Distributions    | DISTRIBUTE FIRE DISTRICT ASSI | 1000013773 | 32.61     |
| 7/14 | 91032 | Warrants Redeemed     | PAID WARRANTS                 | 1000013775 | 1,335.17- |
| 7/15 | 20151 | 2015 UPP Taxes        | TAX DISTRIBUTION              | 0004328    | 86.09     |
| 7/15 | 20152 | 2015 RE Taxes         | TAX DISTRIBUTION              | 0004327    | 54.23     |
| 7/15 | 20152 | 2015 RE Taxes         | TAX DISTRIBUTION              | 0004328    | 750.88    |
| 7/15 | 37150 | FDAT Distributions    | DISTRIBUTE FIRE DISTRICT ASSI | 1000013776 | 24.98     |
| 7/18 | 20151 | 2015 UPP Taxes        | TAX DISTRIBUTION              | 0004329    | 60.18-    |
| 7/18 | 20152 | 2015 RE Taxes         | TAX DISTRIBUTION              | 0004329    | 1,032.26  |
| 7/18 | 37122 | Fire District Deposit |                               | 0041639    | 46,080.83 |
| 7/18 | 37150 | FDAT Distributions    | DISTRIBUTE FIRE DISTRICT ASSI | 1000013779 | 25.15     |
| 7/19 | 20132 | 2013 RE Taxes         | TAX DISTRIBUTION              | 0004330    | 3.20-     |
| 7/19 | 20142 | 2014 RE Taxes         | TAX DISTRIBUTION              | 0004330    | 2.97-     |
| 7/19 | 20152 | 2015 RE Taxes         | TAX DISTRIBUTION              | 0004330    | 1,369.55  |
| 7/19 | 37150 | FDAT Distributions    | DISTRIBUTE FIRE DISTRICT ASSI | 1000013782 | 24.17     |
| 7/20 | 20111 | 2011 UPP Taxes        | TAX DISTRIBUTION              | 0004331    | 3.92      |
| 7/20 | 20142 | 2014 RE Taxes         | TAX DISTRIBUTION              | 0004331    | 92.44     |
| 7/20 | 20151 | 2015 UPP Taxes        | TAX DISTRIBUTION              | 0004331    | 26.50     |
| 7/20 | 20152 | 2015 RE Taxes         | TAX DISTRIBUTION              | 0004330    | 40.53     |
| 7/20 | 20152 | 2015 RE Taxes         | TAX DISTRIBUTION              | 0004331    | 2,568.14  |
| 7/20 | 37150 | FDAT Distributions    | DISTRIBUTE FIRE DISTRICT ASSI | 1000013785 | 32.36     |
| 7/21 | 20091 | 2009 UPP Taxes        | TAX DISTRIBUTION              | 0004332    | 1.52      |
| 7/21 | 20151 | 2015 UPP Taxes        | TAX DISTRIBUTION              | 0004332    | 18.07     |
| 7/21 | 20152 | 2015 RE Taxes         | TAX DISTRIBUTION              | 0004332    | 607.27    |
| 7/21 | 37150 | FDAT Distributions    | DISTRIBUTE FIRE DISTRICT ASSI | 1000013788 | 28.91     |
| 7/21 | 91032 | Warrants Redeemed     | PAID WARRANTS                 | 1000013790 | 100.00-   |
| 7/22 | 20152 | 2015 RE Taxes         | TAX DISTRIBUTION              | 0004333    | 1,323.13  |
| 7/22 | 37150 | FDAT Distributions    | DISTRIBUTE FIRE DISTRICT ASSI | 1000013791 | 22.03     |
| 7/22 | 91032 | Warrants Redeemed     | PAID WARRANTS                 | 1000013793 | 7,390.00- |
| 7/25 | 20111 | 2011 UPP Taxes        | TAX DISTRIBUTION              | 0004334    | 17.49     |
| 7/25 | 20121 | 2012 UPP Taxes        | TAX DISTRIBUTION              | 0004334    | 3.03      |
| 7/25 | 20132 | 2013 RE Taxes         | TAX DISTRIBUTION              | 0004334    | 79.07-    |
| 7/25 | 20142 | 2014 RE Taxes         | TAX DISTRIBUTION              | 0004334    | 73.44-    |
| 7/25 | 20151 | 2015 UPP Taxes        | TAX DISTRIBUTION              | 0004334    | 1,521.81  |
| 7/25 | 20152 | 2015 RE Taxes         | TAX DISTRIBUTION              | 0004334    | 1,576.53  |
| 7/25 | 37150 | FDAT Distributions    | DISTRIBUTE FIRE DISTRICT ASSI | 1000013794 | 26.92     |
| 7/26 | 20132 | 2013 RE Taxes         | TAX DISTRIBUTION              | 0004335    | 148.32-   |
| 7/26 | 20142 | 2014 RE Taxes         | TAX DISTRIBUTION              | 0004335    | 152.67-   |
| 7/26 | 20152 | 2015 RE Taxes         | TAX DISTRIBUTION              | 0004335    | 154.99-   |

Debit Page Totals: 28,025.73- Credit Page Totals: 108,369.02 Page End Totals: 2,614,921.43

8/01/16  
11:23:59

Yavapai County Treasurer  
Monthly Statement

TR046DSR  
C00623

\* Account Number: 6-60040-0000 Central Yavapai Fire Dist GF Date Range: 7/01/2016 to 7/31/2016 Page: 2  
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T R A N S A C T I O N S  
Date Source Description

Notes

Debits/Credits

|      |       |                                  |                               |            |          |
|------|-------|----------------------------------|-------------------------------|------------|----------|
| 7/26 | 37150 | FDAT Distributions               | DISTRIBUTE FIRE DISTRICT ASSI | 1000013797 | 51.08    |
| 7/26 | 91032 | Warrants Redeemed                | PAID WARRANTS                 | 1000013799 | 764.40-  |
| 7/27 | 20051 | 2005 UPP Taxes                   | TAX DISTRIBUTION              | 0004336    | 15.46    |
| 7/27 | 20061 | 2006 UPP Taxes                   | TAX DISTRIBUTION              | 0004336    | 15.46    |
| 7/27 | 20071 | 2007 UPP Taxes                   | TAX DISTRIBUTION              | 0004336    | 15.41    |
| 7/27 | 20081 | 2008 UPP Taxes                   | TAX DISTRIBUTION              | 0004336    | 14.07    |
| 7/27 | 20091 | 2009 UPP Taxes                   | TAX DISTRIBUTION              | 0004336    | 14.08    |
| 7/27 | 20101 | 2010 UPP Taxes                   | TAX DISTRIBUTION              | 0004336    | 13.88    |
| 7/27 | 20111 | 2011 UPP Taxes                   | TAX DISTRIBUTION              | 0004336    | 14.77    |
| 7/27 | 20121 | 2012 UPP Taxes                   | TAX DISTRIBUTION              | 0004336    | 14.90    |
| 7/27 | 20131 | 2013 UPP Taxes                   | TAX DISTRIBUTION              | 0004336    | 15.69    |
| 7/27 | 20141 | 2014 UPP Taxes                   | TAX DISTRIBUTION              | 0004336    | 15.27    |
| 7/27 | 20151 | 2015 UPP Taxes                   | TAX DISTRIBUTION              | 0004336    | 34.62    |
| 7/27 | 20152 | 2015 RE Taxes                    | TAX DISTRIBUTION              | 0004336    | 470.23   |
| 7/27 | 37150 | FDAT Distributions               | DISTRIBUTE FIRE DISTRICT ASSI | 1000013800 | 1.47     |
| 7/28 | 20151 | 2015 UPP Taxes                   | TAX DISTRIBUTION              | 0004337    | 10.84    |
| 7/28 | 20152 | 2015 RE Taxes                    | TAX DISTRIBUTION              | 0004337    | 2,088.14 |
| 7/28 | 37150 | FDAT Distributions               | DISTRIBUTE FIRE DISTRICT ASSI | 1000013803 | 10.87    |
| 7/28 | 38108 | Interest on Investments ICM      | INVESTMENT INTEREST           | 1000013805 | 103.80   |
| 7/28 | 38108 | Interest on Investments ICM      | INVESTMENT INTEREST           | 1000013806 | 83.02    |
| 7/28 | 38108 | Interest on Investments ICM      | INVESTMENT INTEREST           | 1000013807 | 65.56    |
| 7/28 | 38108 | Interest on Investments ICM      | INVESTMENT INTEREST           | 1000013808 | 68.54    |
| 7/28 | 38108 | Interest on Investments ICM      | INVESTMENT INTEREST           | 1000013809 | 94.38    |
| 7/28 | 38108 | Interest on Investments ICM      | INVESTMENT INTEREST           | 1000013810 | 68.79    |
| 7/28 | 38109 | Interest on Investments St Treas | INVESTMENT INTEREST           | 1000013811 | 51.32    |
| 7/28 | 38109 | Interest on Investments St Treas | INVESTMENT INTEREST           | 1000013812 | 534.96   |
| 7/29 | 20142 | 2014 RE Taxes                    | TAX DISTRIBUTION              | 0004338    | 16.89    |
| 7/29 | 20151 | 2015 UPP Taxes                   | TAX DISTRIBUTION              | 0004338    | 134.40   |
| 7/29 | 20152 | 2015 RE Taxes                    | TAX DISTRIBUTION              | 0004338    | 2,784.29 |
| 7/29 | 37150 | FDAT Distributions               | DISTRIBUTE FIRE DISTRICT ASSI | 1000013814 | 129.00   |

Ending Debit Totals:

28,790.13-

Ending Credit Totals:

115,320.21

Ending Balance:

2,621,108.22

8/01/16  
11:23:59

Yavapai County Treasurer  
Monthly Statement

TR046DSR  
C00623

\* Account Number: 6-60040-0000 Central Yavapai Fire Dist GF Date Range: 7/01/2016 to 7/31/2016 Page: 4  
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| Account              | Fund | Stat | Payee | Warrant  | Amount    | Issue Date | Date      | Voucher |
|----------------------|------|------|-------|----------|-----------|------------|-----------|---------|
| 6-60040-0000         | 600  | PAID | /     | 00059736 | 40.00     | 5/09/2016  | 7/14/2016 |         |
| 6-60040-0000         | 600  | PAID | /     | 00059793 | 1,295.17  | 5/23/2016  | 7/14/2016 |         |
| 6-60040-0000         | 600  | PAID | /     | 00059825 | 450.00    | 5/23/2016  | 7/12/2016 |         |
| 6-60040-0000         | 600  | PAID | /     | 00059903 | 135.00    | 6/06/2016  | 7/06/2016 |         |
| 6-60040-0000         | 600  | PAID | /     | 00059926 | 7,390.00  | 6/06/2016  | 7/22/2016 |         |
| 6-60040-0000         | 600  | PAID | /     | 00059931 | 5,784.00  | 6/06/2016  | 7/06/2016 |         |
| 6-60040-0000         | 600  | PAID | /     | 00059968 | 100.00    | 6/20/2016  | 7/21/2016 |         |
| 6-60040-0000         | 600  | PAID | /     | 00059973 | 899.33    | 6/20/2016  | 7/06/2016 |         |
| 6-60040-0000         | 600  | PAID | /     | 00060003 | 10,831.21 | 6/20/2016  | 7/05/2016 |         |
| 6-60040-0000         | 600  | PAID | /     | 00060008 | 225.00    | 6/20/2016  | 7/01/2016 |         |
| 6-60040-0000         | 600  | PAID | /     | 00060045 | 764.40    | 6/20/2016  | 7/26/2016 |         |
| 6-60040-0000         | 600  | PAID | /     | 00060060 | 289.45    | 6/30/2016  | 7/12/2016 |         |
| 6-60040-0000         | 600  | PAID | /     | 00060061 | 455.70    | 6/30/2016  | 7/05/2016 |         |
| 6-60040-0000         | 600  | PAID | /     | 00060062 | 15.26     | 6/30/2016  | 7/05/2016 |         |
| 6-60040-0000         | 600  | PAID | /     | 00060063 | 10.33     | 6/30/2016  | 7/05/2016 |         |
| 6-60040-0000         | 600  | PAID | /     | 00060064 | 105.28    | 6/30/2016  | 7/13/2016 |         |
| Status Subtotal      | :    |      |       | 16       | 28,790.13 |            |           |         |
| Fund Subtotal        | :    |      |       | 16       | 28,790.13 |            |           |         |
| Total Paid Warrants: |      |      |       | 16       | 28,790.13 |            |           |         |
| Total Outstanding. : |      |      |       |          | .00       |            |           |         |
| Total Void Warrants: |      |      |       |          | .00       |            |           |         |
| Total Registered . : |      |      |       |          | .00       |            |           |         |

**CENTRAL YAVAPAI FIRE DISTRICT**  
GL Trial Balance Worksheet  
For The Period of 7/1/2016 through 7/31/2016

| Account      | Description              | Balances              |                     |               |                       | Adjustments |
|--------------|--------------------------|-----------------------|---------------------|---------------|-----------------------|-------------|
|              |                          | Beginning             | Debits              | Credits       | Ending                |             |
| 1100.0.0.000 | Cash with Yavapai County | \$5,017,015.15        | \$115,320.21        | \$0.00        | \$5,132,335.36        |             |
| TOTALS:      |                          | <u>\$5,017,015.15</u> | <u>\$115,320.21</u> | <u>\$0.00</u> | <u>\$5,132,335.36</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 7/1/2016 Through 7/31/2016

|                                                     | 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 Principal Payment                 | 600000  | \$0.00            | \$0.00                   | \$0.00            | 0.0%         | \$915,000.00            | \$0.00                 | \$(915,000.00)          | 0.0%         |
| Bond Debt Service Interest Expense                  | 610000  | 0.00              | 0.00                     | 0.00              | 0.0          | 419,158.82              | 0.00                   | (419,158.82)            | 0.0          |
| Professional Services                               | 640500  | 0.00              | 0.00                     | 0.00              | 0.0          | 975.00                  | 0.00                   | (975.00)                | 0.0          |
| <b>Total General &amp; Administrative Expenses</b>  |         | <b>\$0.00</b>     | <b>\$0.00</b>            | <b>\$0.00</b>     | <b>0.0 %</b> | <b>\$1,335,133.82</b>   | <b>\$0.00</b>          | <b>\$(1,335,133.82)</b> | <b>0.0 %</b> |
| <b>Total Expenses</b>                               |         |                   |                          |                   |              | <b>\$1,335,133.82</b>   |                        | <b>\$(1,335,133.82)</b> |              |
| <b>Income (Loss) from Operations</b>                |         | <b>\$0.00</b>     | <b>\$0.00</b>            | <b>\$0.00</b>     | <b>0.0%</b>  | <b>\$(1,335,133.82)</b> | <b>\$0.00</b>          | <b>\$(1,335,133.82)</b> | <b>0.0%</b>  |
| <b><u>Other Income (Expense)</u></b>                |         |                   |                          |                   |              |                         |                        |                         |              |
| Bond Debt Service Tax Revenue                       | 420000  | \$5,071.66        | \$0.00                   | \$5,071.66        | 0.0%         | \$1,337,401.46          | \$0.00                 | \$1,337,401.46          | 0.0%         |
| Bond Debt Service Interest Revenue                  | 430000  | 461.53            | 0.00                     | 461.53            | 0.0          | 4,771.55                | 0.00                   | 4,771.55                | 0.0          |
| <b>Total Other Income (Expense)</b>                 |         | <b>\$5,533.19</b> | <b>\$0.00</b>            | <b>\$5,533.19</b> | <b>0.0 %</b> | <b>\$1,342,173.01</b>   | <b>\$0.00</b>          | <b>\$1,342,173.01</b>   | <b>0.0 %</b> |
| <b>Net Income (Loss)</b>                            |         | <b>\$5,533.19</b> | <b>\$0.00</b>            | <b>\$5,533.19</b> | <b>0.0%</b>  | <b>\$7,039.19</b>       | <b>\$0.00</b>          | <b>\$7,039.19</b>       | <b>0.0%</b>  |

Central Yavapai Fire Bond Debt Service

Balance Sheet

As of 7/31/2016

Account: (1100) Not Defined

Assets

Current Assets

|                          |              |              |
|--------------------------|--------------|--------------|
| Cash / Bond Debt Service | \$469,360.24 |              |
| Total Current Assets     |              | \$469,360.24 |

Total Assets

\$469,360.24

Total Liabilities and Net Assets

\$0.00

Jul-16

**Bank Reconciliation**

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

|                              |           |                   |                        |           |                   |
|------------------------------|-----------|-------------------|------------------------|-----------|-------------------|
| Beginning Balance (CYFD):    | \$        | 463,827.05        | Balance per Bank:      | \$        | 469,360.24        |
| Deposits:                    | \$        | 5,071.66          |                        |           |                   |
| Disbursements:               | \$        | -                 |                        |           |                   |
| Interest Income:             | \$        | 461.53            |                        |           |                   |
| Transfer to Bldg. Acct:      |           |                   |                        |           |                   |
| <b>Ending Balance:</b>       | <b>\$</b> | <b>469,360.24</b> | <b>Ending Balance:</b> | <b>\$</b> | <b>469,360.24</b> |
| Difference between Balances: | \$        | -                 |                        |           |                   |
| (Should be zero)             |           |                   |                        |           |                   |

|                      |    |          |
|----------------------|----|----------|
| Deposits:            |    |          |
| Real Estate Taxes    | \$ | 4,680.86 |
| Pers. Property Taxes | \$ | 390.80   |
|                      | \$ | 5,071.66 |

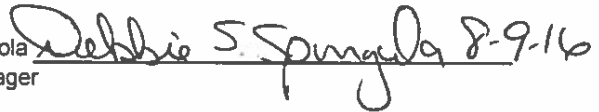
Reconciliation Approved by: Scott Freitag  
Fire Chief

 8/10/16

Reconciliation Reviewed by: Dave Tharp  
Assistant Chief of Administration

 8/10/16

Reconciliation Prepared by: Debbie Spingola  
Finance Manager

 8-9-16

Central Yavapai Fire Bond Debt Service

Bank Reconciliation Summary

For the Bank Statement ending: 7/31/2016

| BANK CONTROL ID: CYFDA - CASH/BOND BUILDING FUND |          | DESC: CASH/BOND BUILDING FUND | ACCOUNT NO: 1100    |
|--------------------------------------------------|----------|-------------------------------|---------------------|
| Beginning Balance:                               | 07/01/16 |                               | \$463,827.05        |
| Deposits and Credits:                            |          |                               | \$5,533.19          |
| Checks and Charges:                              |          |                               | \$0.00              |
| Adjustments:                                     |          |                               | \$0.00              |
| Ending Balance Per Reconciliation:               |          |                               | <b>\$469,360.24</b> |
| Ending Balance Per Bank Statement:               | 07/31/16 |                               | \$469,360.24        |
| * Outstanding Deposits and Credits:              | 07/31/16 |                               | \$0.00              |
| * Outstanding Checks and Charges:                | 07/31/16 |                               | \$0.00              |
| Ending Book Balance:                             | 07/31/16 |                               | <b>\$469,360.24</b> |

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



BR Checks and Charges Cleared

For the Bank Statement ending:

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

TOTAL CHECKS AND CHARGES CLEARED:

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: 7/31/16

| CYFDA                               |                   | Cash/Bond Building Fund | Cash/Bond Building Fund |         |            | 1100 |
|-------------------------------------|-------------------|-------------------------|-------------------------|---------|------------|------|
| Date                                | Document          | Description             | Module                  | Company | Amount     |      |
| 07/31/16                            | Tax & Int Revenue | Tax & Interest Revenue  | GL                      | CYFBDS  | \$5,533.19 |      |
| TOTAL DEPOSITS AND CREDITS CLEARED: |                   |                         |                         |         | \$5,533.19 |      |

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 |          |           |       |                        |              |            |
| Tax & Int Revenue                                | 07/31/16 | Marked    | No    | Tax & Interest Revenue | 08/09/16     | \$5,533.19 |
| SUB TOTAL FOR BANK:                              |          |           |       |                        |              | \$5,533.19 |
| TOTAL FOR MODULE:                                |          |           |       |                        |              | \$5,533.19 |

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 Date Range**  
 07/01/2016 through 07/31/2016  
 Sorted by Date and Document

| Batch                                   | Journal | Entry # | Date     | Job | Document          | Description            | Debits            | Credits       | Balance           |
|-----------------------------------------|---------|---------|----------|-----|-------------------|------------------------|-------------------|---------------|-------------------|
| <b>1100.00 CASH / BOND DEBT SERVICE</b> |         |         |          |     |                   |                        |                   |               |                   |
| 125                                     | R       | 430     | 07/31/16 |     | Tax & Int Revenue | Tax & Interest Revenue | 5,533.19          | -             | 5,533.19          |
| <b>CASH / BOND DEBT SERVICE TOTAL:</b>  |         |         |          |     |                   |                        | <b>\$5,533.19</b> | <b>\$0.00</b> | <b>\$5,533.19</b> |
| <b>TOTAL OF LEDGER:</b>                 |         |         |          |     |                   |                        | <b>\$5,533.19</b> | <b>\$0.00</b> | <b>\$5,533.19</b> |

\*\*\* Indicates a summarized entry made up of more than one Batch, Journal, Entry Number, Date, Job, Document, or Description so a single value can not be displayed.

8/01/16  
11:23:59

Yavapai County Treasurer  
Monthly Statement

TR046DSR  
C00623

\* Account Number: 6-60240-0000 Central Yavapai Fire Dist BDS Date Range: 7/01/2016 to 7/31/2016 Page: 5  
\*\*\*\*\*

|                 | (---Period---) | (---Y-T-D---) |       |            |                    |
|-----------------|----------------|---------------|-------|------------|--------------------|
| Begin Balance:  | 463,827.05     | 463,827.05    |       |            |                    |
| Income . . . :  | 5,533.19       | 5,533.19      |       |            |                    |
| LOC Advance . : | .00            | .00           |       |            |                    |
| Expense . . . : | .00            | .00           | LOC : | .00        | Levy: 1,331,832.11 |
| LOC Payments :  | .00            | .00           | Out : | .00        | Coll: 1,312,646.06 |
| Cash Balance :  | 469,360.24     | 469,360.24    | End : | 469,360.24 | Adj : 52.68-       |
|                 |                |               |       |            | Out : 19,133.37    |

Transaction Summary By Source  
Source Description

|                                        | Beginning Balance: | 463,827.05<br>Monthly | 463,827.05<br>Yearly |
|----------------------------------------|--------------------|-----------------------|----------------------|
| 20051 2005 UPP Taxes                   |                    | 1.76                  | 1.76                 |
| 20061 2006 UPP Taxes                   |                    | 1.65                  | 1.65                 |
| 20071 2007 UPP Taxes                   |                    | 1.31                  | 1.31                 |
| 20081 2008 UPP Taxes                   |                    | 1.42                  | 1.42                 |
| 20091 2009 UPP Taxes                   |                    | 1.53                  | 1.53                 |
| 20101 2010 UPP Taxes                   |                    | 1.53                  | 1.53                 |
| 20111 2011 UPP Taxes                   |                    | 4.33                  | 4.33                 |
| 20121 2012 UPP Taxes                   |                    | 3.00                  | 3.00                 |
| 20122 2012 RE Taxes                    |                    | 3.37                  | 3.37                 |
| 20131 2013 UPP Taxes                   |                    | 22.65                 | 22.65                |
| 20132 2013 RE Taxes                    |                    | 22.83                 | 22.83                |
| 20141 2014 UPP Taxes                   |                    | 34.33                 | 34.33                |
| 20142 2014 RE Taxes                    |                    | 7.96                  | 7.96                 |
| 20151 2015 UPP Taxes                   |                    | 317.29                | 317.29               |
| 20152 2015 RE Taxes                    |                    | 4,708.28              | 4,708.28             |
| 38108 Interest on Investments ICM      |                    | 174.85                | 174.85               |
| 38109 Interest on Investments St Treas |                    | 286.68                | 286.68               |
| Ending Balances:                       |                    | 469,360.24            | 469,360.24           |

Real Estate Taxes \$ 4,680.86  
UPP Taxes \$ 390.80  
Interest \$ 461.53  
\$ 5,533.19



8/01/16  
11:23:59

Yavapai County Treasurer  
Monthly Statement

TR046DSR  
C00623

\* Account Number: 6-60240-0000 Central Yavapai Fire Dist BDS Date Range: 7/01/2016 to 7/31/2016 Page: 1  
\*\*\*\*\*

| T R A N S A C T I O N S |        |                |                  |         | Begin Balance: | 463,827.05 |
|-------------------------|--------|----------------|------------------|---------|----------------|------------|
| Date                    | Source | Description    | Notes            |         | Debits/Credits |            |
| 7/01                    | 20131  | 2013 UPP Taxes | TAX DISTRIBUTION | 0004319 | 1.31           |            |
| 7/01                    | 20141  | 2014 UPP Taxes | TAX DISTRIBUTION | 0004319 | 13.56          |            |
| 7/01                    | 20151  | 2015 UPP Taxes | TAX DISTRIBUTION | 0004319 | 54.28          |            |
| 7/01                    | 20152  | 2015 RE Taxes  | TAX DISTRIBUTION | 0004319 | 390.99         |            |
| 7/05                    | 20131  | 2013 UPP Taxes | TAX DISTRIBUTION | 0004320 | 2.75           |            |
| 7/05                    | 20141  | 2014 UPP Taxes | TAX DISTRIBUTION | 0004320 | 6.75           |            |
| 7/05                    | 20151  | 2015 UPP Taxes | TAX DISTRIBUTION | 0004320 | 7.91           |            |
| 7/05                    | 20152  | 2015 RE Taxes  | TAX DISTRIBUTION | 0004320 | 942.67         |            |
| 7/06                    | 20121  | 2012 UPP Taxes | TAX DISTRIBUTION | 0004321 | .84            |            |
| 7/06                    | 20122  | 2012 RE Taxes  | TAX DISTRIBUTION | 0004321 | 3.37           |            |
| 7/06                    | 20131  | 2013 UPP Taxes | TAX DISTRIBUTION | 0004321 | 12.86          |            |
| 7/06                    | 20132  | 2013 RE Taxes  | TAX DISTRIBUTION | 0004321 | 5.30           |            |
| 7/06                    | 20141  | 2014 UPP Taxes | TAX DISTRIBUTION | 0004321 | .77            |            |
| 7/06                    | 20142  | 2014 RE Taxes  | TAX DISTRIBUTION | 0004321 | 4.63           |            |
| 7/06                    | 20151  | 2015 UPP Taxes | TAX DISTRIBUTION | 0004321 | 59.21          |            |
| 7/06                    | 20152  | 2015 RE Taxes  | TAX DISTRIBUTION | 0004321 | 929.50         |            |
| 7/07                    | 20152  | 2015 RE Taxes  | TAX DISTRIBUTION | 0004322 | 43.17          |            |
| 7/08                    | 20151  | 2015 UPP Taxes | TAX DISTRIBUTION | 0004323 | .90            |            |
| 7/08                    | 20152  | 2015 RE Taxes  | TAX DISTRIBUTION | 0004323 | 56.38          |            |
| 7/11                    | 20141  | 2014 UPP Taxes | TAX DISTRIBUTION | 0004324 | 6.48           |            |
| 7/11                    | 20151  | 2015 UPP Taxes | TAX DISTRIBUTION | 0004324 | 10.88          |            |
| 7/11                    | 20152  | 2015 RE Taxes  | TAX DISTRIBUTION | 0004324 | 397.92         |            |
| 7/12                    | 20131  | 2013 UPP Taxes | TAX DISTRIBUTION | 0004325 | 3.82           |            |
| 7/12                    | 20141  | 2014 UPP Taxes | TAX DISTRIBUTION | 0004325 | 5.16           |            |
| 7/12                    | 20151  | 2015 UPP Taxes | TAX DISTRIBUTION | 0004325 | 6.13           |            |
| 7/12                    | 20152  | 2015 RE Taxes  | TAX DISTRIBUTION | 0004325 | 224.45         |            |
| 7/13                    | 20152  | 2015 RE Taxes  | TAX DISTRIBUTION | 0004326 | 196.67         |            |
| 7/14                    | 20152  | 2015 RE Taxes  | TAX DISTRIBUTION | 0004327 | 69.22          |            |
| 7/15                    | 20151  | 2015 UPP Taxes | TAX DISTRIBUTION | 0004328 | 8.65           |            |
| 7/15                    | 20152  | 2015 RE Taxes  | TAX DISTRIBUTION | 0004327 | 5.45           |            |
| 7/15                    | 20152  | 2015 RE Taxes  | TAX DISTRIBUTION | 0004328 | 75.42          |            |
| 7/18                    | 20151  | 2015 UPP Taxes | TAX DISTRIBUTION | 0004329 | 6.04           |            |
| 7/18                    | 20152  | 2015 RE Taxes  | TAX DISTRIBUTION | 0004329 | 103.69         |            |
| 7/19                    | 20132  | 2013 RE Taxes  | TAX DISTRIBUTION | 0004330 | .40            |            |
| 7/19                    | 20142  | 2014 RE Taxes  | TAX DISTRIBUTION | 0004330 | .31            |            |
| 7/19                    | 20152  | 2015 RE Taxes  | TAX DISTRIBUTION | 0004330 | 137.54         |            |
| 7/20                    | 20111  | 2011 UPP Taxes | TAX DISTRIBUTION | 0004331 | .47            |            |
| 7/20                    | 20142  | 2014 RE Taxes  | TAX DISTRIBUTION | 0004331 | 9.72           |            |
| 7/20                    | 20151  | 2015 UPP Taxes | TAX DISTRIBUTION | 0004331 | 2.66           |            |
| 7/20                    | 20152  | 2015 RE Taxes  | TAX DISTRIBUTION | 0004330 | 4.07           |            |
| Debit Page Totals:      |        |                |                  |         | .00            |            |
| Credit Page Totals:     |        |                |                  |         | 3,798.80       |            |
| Page End Totals:        |        |                |                  |         | 467,625.85     |            |

8/01/16  
11:23:59

Yavapai County Treasurer  
Monthly Statement

TR046DSR  
C00623

\* Account Number: 6-60240-0000 Central Yavapai Fire Dist BDS Date Range: 7/01/2016 to 7/31/2016 Page: 2  
\*\*\*\*\*

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

Notes

Debits/Credits

|      |       |                                  |                     |            |        |
|------|-------|----------------------------------|---------------------|------------|--------|
| 7/20 | 20152 | 2015 RE Taxes                    | TAX DISTRIBUTION    | 0004331    | 257.92 |
| 7/21 | 20091 | 2009 UPP Taxes                   | TAX DISTRIBUTION    | 0004332    | .15    |
| 7/21 | 20151 | 2015 UPP Taxes                   | TAX DISTRIBUTION    | 0004332    | 1.81   |
| 7/21 | 20152 | 2015 RE Taxes                    | TAX DISTRIBUTION    | 0004332    | 61.00  |
| 7/22 | 20152 | 2015 RE Taxes                    | TAX DISTRIBUTION    | 0004333    | 132.88 |
| 7/25 | 20111 | 2011 UPP Taxes                   | TAX DISTRIBUTION    | 0004334    | 2.09   |
| 7/25 | 20121 | 2012 UPP Taxes                   | TAX DISTRIBUTION    | 0004334    | .36    |
| 7/25 | 20132 | 2013 RE Taxes                    | TAX DISTRIBUTION    | 0004334    | 9.65-  |
| 7/25 | 20142 | 2014 RE Taxes                    | TAX DISTRIBUTION    | 0004334    | 7.72-  |
| 7/25 | 20151 | 2015 UPP Taxes                   | TAX DISTRIBUTION    | 0004334    | 152.83 |
| 7/25 | 20152 | 2015 RE Taxes                    | TAX DISTRIBUTION    | 0004334    | 158.36 |
| 7/26 | 20132 | 2013 RE Taxes                    | TAX DISTRIBUTION    | 0004335    | 18.08- |
| 7/26 | 20142 | 2014 RE Taxes                    | TAX DISTRIBUTION    | 0004335    | 16.05- |
| 7/26 | 20152 | 2015 RE Taxes                    | TAX DISTRIBUTION    | 0004335    | 15.58- |
| 7/27 | 20051 | 2005 UPP Taxes                   | TAX DISTRIBUTION    | 0004336    | 1.76   |
| 7/27 | 20061 | 2006 UPP Taxes                   | TAX DISTRIBUTION    | 0004336    | 1.65   |
| 7/27 | 20071 | 2007 UPP Taxes                   | TAX DISTRIBUTION    | 0004336    | 1.31   |
| 7/27 | 20081 | 2008 UPP Taxes                   | TAX DISTRIBUTION    | 0004336    | 1.42   |
| 7/27 | 20091 | 2009 UPP Taxes                   | TAX DISTRIBUTION    | 0004336    | 1.38   |
| 7/27 | 20101 | 2010 UPP Taxes                   | TAX DISTRIBUTION    | 0004336    | 1.53   |
| 7/27 | 20111 | 2011 UPP Taxes                   | TAX DISTRIBUTION    | 0004336    | 1.77   |
| 7/27 | 20121 | 2012 UPP Taxes                   | TAX DISTRIBUTION    | 0004336    | 1.80   |
| 7/27 | 20131 | 2013 UPP Taxes                   | TAX DISTRIBUTION    | 0004336    | 1.91   |
| 7/27 | 20141 | 2014 UPP Taxes                   | TAX DISTRIBUTION    | 0004336    | 1.61   |
| 7/27 | 20151 | 2015 UPP Taxes                   | TAX DISTRIBUTION    | 0004336    | 3.48   |
| 7/27 | 20152 | 2015 RE Taxes                    | TAX DISTRIBUTION    | 0004336    | 47.23  |
| 7/28 | 20151 | 2015 UPP Taxes                   | TAX DISTRIBUTION    | 0004337    | 1.09   |
| 7/28 | 20152 | 2015 RE Taxes                    | TAX DISTRIBUTION    | 0004337    | 209.71 |
| 7/28 | 38108 | Interest on Investments ICM      | INVESTMENT INTEREST | 1000013805 | 24.40  |
| 7/28 | 38108 | Interest on Investments ICM      | INVESTMENT INTEREST | 1000013806 | 25.77  |
| 7/28 | 38108 | Interest on Investments ICM      | INVESTMENT INTEREST | 1000013807 | 27.65  |
| 7/28 | 38108 | Interest on Investments ICM      | INVESTMENT INTEREST | 1000013808 | 30.67  |
| 7/28 | 38108 | Interest on Investments ICM      | INVESTMENT INTEREST | 1000013809 | 32.72  |
| 7/28 | 38108 | Interest on Investments ICM      | INVESTMENT INTEREST | 1000013810 | 33.64  |
| 7/28 | 38109 | Interest on Investments St Treas | INVESTMENT INTEREST | 1000013811 | 25.09  |
| 7/28 | 38109 | Interest on Investments St Treas | INVESTMENT INTEREST | 1000013812 | 261.59 |
| 7/29 | 20142 | 2014 RE Taxes                    | TAX DISTRIBUTION    | 0004338    | 1.77   |
| 7/29 | 20151 | 2015 UPP Taxes                   | TAX DISTRIBUTION    | 0004338    | 13.50  |
| 7/29 | 20152 | 2015 RE Taxes                    | TAX DISTRIBUTION    | 0004338    | 279.62 |

Ending Debit Totals: .00 Ending Credit Totals: 5,533.19 Ending Balance: 469,360.24

Debit Page Totals: .00 Credit Page Totals: 5,533.19 Page End Totals: 469,360.24

8/01/16  
11:23:59

Yavapai County Treasurer  
Monthly Statement

TR046DSR  
C00623

\* Account Number: 6-60240-0000 Central Yavapai Fire Dist BDS Date Range: 7/01/2016 to 7/31/2016 Page: 3  
\*\*\*\*\*

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

Notes

Debits/Credits

8/01/16  
11:23:59

Yavapai County Treasurer  
Monthly Statement

TR046DSR  
C00623

\* Account Number: 6-60240-0000 Central Yavapai Fire Dist BDS Date Range: 7/01/2016 to 7/31/2016 Page: 4  
\*\*\*\*\*

| 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 7/1/2016 through 7/31/2016

| Account | Description              | Balances            |                   |               |                     | Adjustments |
|---------|--------------------------|---------------------|-------------------|---------------|---------------------|-------------|
|         |                          | Beginning           | Debits            | Credits       | Ending              |             |
| 1100.00 | Cash / Bond Debt Service | \$463,827.05        | \$5,533.19        | \$0.00        | \$469,360.24        |             |
| TOTALS: |                          | <u>\$463,827.05</u> | <u>\$5,533.19</u> | <u>\$0.00</u> | <u>\$469,360.24</u> |             |

\* Inactive accounts are marked and appear in grey.

**Facilities Use Agreement  
Between  
Arrow Inc \_\_\_\_\_  
and  
Central Yavapai Fire District**

**1. PARTIES**

The Parties to this Facilities Use Agreement ("Agreement") are Arrow INC. \_\_\_\_\_, hereinafter referred to as "User", and Central Yavapai Fire District, hereinafter referred to as "District" or "CYFD", as the contract requires.

This Agreement is made with reference to the following facts:

- District has agreed that User can utilize the Facility located at:

**Central Yavapai Fire District  
9601 E. Valley Road  
Prescott Valley, AZ 86314**

(Hereinafter "Facility")

For instructional use, for the classes listed (the "Program"), and for the dates and times, each as more fully set forth in **Exhibit "A"**, as attached hereto.

- User represents that the Facility will only be used for the purpose so stated.

Nothing in the Agreement shall be construed to make either party the legal representative or agent of the other party, nor shall either party have the right or authority to assume, create or incur any liability or any obligation of any kind, either expressed or implied, in the name of or on behalf of the other party. The relationship created by the Agreement shall be that of independent Facility owner, not joint venture, agent or business partners. This Agreement is intended for the use and benefit of the named parties, and should not be construed as a third-party beneficiary contract.

**2. USE**

When using the Facility, or any portion thereof, User agrees to comply with all applicable state, federal or municipal laws and regulations, NFPA standards, and with the policies and regulations of CYFD pertaining to the use and occupancy of the Facility. The User will specifically adhere to NFPA 1403 when holding live burns and will follow applicable NFPA and OSHA standards regarding Personal Protective Equipment (PPE) and Self Contained Breathing Apparatus (SCBA) for all activities. User may proceed with the live burn portion of the Program only when a CYFD live fire approved trainer is present. Said trainer will have ultimate authority to terminate those activities if in his or her sole judgment, a safety concern exists. The User will also bear the costs associated with the CYFD live fire approved trainer as outlined in this Agreement.

The User agrees to take good care of the Facility and any equipment and furniture located therein, and to leave the Facility at all times in as good order and conditions as existed prior to User's use thereof.

**A. SELF CONTAINED BREATHING APPARATUS (When Applicable)**

1. Use of CYFD SCBAs shall not commence without written consent of the District.
2. No District SCBA will be used in an IDLH ("Immediate Danger of Life and Health") environment without prior appropriate and documented training and mask fit tests. Training and mask fit tests can be provided by CYFD employees if arranged for prior to use of the Facility.
3. The cost of training and fit testing shall be borne by the User.
4. SCBAs will be maintained by CYFD maintenance personnel. User is responsible for regular cleaning and necessary battery changes.

**3. GENERAL REQUIREMENTS**

- A. CYFD may, in its absolute discretion, without being required to do so, cause any student to be immediately removed from the Program if CYFD believes that the conduct of the student endangers the life, health or safety of the student, other participants, or any person or patient, or if CYFD believes that student's participation in the Program interferes with or is inconsistent with the expectations of CYFD protocol or conduct.
- B. User warrants to CYFD that all said students are in compliance with all health standard requirements of CYFD, including but not limited to those set forth in **Exhibit "B"** attached hereto. Upon written request, User shall provide the name of students who wish to participate in the Program.
- C. User represents, and upon written request, User will certify that its students have been fully evaluated for entrance into the Program, are qualified for the training to be received thereunder, and have all applicable certificates. User also certifies that its students' equipment is fully functional and appropriate for the purposes intended for the Program, including but not limited to those set forth in **Exhibit "C"** to this Agreement.
- D. User represents, and upon written request User will certify, that its instructors hold the necessary certifications needed in conjunction with the contemplated activity.
- E. Any student enrolled in the Program shall not be considered an employee of CYFD, and shall not be entitled to any monetary compensation for services rendered.
- F. CYFD shall be entitled to establish protocol for a student's conduct and participation in the Program, and shall be entitled to modify, limit or eliminate any protocol, or a

student's participation in the Program, as CYFD determines necessary and appropriate consistent with its protocol and requirements, and taking into consideration the safety of any patients or any employees of CYFD.

- G. User and all students enrolled in the Program shall be obligated to comply with all applicable policies and regulations of CYFD, as amended from time to time.
- H. CYFD shall retain ownership and control of all records produced or accumulated as a result of a student's participation in the Program, and shall share with User that portion of said documentation necessary to Users business and/or operational needs, to the extent permitted by law.
- I. No provision of this Agreement shall be deemed to constitute a partnership or joint venture as between the parties. Neither party shall be deemed to be the agent or employee of the other.
- J. The number of students enrolled in the Program shall be mutually agreed upon by the parties.

#### **4. SCHEDULING**

A schedule of classes will be made available by the User to CYFD not less than sixty (60) days prior to User's anticipated need. The Facilities will be made available at least thirty minutes prior to class time. User shall complete a Facility Use Request form (attached hereto as **Exhibit "E"**) and submit it to the CYFD Purchasing Department ten (10) business days prior to requested use date.

#### **5. HIPAA/PRIVACY**

Intentionally Omitted

#### **6. TERM**

The term of this Agreement shall commence on the 30\_\_\_\_ day of \_August\_\_\_\_, 2016\_\_ and terminate at midnight, on the 31\_\_\_\_ day of August \_\_\_\_, 2016\_\_.

The User agrees that this Facility Use Agreement may be cancelled at any time by CYFD in the event of an emergency or conflicting need requiring use of the Facility. However, CYFD will endeavor to avoid any scheduling conflicts. Notice will be given to User if a conflict arises.

#### **7. COMPENSATION**

The User will compensate the District for use of the Facility as outlined in **Exhibit "D"**

#### **8. INSURANCE**

User agrees to procure, at its expense, and maintain during the term hereof, and for a period



of two (2) years following the termination of this Agreement, a policy of general liability insurance, protecting CYFD against claims for bodily injury, death and property damage occurring in connection with User's use of the Facility, including the User's faculty, agents, students or self employed service providers. Said policy shall be in the amount of not less than one million dollars (\$1,000,000) per occurrence and three million dollars (\$3,000,000) in the aggregate, and shall name CYFD as an additional insured. The User shall provide the District with a certificate evidencing such insurance coverage is in effect.

In the alternative, User may self-insure in accordance with the above-referenced liability amounts.

## **9. LIABILITY AND INDEMNITY**

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

No student shall be allowed to use CYFD's Facility until that student has executed a release determined to be acceptable by CYFD.

The User agrees that the District is not responsible for any User owned equipment stored at the Facility that is damaged other than losses or damage incurred solely by reason of the negligence of CYFD or its employees.

The User, on the User's behalf and its invitees, does hereby release CYFD for and shall indemnify CYFD against all liability for damages incurred, whether general, special or consequential (including any claim for lost profits) which might otherwise accrue by reason of the cancellation of an event, class, or Facility use by reason of an emergency as determined in the sole discretion of CYFD, or other scheduling conflict with CYFD. The User hereby warrants to CYFD that it will disclose this risk to any invitees (students or otherwise) of User and obtain a full release from all invitees protecting CYFD from any claims for damages arising therefrom and shall indemnify CYFD from any claims for losses, as a result of any such cancellation.

## **10. WORKERS' COMPENSATION**

Each party herein shall comply with the provisions of A.R.S. §23-1022 (E) by posting the public notice required. As provided for in A.R.S. §23-1022(D), an employee of a public agency who works under the jurisdiction or control of or within the jurisdictional boundaries of another public agency pursuant to a specific intergovernmental agreement or contract entered into between the public agencies is deemed to be an employee of both public agencies. However, the primary employer is solely liable for the payment of Workers'

Compensation benefits. As such, each party shall maintain Workers' Compensation insurance coverage on all of its own employees providing services pursuant to this Agreement.

#### **11. ENTIRE AGREEMENT**

This Agreement embodies the entire Agreement between District and User. The parties shall not be bound by or be liable for any statement or representative of any nature not set forth in this Agreement.

Any changes to the Agreement, must be agreed to both parties, and approved in writing by the User Contract Manager or his/her designee and the authorized representative of the District.

#### **12. SUSPENSION AND TERMINATION**

A party may terminate this Agreement by giving the other party not less than (30) thirty-day written notice. In the event the User provides less than thirty (30) days written notice of its decision not to make use of the reserved Facilities, the User shall not be entitled to a refund in any amount. CYFD or an Arizona State government agency or political subdivision user may terminate this Agreement pursuant to the provisions of A.R.S. §38-511.

#### **13. ASSIGNMENT AND SUBLETTING**

The User shall not have the right to assign this Agreement or allow any other person or entity to sublet, use or occupy this portion of the Facility without the prior written consent of District.

#### **14. ARBITRATION; COST**

In the event of a dispute hereunder, the parties agree to use arbitration as permitted by A.R.S. §12-1518, and rules promulgated thereunder. The prevailing party shall be entitled for costs and reasonable attorney's fees in conjunction with any arbitration or litigation.

#### **15. GOVERNING LAW**

The laws of the State of Arizona shall govern this Agreement, the courts of which state shall have jurisdiction of the subject matter hereof.

#### **16. WAIVER OF JURY TRIAL**

Both parties expressly covenant and agree that in the event of a dispute arising from this Agreement, they waive any right to a trial by jury, and in the event of litigation, agree to submit to a trial before the court.

#### **17. LEGAL ARIZONA WORKERS ACT COMPLIANCE**

The User hereby warrant that they will, at all times during the terms 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”). User 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 parties who breach may be subject to penalties up to and including termination of the Agreement.

Each party that is a governmental entity retains the legal right to inspect the papers of the other party and 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.

## **18. NON-DISCRIMINATION**

The parties will not discriminate on the basis of race, color, creed, religion, sex, genetic information, age, national origin, disability, familial status or political affiliation, or on any other basis protected under federal, state, or local law, including but not limited to the Americans with Disabilities Act. The Parties 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.

## **19. AUTHORITY**

The individual signing below on behalf of the User hereby represents and warrants that he/she is duly authorized to execute and deliver this Agreement on behalf of the User and that this Agreement is binding upon the User in accordance with its terms.

## **20. REMEDIES**

Termination shall be the sole remedy available to the User in the event of any breach of any term of this Agreement.

## **21. MISCELLANEOUS**

- A. All training shall adhere to the established protocol set forth by the Arizona Department of Health Services, where applicable, and as required under the Arizona Revised Statutes.
- B. To the extent applicable, User agrees to meet the requirements of A.R.S. §35-393, including the certification that User does not have scrutinized business operations.

## **EXECUTION DATE**

The parties have caused this Agreement to be executed by their duly authorized representatives, this \_\_\_\_\_ day of \_\_\_\_\_, 201~~2~~<sup>6</sup>

**“User”**

NAME: \_\_\_\_\_  
SIGNATURE: \_\_\_\_\_  
TITLE: \_\_\_\_\_

**Karen  
Hust, RN,  
MSN, CEN**

Digitally signed by Karen  
Hust, RN, MSN, CEN  
DN: cn=Karen Hust, RN,  
MSN, CEN, o=Teleflex  
Incorporate, ou=Clinical  
and Medical Affairs,  
email=karen.hust@teleflex.com, c=US  
Date: 2016.08.02 12:48:10  
-04'00'

**“District”**

NAME: \_\_\_\_\_  
SIGNATURE: \_\_\_\_\_  
TITLE: \_\_\_\_\_

## **EXHIBIT A**

### **List of Classes, Dates, and Times**

**To be presented by "User".**

Cadaver Lab August 30<sup>th</sup> 1500 hours through August 31<sup>st</sup> 1900 hours

## **EXHIBIT B**

### **Health Standard Requirements**

**Requirements will be provided depending on class.**

**N/A**

## EXHIBIT C

### Equipment Functional and Appropriate

Turnouts provided by student's agency.

SCBA's provided by student's agency.

Additional items \_\_\_\_\_

N/A

\_\_\_\_\_

Additional items added as required.

**Exhibit D**  
**CENTRAL ARIZONA FIRE & MEDICAL AUTHORITY**  
**FEE SCHEDULE**  
**(Effective July 1, 2016)**

Pursuant to Arizona Revised Statute § 48-805(B)(13) the following is the fee schedule for services provided by Central Arizona Fire and Medical Authority.

**ADMINISTRATION**

|                                                 |                                                                                                            |
|-------------------------------------------------|------------------------------------------------------------------------------------------------------------|
| Incident/EMS Reports -----                      | \$ 20                                                                                                      |
| Photo discs-----                                | \$ 10                                                                                                      |
| Public Records-----                             | \$ 0.10 page                                                                                               |
| Staff Time -----                                | actual cost (\$ 10 minimum)                                                                                |
| An additional charge to all mail requests ----- | \$ 2.00                                                                                                    |
| Fire Protection Contract                        | District's current tax rate times Yavapai County Net Assessed Value plus \$50 administration fee per year. |
| Out-of-District Responses                       | Based on rates of current State Forester's Cooperative Fire Rate Agreement                                 |

**FIRE PREVENTION**

Plan Review Fees

Fire Alarm Systems

|                                   |                        |
|-----------------------------------|------------------------|
| Commercial (minimum \$ 250) ----- | \$ .02 per square foot |
| Modifications -----               | \$ 100                 |

Sprinkler Systems

|                                   |                        |
|-----------------------------------|------------------------|
| Commercial (minimum \$ 300) ----- | \$ .02 per square foot |
| Modifications -----               | \$ 150                 |
| Residential 13D-----              | \$ 150                 |

Alternative Fire Extinguishing Systems-----\$ 200

Underground Fire Mains, Remote Fire Dept Connections -----\$ 120

Commercial Cooking Equipment, Spray Booths, Spray Rooms---\$ 150

Fire Pumps-----\$ 250

Permit Fees

Blasting (\$ 1,000,000 insurance required)----- \$ 50

Fireworks (\$ 1,000,000 insurance required)

Plan Review ----- \$ 100

Personnel Standby (per person) ----- \$ 50 per hour

Above Ground Fuel Storage-Flammable and Combustible Liquids\$ 100

LPG Tanks Greater Than 500 Gallons ----- \$ 100

Amusement Buildings----- \$ 150

Special Events

Plan Review and pre event inspection ----- \$ 100

Personnel Standby (per person) ----- \$ 50 per hour



Other Fees

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

**FLEET MAINTENANCE**

Light Duty Vehicle Repair----- \$ 85 per hour  
Includes small cars through 1 ton trucks

Heavy Duty Vehicle Repair----- \$ 106.75 per hour  
Includes vehicles over 1 ton and All Pump Work

**MISCELLANEOUS**

|                                                        |       |
|--------------------------------------------------------|-------|
| Heartsaver CPR with AED and First Aid-----             | \$ 40 |
| Heartsaver CPR with AED only-----                      | \$ 25 |
| Health Care Provider-----                              | \$ 35 |
| Health Care Provider Challenge Course-----             | \$ 25 |
| (must have current Health Care Provider certification) |       |
| First Aid only-----                                    | \$ 25 |
| Babysitting Class-----                                 | \$ 30 |
| Paramedic Refresher Course (5 day)-----                | \$450 |
| EMT Basic Challenge Course-----                        | \$125 |
| (must have current EMT-B certification)                |       |

**ADMINISTRATION CLASSROOM**

| <b>Facility Fee Type</b>                       | <b>Occasional User<br/>Costs</b>                                                                                                                           | <b>Regular User<br/>Costs</b>                                                                                                                              | <b>Partnership</b>                   |
|------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|
| <b>Classroom<br/>Includes AV<br/>equipment</b> | \$25 (for use up to 4<br>hrs.) or \$50 per day<br>If food or beverages<br>are allowed an<br>additional \$100 non<br>refundable deposit will<br>be required | \$25 (for use up to 4<br>hrs.) or \$50 per day<br>If food or beverages<br>are allowed an<br>additional \$100 non<br>refundable deposit will<br>be required | \$25 flat rate for<br>the day        |
| <b>Instructor</b>                              | \$55 / hr<br>4 hr minimum                                                                                                                                  | \$55 / hr<br>4 hr minimum                                                                                                                                  | \$55 / hr unless<br>provided by user |

## TRAINING CENTER

| Facility Fee Type                                         | Occasional User Costs                                                                      | Regular User Costs                                                                                | Partnership                                               |
|-----------------------------------------------------------|--------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------|-----------------------------------------------------------|
| <b>Classroom #1 or #2<br/>Includes AV equipment</b>       | \$50 / hr<br>4 hr minimum.<br>\$40 / hr after first 4 hrs<br>\$500 deposit may be required | \$42.50 / hr<br>4 hr minimum.<br>\$40 / hr after first 4 hrs<br>\$500.00 deposit may be required. | \$37.50 / hr<br>4 hr minimum                              |
| <b>Instructor</b>                                         | \$55 / hr<br>4 hr minimum                                                                  | \$55 / hr<br>4 hr minimum                                                                         | \$55 / hr unless provided by user                         |
| <b>Burn tower<br/>Note #1</b>                             | \$75 / hr<br>4 hr minimum, plus metered gas usage                                          | \$63.75 / hr<br>4 hr minimum, plus metered gas usage                                              | \$56.25 / hr<br>4 hr minimum, plus metered gas usage      |
| <b>Class A Burn Building<br/>Note #1</b>                  | \$75 / hr<br>4 hr minimum, plus metered gas usage                                          | \$63.75 / hr<br>4 hr minimum, plus metered gas usage                                              | \$56.25 / hr<br>4 hr minimum, plus metered gas usage      |
| <b>Prop Technician</b>                                    | \$55 / hr<br>(if required by Risk Management Agreement)                                    | \$55 / hr<br>(if required by Risk Management Agreement)                                           | \$55 / hr<br>(if required by Risk Management Agreement)   |
| <b>Safety Officer</b>                                     | \$55 / Hour<br>(if required by Risk Management Agreement)                                  | \$55 / Hour<br>(if required by Risk Management Agreement)                                         | \$55 / Hour<br>(if required by Risk Management Agreement) |
| <b>Flashover Chamber<br/>Note #1</b>                      | \$75 / hr<br>4 hr minimum plus materials                                                   | \$63.75 / hr<br>4 hr minimum plus materials                                                       | \$56.25/ hr<br>4 hr minimum plus materials                |
| <b>Driver training area<br/>general outside usage</b>     | \$50 / hr<br>4 hr minimum plus materials                                                   | \$42.50 / hr<br>4 hr minimum plus materials                                                       | \$37.50/ hr<br>4 hr minimum plus materials                |
| <b>Confined Space Prop</b>                                | \$35 / hr<br>4 hr minimum                                                                  | \$29.75 / hr<br>4 hr minimum                                                                      | \$26.25 / hr<br>4 hr minimum                              |
| <b>Apparatus (engine, truck, utility or water tender)</b> | \$75.00 / hr<br>4 hr minimum                                                               | \$63.75 / hr<br>4 hr minimum                                                                      | \$56.25 / hr<br>4 hr minimum                              |
| <b>Outdoor Covered Classroom</b>                          | \$35 / hr<br>4 hr minimum                                                                  | \$29.75 / hr<br>4 hr minimum                                                                      | \$26.25 / hr<br>4 hr minimum                              |
| <b>SCBA Compressor</b>                                    | \$150 / Day                                                                                | \$127.50 / Day                                                                                    | \$112.50 / Day                                            |

| <b>Facility Fee Type</b>                                                               | <b>Occasional User Costs</b>                                    | <b>Regular User Costs</b>                               | <b>Partnership</b>                                         |
|----------------------------------------------------------------------------------------|-----------------------------------------------------------------|---------------------------------------------------------|------------------------------------------------------------|
| <b>Burn props – car fire, flammable liquid fire, dumpster fire, etc.</b><br>Note #1    | \$35 / hr<br>4 hr minimum, plus<br>metered gas usage            | \$29.75 / hr<br>4 hr minimum, plus<br>metered gas usage | \$26.25 / hr<br>4 hr minimum,<br>plus metered gas<br>usage |
| <b>Forcible entry prop</b><br>(will adjust based on<br>market costs)                   | \$35 / hr<br>plus lock<br>replacement fee                       | \$29.75 / hr<br>plus lock<br>replacement fee            | \$26.25 / hr<br>plus lock<br>replacement fee               |
| <b>Salvage cars</b><br>(will adjust based on<br>market costs)                          | \$150 / Car                                                     | \$127.50 / Car<br>Note #3                               | \$112.50 / Car<br>Note #3                                  |
| <b>Equipment rental</b><br>(extrication equip.,<br>chain saws , TICs)                  | \$60 / hr<br>4 hr minimum                                       | \$51 / hr<br>4 hr minimum                               | \$45 / hr<br>4 hr minimum                                  |
| <b>Propane Gas</b><br>(will adjust based on<br>market costs)                           | \$3 / gal                                                       | \$3 / gal                                               | \$3 / gal                                                  |
| <b>Plywood, particle<br/>board sheeting,</b><br>(will adjust based on<br>market costs) | \$22 / 4' X 8' sheet                                            | \$22 / 4' X 8' sheet                                    | \$22 / 4' X 8'<br>sheet                                    |
| <b>Sheetrock</b><br>(will adjust based on<br>market costs)                             | \$15 / 4' x 8' sheet                                            | \$15 / 4' x 8' sheet                                    | \$15 / 4' x 8'<br>sheet                                    |
| <b>Liquid smoke</b><br>(per CYFD<br>specifications)                                    | \$60 / gal<br>Note #2                                           | \$51 / gal<br>Note #2                                   | \$48 / gal<br>Note #2                                      |
| <b>CPAT Orientation,<br/>Practice, and Test</b>                                        | \$200 / student<br>includes orientation<br>and one practice run |                                                         |                                                            |
| <b>CPAT Building</b>                                                                   | \$75.00 / hr<br>4 hr minimum                                    | \$63.75/ hr<br>4 hr minimum                             | \$56.25 / hr<br>4 hr minimum                               |

Note #1 - These props must be operated by a qualified Prop technician as recognized by CAFMA.

Note #2 – Liquid smoke brought in by other agencies must meet CAFMA specifications for prop use.

Note #3 – Vehicles purchased or brought in by other agencies for extrication training must meet CAFMA standards for extrication.

# EXHIBIT E



## **CENTRAL YAVAPAI REGIONAL TRAINING ACADEMY FACILITY USE REQUEST**

### **General Terms**

The Central Yavapai Regional Training Academy (CYRTA) Facility located at 9601 E. Valley Road, Prescott Valley, Arizona will be made available for limited public use when its utilization will not conflict with Fire District activities and operations, both day to day and emergency.

Contact CYRTA at (928)772-7580 or by email at [cyrta@centrallyavapafire.org](mailto:cyrta@centrallyavapafire.org) for all scheduling. A *Facility Use Request Form* must be completed by the group (User) making the request. Approval will be on a case-by-case basis. The Central Yavapai Fire District (CYFD) reserves the right to deny any and all requests for CYRTA facility use.

The intended use of the facility must be clearly stated on the *Facility Use Request Form*.

The User signing the *Facility Use Request Form* shall assume responsibility for any and all damage of the facilities, grounds, or equipment as a result of the use of the facility.

Any furnishings moved or rearranged during the use of the Training Facility shall be replaced and all trash removed prior to vacating the building.

The User shall be responsible for maintenance and returning the building to good order prior to leaving the premises.

It is the responsibility of the User to come fully prepared for their event; the District does NOT offer photocopy, facsimile or other office function services.

The use of tobacco or tobacco products in the Training Facility is prohibited.

The use of alcoholic beverages in the Training Facility or on the Fire District grounds is prohibited.

CYRTA's room capacity is thirty-two (32) students for each of its two classrooms.

## EXHIBIT E

User shall provide a certificate of insurance to CYFD prior to utilizing the Training Facility and shall obtain a rider to its insurance policy naming CYFD as an "additional insured" for claims arising as a result of the use of the facility.

Any violation of these requirements may cause cancellation of a group's privileges for further facility use.

Remainder of this page intentionally left blank.

## EXHIBIT E



### Central Yavapai Regional Training Academy *Facility Use Request*

9601 E. Valley Road, Prescott Valley, Arizona 86314

Phone: (928)772-7580 - Fax: (928)772-7859

[cyrt@centrallyavapafire.org](mailto:cyrt@centrallyavapafire.org)

**Mailing address:** CYFD, 8555 E Yavapai Road, Prescott Valley, Arizona 86314

Please fill in the following information completely and as accurately as possible.

Requested area of use:

CPAT Classroom 1 ☒

CPAT Classroom 2 ☒

CPAT Bay ☐

Burn Tower ☐

Flashover Chamber ☐

Grounds ☐

Date(s) of use 8/30/16-8/31/16 Time of Use 1500\_8/30-1900 8/31

Contact Person Jim Blosser

Organization Arrow International, Inc

Address 2400 Bernville Road Reading, PA 19605

Mailing Address (if Different) \_\_\_\_\_

Phone# 724.984.7421 Cell Phone# \_\_\_\_\_

Purpose of Use Cadaver Lab

Audio Visual Equipment needed Computer/Projector

Additional Needs Lab space

According to fee schedule, charges will be \$ N/A

Insurance company See attached  
(Please attach certificate of insurance.)

# EXHIBIT E

## ADDITIONAL TERMS

**Cancellation policy:** All cancellations by User must be received 24 hours in advance of scheduled usage. Failure to do so will incur a \$50 fee, which User hereby agrees to pay.

The User agrees that the Facility Use request may be cancelled at any time by CYFD's Administration in the event of an emergency or conflicting need requiring use of the facility. However, CYFD will endeavor to avoid any scheduling conflicts. Notice will be given to User if a conflict arises. In the event of a scheduling conflict, any prepaid deposits will be refunded to the User. User agrees that a refund of any such prepaid deposit shall be the limit of its damages.

User, on the Users behalf and on behalf of its employees, agents, officers, and invitees does hereby release CYFD for all liability for damages incurred, whether general, special or consequential (including any claim for lost profits) which might otherwise accrue by reason of the cancellation of an event by reason of an emergency or other scheduling conflict with CYFD. User hereby warrants to CYFD that it will disclose this risk to any invitees of User and obtain a full release from all invitees protecting CYFD from any claims for damages arising therefrom. User hereby agrees to indemnify CYFD against any such claims.

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

**Prohibited Investments:** If applicable, User agrees to meet the requirements of A.R.S. §35-393 including the certification that User does not have scrutinized business operations.

**Legal Arizona Worker's Act:** Where applicable User is required to comply with A.R.S. §41-4401 and hereby warrant that they will, at all times during the terms 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"). User further agrees to ensure that any subcontractor of User 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 parties who breach may be subject to penalties up to and including termination of the Agreement.

Where applicable, CYFD retains the legal right to inspect the papers of User or any contractor or subcontractor or employee of User working under the terms of the Agreement to ensure compliance with the warranties regarding compliance with the state and federal immigration laws.

## EXHIBIT E

**Non-Discrimination:** The User will not discriminate on the basis of race, color, creed, religion, sex, genetic information, age, national origin, disability, familial status, political affiliation, or on any other basis protected under federal, state, or local law, including but not limited to the Americans with Disabilities Act. The Parties 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, or Genetic Information Nondiscrimination Act of 2008.

**Emergency Procedures:** In case of an emergency, follow posted evacuation routes and instructions.

**Damage:** User will be liable for any damage to CYRTA property during occupancy which occurs accidentally or intentionally.

**Indemnification:** User understands that there may be substantial risk to life and limb under the training being provided, and acknowledges and assumes all risk associated with the training set forth herein, including but not limited to that set forth in the Student Release – Training (Exhibit A) attached hereto. The User will hold CYFD harmless from and indemnify CYFD against any claims which may be made against it for personal injury or property damage resulting from negligence on the part of the User or its invitees arising in connection with operations, use or occupancy of the facility. The User further waives all claims against CYFD on account of any loss, damage or injury to User or User's invitees incurred during occupancy, including any general, special or consequential damages, and including any lost profits suffered in the event the use is cancelled for any reason. This waiver and indemnification is one of the considerations upon which this agreement is granted.

**Insurance:** During the term of this Agreement, and for a period of two (2) years after the termination of this Agreement, User shall maintain coverage for general and comprehensive liability in an amount of not less than one million dollars (\$1,000,000) per occurrence and three million dollars (\$3,000,000) in the aggregate. Said insurance coverage shall cover all acts, conduct or omissions of User, and shall name CYFD as an additional insured. User shall provide evidence of said insurance prior to use under this Agreement, and shall not cancel or allow to be cancelled or modified any such policy without giving not less than 60 days written notice to CYFD.

The Parties agree that this Agreement is not intended to be interpreted as a third party beneficiary contract.

**Severability:** Any provision of this Agreement which is determined by a court of competent jurisdiction to be invalid, void or illegal shall in no way affect, impair or



## EXHIBIT E

invalidate any other provision hereof and the remaining provisions shall remain in full force and effect.

User Jim Blosser/Arrow International, Inc Approval \_\_\_\_\_  
Print Name Print Name

Signature James J. Blosser Jr. Signature \_\_\_\_\_  
Title National Manager of Lab programs Title \_\_\_\_\_

Date 8/5/2016 Date \_\_\_\_\_

### Completed forms may be:

Faxed to: (928)772-7589

Emailed to: [cyrta@centrallyavapaifire.org](mailto:cyrta@centrallyavapaifire.org)

Mailed to: Central Yavapai Fire District, 8555 E. Yavapai Road  
Prescott Valley, Arizona 86314

## EXHIBIT E



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### ***Facility Set up and Clean up Guidelines***

#### **SET UP:**

- Open front gate with code of \_\_\_\_\_.
- Lock open front door by inputting code \_\_\_\_\_.
- Turn on lights in bathroom and classroom.
- Tables & chairs may be set up in the classroom in any configuration that facilitates the User's needs. It is the sole responsibility of the User to set up the classroom accordingly. Each classroom seats 32 students. Please use care when handling tables and chairs as to not damage them. Do not stack more than 6 chairs together.
- Heater and/or A/C may be turned up or down to adjust to comfort level.
- Coffee maker and supplies are available at Trainer's Desk.

*Note: If the User chooses to reconfigure the classroom, it is the User's responsibility to stack tables and chairs properly in the storage room.*

#### **CLEAN UP:**

- Return classroom tables and chairs to appropriate configuration.
- Clean up all garbage and empty garbage cans in dumpster next to front office.
- Wipe down all tables. (All necessary cleaning supplies are in the closet next to the Trainers desk.)
- Empty coffee grounds and wash coffee pot(s).
- Wipe off white boards.
- Sweep the floors.
- Turn heater back to 65° or air conditioner back to 78°.
- Lock front door by inputting code \_\_\_\_\_.
- Shut off all lights in classroom and bathroom.
- Close and lock front gate.

**MEDICAL**

| MEMORANDUM OF INSURANCE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                    |                    |                                                       |                        | Date: 09/01/2015                                   |              |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|--------------------|-------------------------------------------------------|------------------------|----------------------------------------------------|--------------|
| <p>This Memorandum is issued as a matter of information only to authorized viewers for their internal use only and confers no rights upon any viewer or holder of this Memorandum. This Memorandum does not amend, extend or alter the coverage described below. This Memorandum may only be viewed, copied, printed and distributed by an Authorized Viewer for such Authorized Viewer's internal use. Any other use, duplication or distribution of this Memorandum without the consent of Wells Fargo Insurance Services is prohibited. "Authorized Viewer" shall mean an entity or person authorized by the insured named herein to access this Memorandum via <a href="https://www.cybersure.com/cybersure/forms/moi.aspx?pid=1">https://www.cybersure.com/cybersure/forms/moi.aspx?pid=1</a> The information contained herein is current as of the date of this Memorandum. Wells Fargo Insurance services shall be under no obligation to update such information.</p> |                                                                    |                    |                                                       |                        |                                                    |              |
| <b>PRODUCER</b><br>Wells Fargo Insurance Services, USA, Inc.<br>3475 Piedmont Rd, Suite 800<br>Atlanta, Georgia 30305                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                    |                    | <b>COMPANIES AFFORDING COVERAGE</b>                   |                        |                                                    |              |
| <b>INSURED</b><br>Teleflex Incorporated and Subsidiaries<br>550 E. Swedesford Road, Suite 400<br>Wayne, PA 19087<br>United States                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                    |                    | Co.A Travelers Property & Casualty Company of America |                        |                                                    |              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                    |                    | Co.B Columbia Casualty Co.                            |                        |                                                    |              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                    |                    | Co.C Travelers Indemnity Company of America           |                        |                                                    |              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                    |                    | Co.D Travelers Indemnity Company                      |                        |                                                    |              |
| <b>COVERAGES</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                    |                    |                                                       |                        |                                                    |              |
| <p>THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED, NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS MEMORANDUM MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                    |                    |                                                       |                        |                                                    |              |
| CO LTR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | TYPE OF INSURANCE                                                  | POLICY NUMBER      | POLICY EFFECTIVE DATE                                 | POLICY EXPIRATION DATE | LIMITS<br>LIMITS IN USD UNLESS OTHERWISE INDICATED |              |
| A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | GENERAL LIABILITY<br>COMMERCIAL<br>GENERAL LIABILITY<br>OCCURRENCE | TJGLSA186K440515   | 09/01/2015                                            | 09/01/2016             | GENERAL AGGREGATE                                  | \$2,000,000  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                    |                    |                                                       |                        | PERSONAL AND ADV INJURY                            | \$1,000,000  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                    |                    |                                                       |                        | EACH OCCURRENCE                                    | \$1,000,000  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                    |                    |                                                       |                        | FIRE DAMAGE (ANY ONE FIRE)                         | \$1,000,000  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                    |                    |                                                       |                        | MED EXP (ANY ONE PERSON)                           | \$5,000      |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                    |                    |                                                       |                        | COMBINED SINGLE LIMIT                              | \$2,000,000  |
| A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | AUTOMOBILE LIABILITY<br>ANY AUTO                                   | TJCAP186K441715    | 09/01/2015                                            | 09/01/2016             | BODILY INJURY (PER PERSON)                         |              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                    |                    |                                                       |                        | BODILY INJURY (PER ACCIDENT)                       |              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                    |                    |                                                       |                        | PROPERTY DAMAGE                                    |              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                    |                    |                                                       |                        |                                                    |              |
| A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | EXCESS LIABILITY<br>OCCURRENCE                                     | ZUP13T1199815NF    | 09/01/2015                                            | 09/01/2016             | EACH OCCURRENCE                                    | \$10,000,000 |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                    |                    |                                                       |                        | AGGREGATE                                          | \$10,000,000 |
| B                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | PRODUCTS LIABILITY - MEDICAL                                       | ADT2091141649      | 09/01/2015                                            | 09/01/2016             | EACH OCCURRENCE                                    | \$15,000,000 |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                    |                    |                                                       |                        | POLICY AGGREGATE                                   | \$15,000,000 |
| C<br>D                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | WORKERS COMPENSATION / EMPLOYERS LIABILITY                         | TC2HUB-9518B908-15 | 09/01/2015                                            | 09/01/2016             | WORKERS COMP LIMITS                                | Statutory    |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                    | TRKUB-9518B91A-15  | 09/01/2015                                            | 09/01/2016             | EL EACH ACCIDENT                                   | \$1,000,000  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                    |                    |                                                       |                        | EL DISEASE - POLICY LIMIT                          | \$1,000,000  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                    |                    |                                                       |                        | EL DISEASE - EACH EMPLOYEE                         | \$1,000,000  |
| <p>The Memorandum of Insurance serves solely to list insurance policies, limits, and dates of coverage. Any modifications hereto are not authorized.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                    |                    |                                                       |                        |                                                    |              |

## MEDICAL

| MEMORANDUM OF INSURANCE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                  | Date: 09/01/2015 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------|------------------|
| <p>This Memorandum is issued as a matter of information only to authorized viewers for their internal use only and confers no rights upon any viewer or holder of this Memorandum. This Memorandum does not amend, extend or alter the coverage described below. This Memorandum may only be viewed, copied, printed and distributed by an Authorized Viewer for such Authorized Viewer's internal use. Any other use, duplication or distribution of this Memorandum without the consent of Wells Fargo Insurance Services is prohibited. "Authorized Viewer" shall mean an entity or person authorized by the insured named herein to access this Memorandum via <a href="https://www.cybersure.com/cybersure/forms/moi.aspx?pid=1">https://www.cybersure.com/cybersure/forms/moi.aspx?pid=1</a>. The information contained herein is current as of the date of this Memorandum. Wells Fargo Insurance services shall be under no obligation to update such information.</p> |                                                                                                                  |                  |
| <b>PRODUCER</b><br>Wells Fargo Insurance Services, USA, Inc<br>3475 Piedmont Rd, Suite 800<br>Atlanta, Georgia 30305<br>United States                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | <b>INSURED</b><br>Teleflex Incorporated<br>550 E. Swedesford Road, Suite 400<br>Wayne, PA 19087<br>United States |                  |
| <b>ADDITIONAL INFORMATION</b><br>Provisions that we can include upon request:<br><br><u>Auto:</u><br>1. Broad Named Insured<br>2. Employees as Insureds<br>3. Additional Insured Lessor and Loss Payee as Required by Contract<br><br><u>Workers' Compensation:</u><br>1. Waiver of Subrogation as Required by Written Contract<br><br><u>General Liability – Premises Operations:</u><br>1. Broad Named Insured<br>2. Blanket Additional Insured as Required by Written Contract<br>3. Waiver of Subrogation as Required by Written Contract<br><br><u>Products Liability:</u><br>1. Worldwide Coverage Territory<br>2. Vendors are included as insureds as required by written contract<br>3. See key policy definition of Insured Product below<br><br><u>Note:</u><br>Excess Liability applies over General Liability, Automobile Liability and Employers Liability.                                                                                                       |                                                                                                                  |                  |
| The Memorandum of Insurance serves solely to list insurance policies, limits and dates of coverage. Any modifications hereto are not authorized.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                  |                  |

### CNA policy definition of Insured Product

#### INSURED PRODUCT

**Insured product** means any goods or products:

- A. manufactured, developed, designed, created, or tested;
- B. sold, leased, licensed, rented, handled, marketed, distributed to others; or
- C. disposed of;

by the **Insured Entity** or others on the **Insured Entity's** behalf, including but not limited to:

- 1. **biological products, pharmaceutical drugs, medical devices, nutraceuticals;** or
- 2. products that are used, or are intended for use in **clinical trials**, health care or the providing of **professional services;** or
- 3. containers (other than vehicles), materials, parts or equipment furnished in connection with such goods or products.

**Insured product** includes:

- a. warranties or representations made at any time with respect to the fitness, quality, durability, performance, use, handling, operation or safety of **insured product;** and
- b. the providing of or failure to provide warnings or instructions.

TO: Fire Board  
FROM: Chief Freitag  
DATE: August 10, 2016

SUBJECT: DISCUSS AND SELECT AN ADDITIONAL BOARD MEMBER TO SIT ON  
THE VOLUNTEER RELIEF AND PENSION PLAN PER THE RESTATED  
AND AMENDED BYLAWS OF JUNE 30, 2016

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*The Central Yavapai Fire District Board is required to select an additional Board member to sit on the Volunteer Relief and Pension Board of Directors. The Bylaws are attached for review; Article X outlines Board membership. The selected member will be sworn in at the next Pension Board meeting on September 15, 2016.*

**SUGGESTED MOTION:** *Nominate \_\_\_\_\_ for the Volunteer Relief and Pension Board of Directors.*

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

CENTRAL YAVAPAI FIRE DISTRICT  
VOLUNTEER FIREFIGHTERS' RETIREMENT SYSTEM

Adopted pursuant to A.R.S. § 9-981 on July 1, 1984

Amended and Restated as of June 30, 2016

## ARTICLE I PURPOSE

The purpose of the Central Yavapai Fire District Volunteer Firefighters' Retirement System is to provide an equitable, consistent and uniform retirement system for volunteer firefighters employed by the Central Yavapai Fire District in recognition of long term service in regularly assigned hazardous duty.

## ARTICLE II DEFINITIONS

Capitalized terms used in this plan document that are not otherwise defined herein shall have the meanings set forth in this Article II.

2.1 "Accumulated Contributions" for each Member means the sum of the following:

- (a) the amount of the Member's contributions to the Fund; and
- (b) interest credited on the amounts described in Section 2.1(a), and in accordance with procedures adopted by the Board, which may be changed by the Board from time to time.

2.2 "Beneficiary" means the person designated by a Member in a writing delivered to the Board prior to the Member's death to receive benefits payable to the Member upon the Member's death.

2.3 "Board" means the Central Yavapai Fire District Volunteer Firefighters' Retirement System Board.

2.4 "Credited Service" means the last period of continuous employment of an Employee by the Employer. Any absence, other than a voluntary leave of absence, which is authorized by the Employer shall not be considered as interrupting continuity of employment if the Employee returns to employment with the Employer within or immediately following the period of authorized absence. Fractional portions of a year will be used to calculate total Credited Service.

2.5 "Employee" means any person who is employed by the Employer as a volunteer firefighter and who is regularly assigned to hazardous duty.

2.6 "Employer" means the Central Yavapai Fire District.

2.7 "Fund" means the Central Yavapai Fire District Volunteer Firefighters' Relief and Pension Fund.

2.8 "Member" means an Employee who is contributing to or who has contributed to the Fund.

2.9 “Normal Retirement Date” means the later of the following: (i) the day immediately following a Member’s completion of twenty-five (twenty, after September 18, 1990) years of Credited Service; or (ii) the day the Member attains age 55.

2.10 “Partial Retirement Date” means the later of the following: (i) the day immediately following a Member’s last day of employment with the Employer, after completion of at least ten but less than twenty-five (twenty, after September 18, 1990) years of Credited Service; or (ii) the day the Member attains age 55.

2.11 “Retirement” means termination of a Member’s employment with the Employer after the Member has fulfilled all requirements for a Normal Retirement Pension (described in Article III) or a Partial Retirement Pension (described in Article IV). Retirement shall be considered as beginning on the day immediately following a Member’s last day of employment with the Employer.

2.12 “System” means Central Yavapai Fire District Volunteer Firefighters’ Retirement System.

2.13 “Vested Member” means a Member who is otherwise eligible for a Normal Retirement Pension (described in Article III) or a Partial Retirement Pension (described in Article IV), but who has not attained age 55.

### ARTICLE III NORMAL RETIREMENT PENSION

If a Member’s Retirement occurs on or after September 18, 1990, the Member will be entitled to pension payments of \$350.00 per month beginning on the Member’s Normal Retirement Date. If a Member’s Retirement occurs prior to September 18, 1990, the Member will be entitled to pension payments of \$300.00 per month beginning on the Member’s Normal Retirement Date.

### ARTICLE IV PARTIAL RETIREMENT PENSION

If a Member’s Retirement occurs on or after September 18, 1990, the Member will be entitled to the pension payments described on the attached Appendix A, depending on the Member’s years of Credited Service, beginning on the Member’s Partial Retirement Date. If a Member’s Retirement occurs prior to September 18, 1990, the Member will be entitled to the pension payments described on the attached Appendix B, depending on the Member’s years of Credited Service, beginning on the Member’s Partial Retirement Date.



## ARTICLE V PENSION PAYMENTS

Pension payments will be made on or before the 15th day of each month for the preceding month. The amount of a Member's first pension payment will be prorated to the end of the month in which the Member's Retirement occurs. Subject to Article VII, all pension payments to a Member will cease upon the Member's death.

## ARTICLE VI SEVERANCE BENEFITS

6.1 Severance Payment. If a Member's employment with the Employer terminates and the Member has less than 10 years of Credited Service as of the date of such termination of employment, the Member will receive a lump sum payment equal to the Member's Accumulated Contributions as of the date of the Member's employment with the Employer terminates.

6.2 Election on Re-Employment. If a Member who received a severance payment pursuant to Section 6.1 is subsequently re-employed by the Employer within two years of the date the Member's employment with the Employer terminated (the "Termination Date"), the Member may, within sixty days of the day that the Member is re-employed by the Employer, elect to deposit the full amount of the severance payment the Member received pursuant to Section 6.1, plus interest thereon in accordance with procedures adopted by the Board, which may be changed by the Board from time to time. If a Member makes the election described in this Section 6.2, on the date of the Member's re-employment by the Employer, the Member's years of Credited Service will be equal to the years of Credited Service the Member had as of the Termination Date.

7.3 Forfeiture of Pension Benefits. If a Member's employment with the Employer is terminated by the Employer because of the Member's theft, embezzlement, fraud or misappropriation of the Employer's property, or in connection with a criminal offense committed by the Member, the Member shall not be entitled to receive a Normal Retirement Pension (described in Article III) or a Partial Retirement Pension (described in Article IV) regardless of the Member's years of Credited Service or the Member's age as of termination. Instead, the Member shall receive a lump sum payment equal to the Member's Accumulated Contributions as of the date of the Member's employment with the Employer is terminated.

## ARTICLE VII DISTRIBUTION UPON A MEMBER'S DEATH

Upon a Member's death, the Member's Beneficiary will receive a lump sum payment equal to the Member's Accumulated Contributions, less all pension payments paid to the Member following the Member's Normal Retirement Date or Partial Retirement Date, as applicable.

## ARTICLE VIII MEMBER CONTRIBUTIONS

Each Member is required to contribute 10% of the Member's reserve duty compensation to the Fund, with a minimum contribution of \$75.00 per year.

## ARTICLE IX EMPLOYER RESPONSIBILITIES AND CONTRIBUTIONS

9.1 Payroll Deductions. In accordance with Article VIII, the Employer will deduct 10% of each Member's compensation prior to issuing payment and remit the same to the Fund.

9.2 Matching Contributions. Each pay period, the Employer will make a contribution to the Fund equal to each Member's contributions to the Fund for such pay period.

9.3 Contributions of Arizona Fire Insurance Premium Tax Proceeds. That portion of the Arizona Fire Insurance Premium Tax identified as "Firefighters' Relief and Pension Fund" received by the Employer will be remitted by the Employer to Fund upon receipt from the State of Arizona.

## ARTICLE X ADMINISTRATION OF THE SYSTEM

10.1 Composition of the Board. The Board shall consist of five members. Two of the Board's members shall be appointed by the Central Yavapai Fire District Board of Directors in accordance with Section 10.1(a). Two of the Board's members shall be elected by the Members who have fulfilled all requirements for a Normal Retirement Pension (described in Article III) or a Partial Retirement Pension (described in Article IV) in accordance with Section 10.1(b). The remaining Board member shall be the Central Arizona Fire and Medical Authority Fire Chief.

(a) Appointed Board Members. The two Board members who are appointed by the Central Yavapai Fire District Board of Directors may be removed and replaced by the Central Yavapai Fire District Board of Directors at any time in the discretion of the Central Yavapai Fire District Board of Directors.

(b) Elected Board Members. The two Board members who are elected by the Members who have fulfilled all requirements for a Normal Retirement Pension (described in Article III) or a Partial Retirement Pension (described in Article IV) shall be elected every two years by the Members who have fulfilled all requirements for a Normal Retirement Pension (described in Article III) for alternating terms of four years each established on even years.

(c) President of the Board. The President of the Board shall be one of the Board members appointed by the Central Yavapai Fire District Board of Directors in accordance with Section 10.1(a), as determined by the Central Yavapai Fire District Board of Directors from time to time.

## 10.2 Duties and Authority of the Board.

(a) Review and Approval of Pension Applications. The President of the Board shall review all applications for the payment of pension benefits from the Fund and provide a recommendation to the Board regarding the same. The Board, after receiving the President of the Board's recommendation and reviewing the application for payment of pension benefits from the Fund, shall approve or reject the application.

(b) Compel Testimony and Administer Oaths. The Board may compel witnesses to attend and testify on any matter pertaining to the System, and the President of the Board may administer oaths.

(c) Payment of Expenses. The Board may provide for payment of its necessary expenses from the Fund; provided, however, that no compensation shall be payable to the members of the Board for duties performed pursuant to this Article X.

(d) Investment. The Board, in its sole and absolute discretion, shall invest the Fund in accordance with A.R.S. § 9-957(B) in one or more the following:

- (i) in bonds of the United States;
- (ii) in federal housing insured mortgage bonds of the United States;
- (iii) in federal land bank bonds;
- (iv) in any bonds upon which the payment of the interest and principal are guaranteed by the United States;
- (v) in bonds issued by any United States government instrumentality or federal agency that qualify and are acceptable as security for public funds of the United States government;
- (vi) in general obligation bonds of the State of Arizona or of the counties, incorporated cities and towns and school districts of the State of Arizona;
- (vii) in revenue bonds of the incorporated cities and towns of the State of Arizona, the Arizona Board of Regents, Arizona power authority or any other legally constitute state authority or agency authorized by law to issue revenue bonds, except revenue bonds for recreational purposes issued by cities and towns;
- (viii) in bonds of agricultural improvement districts and agricultural improvement and power districts organized under the laws if the State of Arizona when issued or guaranteed, with the approval of the Secretary of the Interior, by corporations operating a United States reclamation project within the state;

(ix) in bonds of incorporated cities or towns of the State of Arizona issued under the provisions of A.R.S. §§ 9-692 through 9-707;

(x) in first lien bonds of sanitary districts issued pursuant to Title 48, Chapter 14 of the Arizona Revised Statutes;

(xi) in registered warrants of the State of Arizona, or registered county or school district warrants when offered as security for monies of the county of school district by which they are issued;

(xii) in interest bearing savings accounts or certificates of deposit in banks doing business in the State of Arizona whose accounts are insured by the Federal Deposit Insurance corporation, but only if such deposits in excess of the insured amount are secured by the depository to the same extent and in the same manner as required by the general depository law of the State of Arizona; and

(xiii) in interest bearing savings accounts or certificates of deposit in savings and loan associations doing business in this state, whose accounts are insured by the Federal Savings and Loan Insurance Corporation, but only if such deposits in excess of the insured amount are secured by the depository to the same extent and in the same manner as required by the general depository law of the State of Arizona.

(e) Review of Board Decision. All matters pertaining to the benefits granted by this System shall be presented to the Board, and any person aggrieved by a decision may, at any time within 30 days after such decision, petition for a writ of certiorari, and the court may, on final hearing, reverse wholly or partly, or may modify the decision reviewed.

(f) Retention of Legal Counsel. The Board may employ private legal counsel when it determines it is in the System's best interest. This may or may not be the same legal counsel for the Employer.

## ARTICLE XI ASSURANCES AND LIABILITIES

11.1 No Contract of Employment. Nothing contained herein shall be construed as a contract of employment between Employer and any Employee, or as a right of any Employee to be continued in the employment of the Employer, or as a limitation of the rights of the Employer to discharge any of its Employees, with or without cause.

11.2 No Right or Interest in the Fund. No Employee or Member shall have any right to, or interest in any assets of the Fund upon termination of employment, except as provided herein, and then only to the extent of the benefits payable to such Member from the assets of the Fund.

11.3 Benefits Payable Only to the Extent of Available Fund Assets. All payments of benefits as provided for in the System shall be made solely out of the assets of the Fund, and neither the Employer nor any member of the Board shall be liable therefore in any manner.

11.4 Spendthrift Provision. Benefits, Accumulated Contributions, and employer contributions including interest, earnings and all other credits, payable under this System shall not be subject in any manner to anticipation, alienation, sale, transfer, assignment, pledge, encumbrance, charge, garnishment, execution, or levy of any kind, either voluntary or involuntary, prior to actually being received by the person entitled to the benefit contribution, earning or credit, under the terms of the System, and any attempt to anticipate, alienate, sell transfer, assign, pledge, encumber, charge or otherwise dispose of any such right hereunder shall be void. The Fund shall not in any manner be liable for, or subject to, the debts, contracts, liabilities, engagements or torts of any person entitled to such rights hereunder.

11.5 No Guarantee. Neither the Employer nor any member of the Board guarantees the Fund in any manner against loss or depreciation, nor shall they be liable for any act or failure to act, which is made in good faith pursuant to the provisions of the System. The Employer shall not be responsible for any act, or failure to act, of a member of the Board. The Board and the individual members thereof shall not be responsible for any act, or failure to act of the Employer.

## ARTICLE XII ELIGIBILITY OF VOLUNTEERS WHO ARE ALSO PAID FIREFIGHTERS

No full-time firefighter employed by the Employer who is an active participant in the Public Safety Personnel Retirement System of the State of Arizona is eligible to receive pension benefits under the System. Paid firefighters from other departments who live within the required area for volunteer firefighters may be employed as volunteer firefighters and may receive pension benefits from the System.

## ARTICLE XIII EFFECT OF MILITARY SERVICE AND REINSTATEMENT AFTER MILITARY SERVICE

13.1 A Member of the System who is inducted in the military service of the United States during a period of national emergency shall not be required to contribute to the Fund for the period during which the Member is in military service.

13.2 The period of military service shall be included in computing the length of Credited Service of the Member in determining eligibility for retirement provided that person returns to active employment with the Employer within thirty days after discharge from such military service.

ARTICLE XIV  
BENEFITS NOT REDUCED BY SOCIAL SECURITY PAYMENTS

Benefits received under the provisions of this System shall not be reduced by Social Security payments, or any other pension payments received by the Member.

ARTICLE XV  
BENEFITS CAN BE CHANGED AT BOARD DISCRETION

Pension benefits payable under the System may be increased or decreased in amount, in the sole and absolute discretion of the Board and as approved by the Central Yavapai Fire District Board of Directors, at any time and from time to time.

ARTICLE XVI  
IF A MEMBER WHO IS NOT A VESTED MEMBER  
BECOMES A FULL-TIME FIREFIGHTER

16.1 If a Member who is not a Vested Member becomes a full-time firefighter of the Employer (and thereby becomes a participant in the Public Safety Personnel Retirement System of the State of Arizona), the Member shall receive a lump sum payment equal to the Member's Accumulated Contributions as of the date the Member becomes a becomes a full-time firefighter of the Employer and the Member shall receive no further benefits under the System.

16.2 If a Member who is not a Vested Member becomes a full-time (non-firefighter) employee of the Employer (and thereby becomes a participant in the Arizona State Retirement System), the Member shall receive a lump sum payment equal to the Member's Accumulated Contributions as of the date the Member becomes a becomes a full-time (non-firefighter) employee of the Employer and the Member shall receive no further benefits under the System.

ARTICLE XVII  
FUTURE OF THE SYSTEM

Effective July 1, 2016, all contributions shall cease and no Employee shall become a Member under the System. Unless and until the Central Yavapai Fire District terminates the System, benefits shall be paid under the provisions of the System to the extent of the remaining monies in the Fund.

ARTICLE XVIII  
IF EMPLOYER NO LONGER HAS VOLUNTEER FIREFIGHTERS  
AND NO MEMBERS ELIGIBLE FOR BENEFITS

If Employer no longer has any volunteer firefighters who are regularly assigned to hazardous duty within its employ, and there are no Members who are or may become eligible for benefits under the System, any monies remaining in the Fund will be transferred to the Public Safety Personnel Retirement System of the State of Arizona for credit to the account of the

Central Yavapai Fire District for the purpose of reducing any current or future unfunded liability that may exist.

## ARTICLE XIX TERMINATION OF THE SYSTEM

The Central Yavapai Fire District may terminate the System at any time, in its discretion. If the Central Yavapai Fire District terminates the System, all remaining monies in the Fund will be distributed as follows:

(i) First, any Member who is or may become eligible for benefits under the Systems shall receive a lump sum payment equal to the Member's Accumulated Contributions, less all pension payments paid to the Member following the Member's Normal Retirement Date or Partial Retirement Date, as applicable;

(ii) Second, if any monies remain in the Fund after making the lump sum payments described in Paragraph (i) of this Article XIX, the remaining monies in the Fund will be paid in a lump sum to the Members who are or may become eligible for benefits under the System, in accordance with an actuarial analysis commissioned by the Board.

CENTRAL YAVAPAI FIRE DISTRICT  
VOLUNTEER FIREFIGHTERS' RETIREMENT SYSTEM

Appendix A

| <b>Years of Credited Service</b> | <b>Percentage of Full Benefit</b> | <b>Monthly Benefit in Dollars</b> |
|----------------------------------|-----------------------------------|-----------------------------------|
| Less than 10                     | 0.00%                             | -0-                               |
| 10                               | 42.86%                            | \$150.00                          |
| 11                               | 48.57%                            | \$170.00                          |
| 12                               | 54.29%                            | \$190.00                          |
| 13                               | 60.00%                            | \$210.00                          |
| 14                               | 65.71%                            | \$230.00                          |
| 15                               | 71.43%                            | \$250.00                          |
| 16                               | 77.14%                            | \$270.00                          |
| 17                               | 82.86%                            | \$290.00                          |
| 18                               | 88.57%                            | \$310.00                          |
| 19                               | 94.29%                            | \$330.00                          |
| 20                               | 100.00%                           | \$350.00                          |



CENTRAL YAVAPAI FIRE DISTRICT  
VOLUNTEER FIREFIGHTERS' RETIREMENT SYSTEM

Appendix B

| <b>Years of Credited Service</b> | <b>Percentage of Full Benefit</b> | <b>Monthly Benefit in Dollars</b> |
|----------------------------------|-----------------------------------|-----------------------------------|
| Less than 10                     | 0.00%                             | -0-                               |
| 10                               | 50.00%                            | \$150.00                          |
| 11                               | 53.33%                            | \$160.00                          |
| 12                               | 56.67%                            | \$170.00                          |
| 13                               | 60.00%                            | \$180.00                          |
| 14                               | 63.33%                            | \$190.00                          |
| 15                               | 66.67%                            | \$200.00                          |
| 16                               | 70.00%                            | \$210.00                          |
| 17                               | 73.33%                            | \$220.00                          |
| 18                               | 76.67%                            | \$230.00                          |
| 19                               | 80.00%                            | \$240.00                          |
| 20                               | 83.33%                            | \$250.00                          |
| 21                               | 86.67%                            | \$260.00                          |
| 22                               | 90.00%                            | \$270.00                          |
| 23                               | 93.33%                            | \$280.00                          |
| 24                               | 96.67%                            | \$290.00                          |
| 25                               | 100.00%                           | \$300.00                          |