

SEFD Board Packet

24 October 2016

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Sonoita-Elgin Fire District
Governing Board Meeting Agenda

PURSUANT TO A.R.S. §38.431.02

Notice is hereby given to the general public that the Sonoita-Elgin Fire District (SEFD) administrator (*SEFD is governed by an administrator pursuant to A.R.S. §48-803.B*) will hold a meeting on Monday, October 24, 2016. The meeting will be held at the SEFD fire station, located at 3173 N. Highway 83, Sonoita, AZ. The meeting is open to the general public and will begin at 6:00 p.m. local time.

AGENDA:

- A. Call to Order.
- B. Pledge of Allegiance.

The following agenda items are scheduled for consideration by the SEFD administrator at the board meeting. Action or decisions may or may not be taken on any or all items. Agenda items may or may not be considered in the order listed:

1. Review and approval of the governing board meeting minutes of September 26, 2016 (SEFD #16-038).
2. Report from the Fire Chief regarding the provision of fire and EMS to the SEFD; management and supervision of the SEFD; and any related items concerning community safety including but not limited to the following items (SEFD #n/a):
 - a) Firefighter Oath of Office
 - b) Response and service report.
 - c) Status of grants.
 - d) Fire code and inspection items.
 - e) Current community events.
 - f) Rosemont mine.
 - g) Apparatus update.

Call to the Public.

A public body may make an open call to the public during a public meeting, subject to reasonable time, place and manner restrictions, to allow individuals to address the public body on any issue within the jurisdiction of the public body. At the conclusion of an open call to the public, individual members of the public body may respond to criticism made by those who have addressed the public body, may ask staff to review a matter or may ask that a matter be put on a future agenda. However, members of the public body shall not discuss or take legal action on matters raised during an open call to the public unless the matters are properly noticed for discussion and legal action.

3. Monthly financial reports and consideration of district financial matters pursuant to A.R.S. §48-807:
 - a) Review and approval of monthly financial reports for September 2016 to include: reconciled balance sheet accounts; updated cash flow projections; month end fund statements; and month end reports of financial institutions in which the SEFD maintains an account (SEFD #16-039).

Sonoita-Elgin Fire District

4. Review and consideration of an annual performance review of the SEFD Fire Chief (SEFD #16-040).
5. Consideration of authorizing the transfer of SEFD capital funds to complete the acquisition of equipment for fire and EMS apparatus (SEFD #16-041).
6. Adjourn.

NOTICE: The Sonoita-Elgin Fire District administrator may go into executive session for the purpose of obtaining legal advice from the fire district's attorney(s) on any of the above agenda items pursuant to A.R.S. §38-431.03(A)(3).

Governing board members may attend telephonically.

The undersigned hereby attests that a copy of this meeting agenda was duly posted at the following locations:

- a) SEFD fire station - 3173 N. Highway 83, Sonoita, AZ
- b) Sonoita Post Office – 3166 N. Highway 83, Suite 1, Sonoita, AZ
- c) Santa Cruz County Offices – 3147 N Highway 83, Sonoita, AZ

Governing board meeting agenda dated and posted: October 21, 2016.

At: 1300 p.m. Local Time

By: *Katie L. Goodwin* Katie L. Goodwin, Admin to the SEFD Fire Chief

Sonoita-Elgin Fire District
Minutes to the regular meeting of the Board of Directors of the Sonoita-Elgin Fire District
26 September 2016
6 p.m.

Call to Order

Pledge of Allegiance

Review and approval of the governing board meeting minutes of August 22, 2016 –
John Flynn approved the minutes to the regular meeting of 22 August 2016.

Report from the Fire Chief – Chief De Wolf presented the monthly status report for the fire district including: run report; wildfire billing update; Recruitment & Retention Grant received from FEMA; Grant from Tohono O'odham Nation for gurney upgrades was denied; the AFG Grant opens in November, we will be joining Rio Rico and Nogales City for a Regional Grant for the Lifepaks; I'll be at a meeting on Wednesday with the Cochise County Fire & EMS group discussing a radio grant; we started our annual apparatus preventive maintenance that we do after wildland season, so you'll see on our P & L there is an increase there; we borrowed an ambulance from the city of Sierra Vista for two and one half weeks which enabled us to be able to send our ambulances in for their yearly maintenance and make repairs on them as needed. We also had our annual DHS inspection on our ambulances, we had one deficiency which we were able to fix before the inspection was over. The nice thing about that was the agent from Phoenix told us these were the cleanest ambulances he has ever seen. Our crews are doing a wonderful job of keeping the ambulances up.

Call to the Public –

Matt Parrilli – Sonoita – I note that on the agenda this evening that there is to be a discussion about the purchase of a third ambulance, No? (Flynn – Yes sir.) You know a while ago you bought a big engine - \$475,000. That was to be paid for with cash. That didn't happen it got changed somewhere along the line to be a finance. So now what's the number, \$600,000? I'm talking about the absolute disregard the way we spend money around here and the people who have to make up for it. So, two ambulances wasn't good enough we have to buy a third now; and we're keeping the old engine – that old decrepit big engine? We're going to keep it Oh by the way here? So are we buying seats for volunteers here – what are we doing? This fire department – if you look at the plan for the last year – we built the wrong fire department; it's a medical department with a firefighting arm to it. So we've got to get a grip on this, this ambulance purchase needs to go into the hands of the next board. Not you. Thank you.

Sandra Ruppel – First John, thank you for coming, thank you for taking the bull by the horns. In terms of replacement of equipment and things, so much had been deferred for so long that it fell in your lap and you took it and you ran with it. I appreciate it and I understand that it looks like a lot was done during your term – a lot was done during your term because it was deferred for so long. In terms of the new engine and keeping the old engine, I'm for that because we do need equipment to step in, we're so far from anywhere. In terms of the ambulance – what about 60-70% of our calls are medical and our ambulances are a money maker. Being able to have our money maker well-equipped and our people well-equipped – this is an older community, we do need the medical, we do need it well-equipped. I am for getting the new ambulance and paying and maintaining the third one so we don't have to borrow an ambulance from Sierra Vista so we can bring our

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ambulance back into service while one is being serviced or whatever's happening. I am for those things and I appreciate you bringing things up to speed.

Karla Cafarelli – Thank you again for doing things you've done for the last year and thank you for holding this meeting tonight so that we don't have to watch the dumpsters fire of the presidential candidate. On item 6, I'm a poll worker here; just for your edification, there are about 1200 registered voters in Sonoita-Elgin Community. In about two weeks the early voting for the election cycle will begin and about 40-50% vote by absentee or early ballot. I am assuming there is not a state or federal regulation that mandates the acquisition of this new ambulance before the November election, but I do respectfully request, Mr. Flynn, if you would allow our 1200 voters determine the five new board members who they then could consider what the policy and the planning would be for that new board. Please don't disenfranchise our voters rights to elect the new board. There are 10 candidates working very hard those five seats. Just allow the community to determine the make-up of that new board and allow the board to make the ambulance acquisition decision for the community.

Nancy Webster for Vista & John Michael – (letter from Vista & John Michael)

We are sorry that we are unable to attend the upcoming Board meeting because the agenda item concerning the purchase of a new ambulance is important to us. For this reason we have asked Nancy Webster to read our letter at this meeting. We see the purchase of this ambulance as a continuation of the professional manner in which the Department has been allowed to act under the supervision of John Flynn. The budget now reflects a commitment to financial planning that keeps SEFD effective and responsive to the needs of the community it serves. We understand that 70% of the calls the Fire Department receives are medical, either solely or in conjunction with other circumstances. This volume reflects the needs of the community and therefore having ambulances that are functional is critical. This purchase seems a perfect example of a long term plan for equipment and is in the current budget. We hope that the plan to purchase the ambulance is approved. Thank you listening, John & Vista Michael

Nancy Webster (self) – I would like to go on record in saying that I was surprised that 70% of the calls are medical. This is an aging community, it is a very sprawling rural community, with roads some of which are difficult to get to even under good circumstances. It is my belief that we need this ambulance. I do not agree that we should wait until the next board. I think that things have been deferred for a long time and things have been compromised. I appreciate what you have done to bring things up to speed.

Vicki Rutter –

I would like to speak in support of you executing the documents necessary to complete the purchase, and financing, of the new ambulance unit. The payment would not increase the budget and would come out of the Capital Reserve fund you previously established. Due to the number of medical calls that we respond to, having reliable ambulances is of the highest priority, to provide quality emergency services to the community. The ambulance service is not just the fire district, but also includes the CON boundary, and we have a requirement with the State of Arizona to respond to calls in that area. The new ambulance is four wheel drive and would be able to reach the more rural district residents and those in rural locations outside the district in the CON boundary. The ambulance purchase was part of your Capital Expenditure plan presented nearly a year ago and the need for it is still there, so I would support your decision, as Administrator of SEFD, to finalize the acquisition.

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Don Irving – I'm in full support of this acquisition. You have a difficult job as the board of this fire district. The board has to balance pressure to reduce taxes and at the same time to meet the need for providing long-term tax stability – keeping it as even as possible – and providing the best possible service. I think you've done a very good job and set an excellent example for future boards to follow. I'll just remind you that the ambulance service is a net positive for the fire district. The majority of responses for this fire district are medical. We've already recognized that in this rural area a four-wheel drive vehicle is essential. Our new fire engine is four-wheel drive; a four-wheel drive ambulance is essential as well. Many of my neighbors live in rural areas, across washes and muddy areas in remote locations. Ambulances need to get there, particularly during monsoon season – we all know what that's like here – a four-wheel drive ambulance would be essential. As one who has benefitted and is still here today as a result of the excellent ambulance service of this district, I urge you to support the purchase to purchase the ambulance at this time.

Reba Webber – I see this purchase as an effort to support more of our community members and in this case more of the rural members while also maintaining the quality of service that we have. I support the decision to purchase this at this time. For one, it's in the budget as Vicki pointed out, and two, it's a money maker as Sandy pointed out. So we have money coming in as a result of this. Whether it's done now or whether it's done later with a board, I understand what Ms Cafarelli has said, I appreciate that. I personally talked with some community members that live in rural areas and they're real concerned about the fact that they feel they don't get the same support as everybody else in the district while they're paying the same amount of taxes. So I think this is critical. But more importantly, I'm very keen on long range plans, cause as Sandra also said, you've had to bring everything up to speed because so many things were ignored for so long - there were no long range plans really. Let's be honest. So, knowing there are long-range plans to address the community needs, long-range plans and changes, while maintaining the quality standards is critical to representing all the members of our community and not just some of them. Therefore that is why I support the decision.

Yvette Rehurek – I was on a long road trip and just got back; I was emailing some friends and hearing some things and I was really confused because I kind of understood that this was in the budget and why are we talking about it. The ambulance is in the budget? (Flynn – we've allocated funds for it but we still have to approve it – we bring it before the public.) So the money is there, it doesn't make a difference in the tax rate or what taxes are now, it's in the budget, so I don't think there's any question that we should do what you suggest.

Tom La Sure – This is only our second meeting so we're trying to learn what we can about the situation. There's a couple of facts that the chief brings up that make me really want to support the ambulances; the amount of simultaneous runs that your having – if you've only got two ambulances and you've got them both out, one of them is running into the hospital, we're not going to be able to support the community at all. Same thing with the engine the old engine, we need these things here so that if something goes out of service we've got a backup to go to, we shouldn't have to rely on other departments to fill in for what we need. So, my wife and I, we absolutely support the new ambulance and we hope you make the right decision on that.

Barry Rorex – and if you listen to what most of the people have said here tonight, there are certainly some compelling reasons why the ambulance makes a lot of sense. But one of the problems that we've had with past boards has been a feeling, I think, that people were not involved in past decisions. It seems to me that if most people were presented with the facts as we've been tonight, those compelling reasons would come through. But I think it would be a tremendous benefit for the district for the board to make that decision and then it's a community decision. I really believe that Carla's right in that it's not that far away and if the community makes that decision it would be better for all of us.

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26 September 2016

6 p.m.

Kurt Bahti – I really just want to make a point of clarification. People have come up with a lot of good reasons to purchase the ambulance but I really want to focus on the process and the procedure, and this budget – it was in there, and the people had a chance to review it and comment on it – it was passed and so they – the board – followed the process and did everything, and the public had the chance to look at this if they wanted to be involved. The process has been followed.

Review and approval of monthly financial reports for August 2016 – Vicki Rutter presented the monthly financial report to the board – there were no questions. Monthly finances were approved by Administrator Flynn.

Review and consideration of a revised SEFD Capital Improvement Plan / Replacement Schedule for facilities, fire apparatus, emergency response and associated fleet vehicles – Administrator Flynn, in a 16 minute soliloquy, reiterated the process behind the acquisition of both the new ambulance and new engine as he has done several times in the past. He discussed the capital investment plan and how he as the board had reviewed the district's current

Consideration of adopting Resolution #16-002 for the purpose of declaring volunteer staff for worker's compensation insurance coverage – Resolution #16-002 adopted as written by Administrator Flynn.

Consideration for authorizing John Flynn, in his capacity as Administrator to execute all the documents necessary or reasonably required to complete the acquisition of the Ambulance; AND; Execute lease-purchase financing agreement with National Bank of Arizona for the purpose of acquiring the ambulance; AND; On documents requiring two signatures that Fire Chief Joseph DeWolf is authorized to sign in his capacity as Fire Chief. After a long discourse of explanation John Flynn approved the acquisition of the new ambulance. Administrator Flynn authorized the purchase of the ambulance and will execute the lease-purchase agreement. Chief De Wolf will sign documents as needed. That ambulance purchase is part of the capital investment plan, I discussed it a budget time and was budgeted for, we have funds for it's on the agenda here, I'm very appreciative of what everybody has spoken here today. I don't believe we're going to disenfranchise the voters or affect an election by whether we purchase an ambulance or don't purchase it, but I am acutely aware of the tax burden. This is already baked in to our budget, so I will go ahead and authorize the purchase of the ambulance financed by National Bank of Arizona. I will entertain any comments as this is the last item of the night.

Mrs. Rorex – Just seems like the board should be the one to spend the money rather than two individuals making responsibilities for the entire community. **Flynn** – I understand that; It's not two individuals, it's me. **Rorex** points to Chief and Flynn and says "Two." **Flynn** – He's an employee of the district, I'm the administrator. I'm the elected official basically; I have the same duties and responsibilities as the board. This has been discussed for quite a number of meetings – I'm going on 15 months now – it's been part of the plan, the tax decision has been made, they were made back in June when the budget was adopted. So I'm going to follow through with the plan we put in motion.

Rene Prentice – I want to thank you again for your service and I appreciate your expertise in all of the previous experience you've had – I appreciate it as a tax payer and as someone who this fire district has served faithfully.

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Sandy Ruppel – I want to say thank you and I understand the desire to say lets pass it to the new board but how many months have you been working on this? You know, it's not just six weeks. The new board would have to get in an make decisions right away, it would be irresponsible of them. You've had months to explain it to the community, you've had multiple meetings. We live in a part of the community where in the monsoon season you have to have four-wheel drive to even get to my house. I approve your decision to go ahead with this.

Karla Cafarelli – How much will you finance of the 138K? **Flynn** – all of it.

Kathe Prentice – As a paramedic who has worked here in the past – I don't know if you're aware of it – our turn-around time in going to the hospital (in Tucson) is three hours. If you think about the time that we're out of the area, that's just for one patient. I know that we run a lot of simultaneous calls when both ambulances are gone.

Kurt Bahti – Just one last comment, I appreciate the transparency, that was one of the issues that brought so many people out. Controversy brings people out. You have been transparent to the public, but the public has to be there to learn about it too, to understand what's been going on.

Reba Webber – Is this information available on the website, you know like Kurt says. When everybody comes to the meeting...they don't get the information first hand they might get it second hand and it might not be correct. **Chief De Wolf** - the minutes are on the website. A lot of the people weren't clear on why decisions were made, and if they knew why the decision was made (like you're explanation tonight), sometimes it's not as clear in the minutes. Is audio available to them. **Flynn** – I can't tell you how many board meetings I've sat through where its just me, sometimes it's the attorney, and you just kind of roll through. A lot of times when things are goinf well, nobody comes. When things aren't going well, there are a lot of people. I think that's typical. [An earlier SEFD Board designated 6 month holding period for audio files, after that they are destroyed.]

Susan Archibald – The community has learned a lot, whether they agree with you or not, we've certainly learned a lot. I appreciate the things you've done and your commitment to our community and your time in general.

Flynn – As Carla pointed out, voting starts October 10. November 8th is the election, the first day of the first month after the elections the new board is seated. To transition over to the five people are elected – there's all kind of things that have to happen at that initial meeting and off to the races we're going to go. I'm done pontificating now...

Adjournment – meeting adjourned just after 7 pm.

Minutes approved by John Flynn on 24 October 2016.
John Flynn, Administrator

Monthly Call Load Sept

48	Runs
32	Day
17	Night
14	Simultaneous Runs
02	Motor Vehicle Crash
37	Medical
01	Wildland
04	Public Assist
02	Structure Fire
00	Vehicle Fire
03	Helicopter
16	District Transports
09	Out of District
12	Patient Refusal
02	Burn Permit

2016 YTM – 275 + 91 = 366
2015 Total Runs – 364 + 137 = 501
2014 Total Runs – 333 + 127 = 460
2013 Total Runs – 373 + 78 = 457
2012 Total Runs – 387 + 86 = 473
2011 Total Runs – 425 + 112 = 537
Simultaneous Runs
2016 – 061
2015 - 066
2014 - 079
2013 - 116
2012 – 118
Year to Month Ambulance / Helicopter Transports
Helicopter – 020
District Ambulance – 087
Out of District Ambulance - 049

A- 13	zone 1 – 26	zone 4 - 02
B – 27	zone 2 – 02	zone 5 - 11
C – 08	zone 3 - 07	



Administrative Review of September 2016 Financial Documents
Sonoita-Elgin Fire District Board of Directors Meeting
3173 Hwy 83, Sonoita, AZ
24 Oct 2016
6 p.m.

Approval of Financial Documents as presented to the Administrator of the Sonoita-Elgin Fire District for the month of September, 2016.

I, John Flynn, Administrator for the Sonoita-Elgin Fire District, hereby acknowledge that I have reviewed and accepted the financial reports as presented by the Management of the Sonoita-Elgin Fire District.

John Flynn, Administrator



SONOITA-ELGIN FIRE DISTRICT

RECONCILIATION & REVIEW

September 2016

Bank Statements (Hughes Federal Credit Union, Chase, & National Bank)

Reconciled by Uwci Rutter

Date of reconciliation 10-12-16

SEFD
Balance Sheet
As of September 30, 2016

			Sep 30, 16
ASSETS			
Current Assets			
Checking/Savings			
		Chase - Checking	-10,471.57
		Chase - Savings	13,875.82
		National Bank Money Market	152,454.30
		Hughes Premium Yield	221,236.93
		Hughes High Yield	2,247.46
		1002 · Hughes Checking	445.92
		Hughes Main Share	57.23
		SCC Treasurer	52,482.12
		Pima Co. Treasurer	14,040.64
		Petty Cash	700.00
		Total Checking/Savings	447,068.85
		Total Current Assets	447,068.85
Fixed Assets			
		Vehicles	368,386.15
		Total Fixed Assets	368,386.15
TOTAL ASSETS			815,455.00
LIABILITIES & EQUITY			
Liabilities			
Long Term Liabilities			
		National Bank - Apparatus Loan	518,067.00
		Total Long Term Liabilities	518,067.00
		Total Liabilities	518,067.00
Equity			
		30000 · Fund Balance - Unrestricted	273,349.20
		Board Designated - PPE	53,750.00
		Board Designated-Def.Bldg.Maint	90,511.46
		Restricted - Life Pac Donation	5,000.00
		32000 · PY Balance	52,857.49
		Net Income	-178,080.15
		Total Equity	297,388.00
TOTAL LIABILITIES & EQUITY			815,455.00

SEFD Profit & Loss Budget Performance September 2016

			Sep 16	Jul - Sep 16	YTD Budget	% of Budget
Income						
	Taxes					
		Santa Cruz County	52,482.04	57,470.49	779,154.00	7.38%
		Pima County	12,178.15	16,477.59	125,644.00	13.12%
		Total Taxes	64,660.19	73,948.08	904,798.00	8.17%
		Special Assessments				
		FDAT - Santa Cruz	0.00	0.00	41,123.00	0.0%
		FDAT - Pima County	1,861.29	2,248.71	22,577.00	9.96%
		Total Special Assessments	1,861.29	2,248.71	63,700.00	3.53%
		Charges for Services				
		Fire Suppression				
		apparatus	5,251.67	7,634.92		
		Labor	3,118.48	1,092.21		
		Fire Suppression - Other	0.00	0.00	30,000.00	0.0%
		Total Fire Suppression	8,370.15	8,727.13	30,000.00	29.09%
		EMS Support	1,376.00	1,376.00	2,200.00	62.55%
		Ambulance	25,556.54	58,695.26	225,000.00	26.09%
		Total Charges for Services	35,302.69	68,798.39	257,200.00	26.75%
		Fuels Grant 2016	3,615.00	24,006.98		
		Contributions				
		Donation				
		Restricted by Donor	-1,259.00	-1,259.00		
		Donation - Other	647.04	897.04	5,200.00	17.25%
		Total Donation	-611.96	-361.96	5,200.00	-6.96%
		Fundraising Events	0.00	0.00	3,600.00	0.0%
		Total Contributions	-611.96	-361.96	8,800.00	-4.11%
		Interest Income				
		Money Market/CD's	8.84	243.15	700.00	34.74%
		Santa Cruz	0.08	0.64		
		Pima County	1.20	6.71		
		Interest Income - Other	66.20	66.20		
		Total Interest Income	76.32	316.70	700.00	45.24%
		Rental Income	70.00	190.00	400.00	47.5%
		Misc. Income	0.00	3.00		
		Prior Year Carryforward	0.00	0.00	34,159.00	0.0%
		Total Income	104,973.53	169,149.90	1,269,757.00	13.32%
			104,973.53	169,149.90	1,269,757.00	13.32%
Expense						
		Payroll Expenses				
		5101 - Salaries				
		5102 Community Paramedics	18,519.99	18,519.99		

SEFD Profit & Loss Budget Performance September 2016

		Sep 16	Jul - Sep 16	YTD Budget	% of Budget
	5102 Community Paramedic	-14,017.06	0.00		
	Other Services	1,000.00	3,000.00	12,000.00	25.0%
	5101 · Salaries - Other	45,851.67	131,368.72	538,217.00	24.41%
	Total 5101 · Salaries	51,354.60	152,888.71	550,217.00	27.79%
	5105 · Vacation/Holiday W-2	1,304.10	8,390.98	45,951.00	18.26%
	5107 · Coverage 1099	0.00	0.00	3,500.00	0.0%
	5109 · Stipend Transport 1099	8,240.00	19,590.00	58,400.00	33.55%
	5110 · Weekend Stipend	1,040.00	2,560.00	20,000.00	12.8%
	Total Payroll Expenses	61,938.70	183,429.69	678,068.00	27.05%
	Employee Benefits				
	5121 · Payroll Taxes	2,597.82	7,990.79	22,000.00	36.32%
	5122 · CopperPoint	160.00	2,718.89	35,000.00	7.77%
	5123 · PSPRS	9,711.48	14,297.21	70,000.00	20.43%
	5124 · ASRS	1,008.88	1,461.60	5,500.00	26.58%
	5125 · Employee Health Insurance	4,077.94	13,506.21	43,200.00	31.26%
	5127 · AFLAC	41.47	41.47		
	Physicals/Exams	0.00	1,120.00	8,800.00	12.73%
	Clothing Allowance	388.01	928.26	8,400.00	11.05%
	Total Employee Benefits	17,985.60	42,064.43	192,900.00	21.81%
	Training & Prevention				
	Training	2,336.90	9,116.90	20,000.00	45.59%
	Chief Education	226.81	680.43	3,400.00	20.01%
	EMS Consumables	2,142.74	4,229.59	15,000.00	28.2%
	Maintenance Plans	0.00	3,650.88	4,500.00	81.13%
	Oral Hydration Fluids	0.00	0.00	1,200.00	0.0%
	Fire Prevention Education	0.00	0.00	1,500.00	0.0%
	Total Training & Prevention	4,706.45	17,677.80	45,600.00	38.77%
	Administration				
	Office Expense & Postage	1,012.10	3,376.83	10,000.00	33.77%
	5115 · Recruitment & Retention	1,878.76	2,504.38	11,000.00	22.77%
	Payroll Preparation	298.88	889.38	4,500.00	19.76%
	Aero Med Billing	1,516.00	3,627.59	18,000.00	20.15%
	Equipment Rental	127.21	451.13	2,300.00	19.61%
	Internet Provider	226.57	426.87	2,000.00	21.34%
	Bank Charges	64.58	157.48	800.00	19.69%
	Background checks	0.00	300.00	1,200.00	25.0%
	Total Administration	5,124.10	11,733.66	49,800.00	23.56%
	Professional Services				
	Administrator	0.00	0.00	9,000.00	0.0%
	Legal Fees	146.25	473.00	2,500.00	18.92%
	Accounting	0.00	0.00	8,000.00	0.0%

SEFD
Profit & Loss Budget Performance
September 2016

		Sep 16	Jul - Sep 16	YTD Budget	% of Budget
	Special Election	0.00	0.00	10,000.00	0.0%
	Total Professional Services	146.25	473.00	29,500.00	1.6%
	Utilities & Communications				
	Telephone	642.18	2,129.90	9,000.00	23.67%
	Batteries & Repair	186.35	547.12	3,000.00	18.24%
	Computer/IT Support	0.00	1,144.01	2,000.00	57.2%
	Dispatch Service	3,414.00	3,414.00	5,500.00	62.07%
	Utilities	1,212.98	4,083.28	17,000.00	24.02%
	Total Utilities & Communications	5,455.51	11,318.31	36,500.00	31.01%
	Insurance				
	Liability	0.00	7,085.00	30,000.00	23.62%
	Total Insurance	0.00	7,085.00	30,000.00	23.62%
	WFHF-317				
	5155 Labor	42,814.02	42,814.02		
	Equipment	1,842.82	4,831.22		
	5155 - Labor	-28,941.43	0.00		
	Total WFHF-317	15,715.41	47,645.24		
	Repairs & Maintenance				
	Fuel	594.31	1,435.46	27,000.00	5.32%
	Buildings & Grounds & Pests	804.12	3,232.89	9,000.00	35.92%
	Vehicle Maintenance	1,699.57	16,056.67	40,000.00	40.14%
	Equipment Replacement	0.00	1,138.22	6,000.00	18.97%
	Station/Fire Supplies	1,088.57	1,286.06	6,000.00	21.43%
	Suppression Foam	1,086.00	1,086.00	2,600.00	41.77%
	Total Repairs & Maintenance	5,272.57	24,235.30	90,600.00	26.75%
	Interest Expense	0.00	0.00	500.00	0.0%
	Capital Outlay				
	Apparatus Restricted	0.00	966.25	50,000.00	1.93%
	Capital Reserve	0.00	0.00	54,289.00	0.0%
	PPE Restricted	0.00	0.00	3,500.00	0.0%
	Computers	0.00	0.00	4,000.00	0.0%
	Total Capital Outlay	0.00	966.25	111,789.00	0.86%
	Other Expenditures				
	Communication to Residents	0.00	0.00	500.00	0.0%
	Membership Dues & Subscriptions	174.00	601.37	4,000.00	15.03%
	Total Other Expenditures	174.00	601.37	4,500.00	13.36%
	Miscellaneous - allocate	0.00	0.00		
	Total Expense	116,518.59	347,230.05	1,269,757.00	27.35%
		-11,545.06	-178,080.15	0.00	100.0%

SEFD
Reconciliation Detail
National Bank Money Market, Period Ending 09/30/2016

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						249,906.62
Cleared Transactions						
Checks and Payments - 2 items						
Check	8/31/2016	556		X	-140,000.00	-140,000.00
Check	9/30/2016			X	-15.00	-140,015.00
Total Checks and Payments					-140,015.00	-140,015.00
Deposits and Credits - 19 items						
Deposit	9/2/2016			X	8,365.45	8,365.45
Deposit	9/2/2016			X	8,587.11	16,952.56
Deposit	9/7/2016			X	2,890.17	19,842.73
Deposit	9/12/2016			X	1,105.00	20,947.73
Deposit	9/12/2016			X	2,660.00	23,607.73
Deposit	9/12/2016			X	2,660.88	26,268.61
Deposit	9/14/2016			X	4,903.64	31,172.25
Deposit	9/15/2016			X	32.00	31,204.25
Deposit	9/15/2016			X	85.00	31,289.25
Deposit	9/15/2016			X	1,240.44	32,529.69
Deposit	9/20/2016			X	368.21	32,897.90
Deposit	9/20/2016			X	500.00	33,397.90
Deposit	9/20/2016			X	1,445.00	34,842.90
Deposit	9/26/2016			X	170.00	35,012.90
Deposit	9/26/2016			X	1,411.54	36,424.44
Deposit	9/26/2016			X	2,298.67	38,723.11
Deposit	9/29/2016			X	1,752.86	40,475.97
Deposit	9/29/2016			X	2,081.00	42,556.97
Deposit	9/30/2016			X	5.71	42,562.68
Total Deposits and Credits					42,562.68	42,562.68
Total Cleared Transactions					-97,452.32	-97,452.32
Cleared Balance					-97,452.32	152,454.30
Register Balance as of 09/30/2016					-97,452.32	152,454.30
New Transactions						
Deposits and Credits - 2 items						
Deposit	10/12/2016				1,447.88	1,447.88
Deposit	10/12/2016				9,723.40	11,171.28
Total Deposits and Credits					11,171.28	11,171.28
Total New Transactions					11,171.28	11,171.28
Ending Balance					-86,281.04	163,625.58

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SEFD.
Reconciliation Detail
Chase - Checking, Period Ending 09/30/2016

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						28,693.90
Cleared Transactions						
Checks and Payments - 38 items						
Check	6/29/2016	1138	George Wagoner	X	-260.00	-260.00
Check	8/15/2016	1181	Cochise County Emergency Medical Service	X	-50.00	-310.00
Check	8/15/2016	1185	jen Huss	X	-15.21	-325.21
Check	8/31/2016	1208	Brake Max Corporate LLC	X	-6,380.55	-6,705.76
Check	8/31/2016	1224	Jones-Wilson Insurance	X	-6,058.00	-12,763.76
Check	8/31/2016	1217	Health Net of Arizona	X	-5,636.98	-18,400.74
Check	8/31/2016	1213	L.N. Curtis & Sons	X	-1,881.46	-20,282.20
Check	8/31/2016	1223	Jones-Wilson Insurance	X	-1,027.00	-21,309.20
Check	8/31/2016	1227	Vicki J. Rutter, CPA	X	-1,000.00	-22,309.20
Check	8/31/2016	1226	Elgin Energy, LLC	X	-935.00	-23,244.20
Check	8/31/2016	1215	George Wagoner	X	-650.00	-23,894.20
Check	8/31/2016	1212	Quill Corporation	X	-578.66	-24,472.86
Check	8/31/2016	1220	Aflac	X	-475.82	-24,948.68
Check	8/31/2016	1221	SecureCare Dental	X	-378.00	-25,326.68
Check	8/31/2016	1218	Verizon Wireless	X	-357.26	-25,683.94
Check	8/31/2016	1210	Valley Imaging Solutions	X	-345.79	-26,029.73
Check	8/31/2016	1219	CenturyLink	X	-320.17	-26,349.90
Check	8/31/2016	1222	Sonoita Valley Water Co., Inc.	X	-187.23	-26,537.13
Check	8/31/2016	1211	GreatAmerica Financial Svcs.	X	-127.21	-26,664.34
Check	8/31/2016	1209	Advantage Medical & Oxygen Sup.	X	-125.00	-26,789.34
Check	8/31/2016	1225	Cochise County Fire Chiefs Association	X	-50.00	-26,839.34
Check	8/31/2016	1216	National Volunteer Fire Council	X	-49.00	-26,888.34
Check	8/31/2016	1214	Truly Nolen of America, Inc.	X	-40.00	-26,928.34
Check	9/15/2016	1235	Professional Management Coaching, Inc.	X	-900.00	-27,828.34
Check	9/15/2016	1231	Quill Corporation	X	-742.68	-28,571.02
Check	9/15/2016	1230	Voyager Fleet Systems Inc.	X	-583.18	-29,154.20
Check	9/15/2016	1228	Arizona State Retirement System	X	-490.34	-29,644.54
Check	9/15/2016	1237	U.S. Department of Education	X	-226.81	-29,871.35
Check	9/15/2016	1232	Creative Communications	X	-186.35	-30,057.70
Check	9/15/2016	1241	Sonoita Valley Water Co., Inc.	X	-165.29	-30,222.99
Check	9/15/2016	1233	Sidney Lex Felker PC	X	-146.25	-30,369.24
Check	9/15/2016	1238	Direct TV	X	-135.98	-30,505.22
Check	9/15/2016	1236	Trans World Network Corp.	X	-80.33	-30,585.55
Check	9/15/2016	1229	Ace Hardware	X	-70.21	-30,655.76
Check	9/15/2016	1239	Truly Nolen of America, Inc.	X	-42.00	-30,697.76
Check	9/15/2016	1234	Advantage Medical & Oxygen Sup.	X	-40.00	-30,737.76
Check	9/15/2016	1240	SCC Board of Supervisors	X	-32.00	-30,769.76
Check	9/30/2016			X	-49.58	-30,819.34
Total Checks and Payments					-30,819.34	-30,819.34
Deposits and Credits - 2 items						
Transfer	9/7/2016			X	2,630.84	2,630.84
Transfer	9/16/2016			X	1,331.83	3,962.67
Total Deposits and Credits					3,962.67	3,962.67
Total Cleared Transactions					-26,856.67	-26,856.67
Cleared Balance					-26,856.67	1,837.23
Uncleared Transactions						
Checks and Payments - 16 items						
Check	4/15/2016	1049	Peggie Wagoner		-36.00	-36.00
Check	4/29/2016	1066	George Wagoner		-260.00	-296.00
Check	5/31/2016	1102	Sonoita Elgin Fire Fighter's Association		-25.00	-321.00
Check	9/30/2016	1243	PSPRS		-4,101.54	-4,422.54
Check	9/30/2016	1242	Vera Earl Ranch, Inc.		-3,414.00	-7,836.54
Check	9/30/2016	1250	L.N. Curtis & Sons		-1,086.00	-8,922.54
Check	9/30/2016	1252	Vicki J. Rutter, CPA		-1,000.00	-9,922.54
Check	9/30/2016	1244	Arizona State Retirement System		-490.34	-10,412.88
Check	9/30/2016	1246	Stryker		-429.02	-10,841.90
Check	9/30/2016	1254	John Bechman		-389.89	-11,231.79
Check	9/30/2016	1253	Southern Arizona Rain Gutters, Inc.		-340.08	-11,571.87
Check	9/30/2016	1251	SecureCare Dental		-296.72	-11,868.59
Check	9/30/2016	1249	Valley Imaging Solutions		-268.00	-12,136.59
Check	9/30/2016	1245	United Fire		-112.00	-12,248.59

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SEFD
Reconciliation Detail
Chase - Checking, Period Ending 09/30/2016

Type	Date	Num	Name	Clr	Amount	Balance
Check	9/30/2016	1247	Matthew Ogle		-42.92	-12,291.51
Check	9/30/2016	1248	Dennis Conners		-17.29	-12,308.80
Total Checks and Payments					-12,308.80	-12,308.80
Total Uncleared Transactions					-12,308.80	-12,308.80
Register Balance as of 09/30/2016					-39,165.47	-10,471.57
New Transactions						
Deposits and Credits - 1 item						
Transfer	10/6/2016				52,482.12	52,482.12
Total Deposits and Credits					52,482.12	52,482.12
Total New Transactions					52,482.12	52,482.12
Ending Balance					13,316.65	42,010.55

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SEFD
Reconciliation Detail
Chase - Savings, Period Ending 09/30/2016

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						34,792.05
Cleared Transactions						
Checks and Payments - 2 items						
Check	9/6/2016		Chase Card Services	X	-8,410.66	-8,410.66
Check	9/26/2016		Chase Card Services	X	-12,507.26	-20,917.92
Total Checks and Payments					-20,917.92	-20,917.92
Deposits and Credits - 1 item						
Deposit	9/30/2016			X	1.69	1.69
Total Deposits and Credits					1.69	1.69
Total Cleared Transactions					-20,916.23	-20,916.23
Cleared Balance					-20,916.23	13,875.82
Register Balance as of 09/30/2016					-20,916.23	13,875.82
Ending Balance					-20,916.23	13,875.82

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SEFD
Reconciliation Detail
Hughes Main Share, Period Ending 09/30/2016

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						57.23
Cleared Balance						57.23
Register Balance as of 09/30/2016						57.23
Ending Balance						57.23

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SEFD Reconciliation Detail 1002 · Hughes Checking, Period Ending 09/30/2016

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						25,045.52
Cleared Transactions						
Checks and Payments - 44 items						
Check	8/31/2016	10511	Mark Allen Bennett	X	-2,147.76	-2,147.76
Check	8/31/2016	10512	Burns Alexander	X	-995.21	-3,142.97
Check	8/31/2016	10502	Ogle Matthew	X	-826.91	-3,969.88
Check	8/31/2016	10500	McFarland Justin	X	-738.50	-4,708.38
Check	8/31/2016	10513	Deforest Jade	X	-662.70	-5,371.08
Check	8/31/2016	10503	Putnam Cody	X	-657.89	-6,028.97
Check	8/31/2016	10501	Messmer Ethan	X	-647.76	-6,676.73
Check	8/31/2016	10498	Sink Laura	X	-515.73	-7,192.46
Check	8/31/2016	10505	Jensen Michael	X	-480.00	-7,672.46
Check	8/31/2016	10499	Finch Justin	X	-434.93	-8,107.39
Check	8/31/2016	10510	Windsor Brian	X	-320.00	-8,427.39
Check	8/31/2016	10507	Newham Chase	X	-320.00	-8,747.39
Check	8/31/2016	10506	LaGosh Nicole	X	-320.00	-9,067.39
Check	8/31/2016	1535	Grace Estell	X	-300.00	-9,367.39
Check	8/31/2016	10508	Silverwind Kenneth	X	-160.00	-9,527.39
Check	8/31/2016	10504	Hirales Rafael	X	-80.00	-9,607.39
Check	9/6/2016	1537	The Supply Cache Inc.	X	-754.50	-10,361.89
Check	9/6/2016	1536	Elgin PTC	X	-20.00	-10,381.89
Check	9/7/2016	1538	PSPRS	X	-5,157.73	-15,539.62
Check	9/7/2016	1539	Arizona State Retirement System	X	-519.38	-16,059.00
Check	9/12/2016	1540	Jon Buonaccorsi	X	-279.37	-16,338.37
General Journal	9/15/2016	Loan		X	-22,609.74	-38,948.11
General Journal	9/15/2016	Loan		X	-7,587.71	-46,535.82
Check	9/15/2016	1547	PSPRS	X	-5,024.29	-51,560.11
Check	9/15/2016	10520	Mark Allen Bennett	X	-2,147.76	-53,707.87
Check	9/15/2016	1544	AERO Med Claims	X	-1,516.00	-55,223.87
Check	9/15/2016	1542	Boundtree Medical	X	-1,306.68	-56,530.55
Check	9/15/2016	1541	Sonoita-Elgin Fire District	X	-1,154.24	-57,684.79
Check	9/15/2016	1545	Sulpher Springs Valley Electric Co-op	X	-1,047.69	-58,732.48
Check	9/15/2016	10521	Burns Alexander	X	-995.22	-59,727.70
Check	9/15/2016	10522	Deforest Jade	X	-662.71	-60,390.41
Check	9/15/2016	10514	Sink Laura	X	-515.27	-60,905.68
Check	9/15/2016	10516	McFarland Justin	X	-472.10	-61,377.78
Check	9/15/2016	1543	GuardianEMS	X	-367.04	-61,744.82
Check	9/15/2016	10517	Messmer Ethan	X	-285.37	-62,030.19
Check	9/15/2016	10519	Putnam Cody	X	-228.44	-62,258.63
Check	9/15/2016	10515	Finch Justin	X	-166.96	-62,425.59
Check	9/15/2016	1546	Merles Automotive Supply	X	-162.11	-62,587.70
General Journal	9/15/2016	Loan		X	-134.33	-62,722.03
Check	9/21/2016	1548	Kaiser Garage & Gate	X	-5,300.00	-68,022.03
General Journal	9/30/2016			X	-18,029.37	-86,051.40
General Journal	9/30/2016			X	-5,918.97	-91,970.37
General Journal	9/30/2016			X	-557.99	-92,528.36
General Journal	9/30/2016	Loan		X	-164.55	-92,692.91
Total Checks and Payments					-92,692.91	-92,692.91
Deposits and Credits - 11 items						
Deposit	9/1/2016			X	1.44	1.44
Deposit	9/7/2016			X	855.37	856.81
Deposit	9/8/2016			X	379.95	1,236.76
Deposit	9/13/2016			X	670.57	1,907.33
Transfer	9/13/2016			X	45,000.00	46,907.33
Deposit	9/22/2016			X	1,410.89	48,318.22
Deposit	9/27/2016			X	679.74	48,997.96
Transfer	9/28/2016			X	40,000.00	88,997.96
Deposit	9/29/2016			X	1,370.19	90,368.15
Deposit	9/30/2016			X	140.00	90,508.15
Deposit	9/30/2016			X	749.66	91,257.81
Total Deposits and Credits					91,257.81	91,257.81
Total Cleared Transactions					-1,435.10	-1,435.10
Cleared Balance					-1,435.10	23,610.42

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SEFD
Reconciliation Detail
1002 - Hughes Checking, Period Ending 09/30/2016

Type	Date	Num	Name	Clr	Amount	Balance
Uncleared Transactions						
Checks and Payments - 36 items						
Check	7/31/2015	10170	Burns Alexander		-126.17	-126.17
Check	1/15/2016	10271	Cleveland Robert		-162.30	-288.47
Check	2/29/2016	10331	Valdez John		-177.58	-466.05
Check	4/13/2016	1501	AZ Center for Fire Service Excellence		-25.00	-491.05
Check	8/31/2016	10509	Trumpinski Benjamin		-640.00	-1,131.05
Check	9/15/2016	10518	Ogle Matthew		-84.15	-1,215.20
Check	9/29/2016	1549	GB Glass and Mirror LLC		-3,253.54	-4,468.74
Check	9/30/2016	1553	Health Net of Arizona		-5,045.86	-9,514.60
Check	9/30/2016	10539	Mark Allen Bennett		-2,147.76	-11,662.36
Check	9/30/2016	10527	Ogle Matthew		-1,423.12	-13,085.48
Check	9/30/2016	10534	Newham Chase		-1,120.00	-14,205.48
Check	9/30/2016	10540	Burns Alexander		-995.22	-15,200.70
Check	9/30/2016	10541	Deforest Jade		-955.70	-16,156.40
Check	9/30/2016	10529	Baron John		-800.00	-16,956.40
Check	9/30/2016	10525	McFarland Justin		-730.85	-17,687.25
Check	9/30/2016	10538	Windsor Brian		-708.00	-18,395.25
Check	9/30/2016	10533	McGonigle Michael		-640.00	-19,035.25
Check	9/30/2016	10536	Silverwind Kenneth		-640.00	-19,675.25
Check	9/30/2016	10532	Jensen Michael		-562.01	-20,237.26
Check	9/30/2016	10523	Sink Laura		-515.63	-20,752.89
Check	9/30/2016	10537	Williams Dale		-480.00	-21,232.89
Check	9/30/2016	10528	Putnam Cody		-453.58	-21,686.47
Check	9/30/2016	10526	Messmer Ethan		-414.21	-22,100.68
Check	9/30/2016	1559	Aflac		-378.70	-22,479.38
Check	9/30/2016	1552	Verizon Wireless		-322.01	-22,801.39
Check	9/30/2016	1555	CenturyLink		-320.17	-23,121.56
Check	9/30/2016	10524	Finch Justin		-249.17	-23,370.73
Check	9/30/2016	1557	CopperPoint		-160.00	-23,530.73
Check	9/30/2016	10535	Sapienza Aaron		-160.00	-23,690.73
Check	9/30/2016	1556	GreatAmerica Financial Svcs.		-127.21	-23,817.94
Check	9/30/2016	10531	Hirales Rafael		-80.00	-23,897.94
Check	9/30/2016	1558	Quill Corporation		-78.29	-23,976.23
Check	9/30/2016	10530	Burkett Rachelle		-72.44	-24,048.67
Check	9/30/2016	1551	Brian Jackson		-70.44	-24,119.11
Check	9/30/2016	1550	Cody Ayon		-35.16	-24,154.27
Check	9/30/2016	1554	Darlene Beerman		-27.96	-24,182.23
Total Checks and Payments					-24,182.23	-24,182.23
Deposits and Credits - 1 item						
Deposit	9/29/2016				1,017.73	1,017.73
Total Deposits and Credits					1,017.73	1,017.73
Total Uncleared Transactions					-23,164.50	-23,164.50
Register Balance as of 09/30/2016					-24,599.60	445.92
New Transactions						
Checks and Payments - 2 items						
Check	10/3/2016	1560	Pima County Fire Chief's Assn.		-100.00	-100.00
Check	10/5/2016	1561	Sonoita-Elgin Fire District		-572.84	-672.84
Total Checks and Payments					-672.84	-672.84
Deposits and Credits - 4 items						
Deposit	10/1/2016				191.24	191.24
Transfer	10/5/2016				2,500.00	2,691.24
Deposit	10/6/2016				691.77	3,383.01
Transfer	10/12/2016				35,000.00	38,383.01
Total Deposits and Credits					38,383.01	38,383.01
Total New Transactions					37,710.17	37,710.17
Ending Balance					13,110.57	38,156.09

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SEFD
Reconciliation Detail
Hughes High Yield, Period Ending 09/30/2016

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						2,247.46
Cleared Balance						2,247.46
Register Balance as of 09/30/2016						2,247.46
Ending Balance						2,247.46

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SEFD
Reconciliation Detail
 Hughes Premium Yield, Period Ending 09/30/2016

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						166,236.93
Cleared Transactions						
Checks and Payments - 2 items						
Transfer	9/13/2016			X	-45,000.00	-45,000.00
Transfer	9/28/2016			X	-40,000.00	-85,000.00
Total Checks and Payments					-85,000.00	-85,000.00
Deposits and Credits - 1 item						
Check	8/31/2016	556		X	140,000.00	140,000.00
Total Deposits and Credits					140,000.00	140,000.00
Total Cleared Transactions					55,000.00	55,000.00
Cleared Balance					55,000.00	221,236.93
Register Balance as of 09/30/2016					55,000.00	221,236.93
New Transactions						
Checks and Payments - 2 items						
Transfer	10/5/2016				-2,500.00	-2,500.00
Transfer	10/12/2016				-35,000.00	-37,500.00
Total Checks and Payments					-37,500.00	-37,500.00
Total New Transactions					-37,500.00	-37,500.00
Ending Balance					17,500.00	183,736.93

*10-12-16
UR*



Pima County Treasurer

Sonoita-Elgin Fire District

ARMS # 507200, TCMS String: 500.50720.10.10000.10000
Remittance of Revenue Collected for the Period: SEP-2016
As of October 17, 2016

RECEIVED of Beth Ford, Pima County Treasurer, check in the amount of

\$ 14,040.64

<u>Real Estate Taxes</u>	<u>Amount</u>
Tax Year 2016	12,069.63
Tax Year 2015	108.52
Tax Year 2014	-
Tax Year 2013	-
Tax Year 2012	-
Tax Year 2011	-
Tax Year 2010	-
Tax Year 2009	-
<hr/>	
Subtotal Real Estate Taxes	<u>12,178.15</u>

<u>Personal Property Taxes Collected</u>	<u>Amount</u>
Tax Year 2016	-
Tax Year 2015	-
Tax Year 2014	-
Tax Year 2013	-
Tax Year 2012	-
Tax Year 2011	-
Tax Year 2010	-
Tax Year 2009	-
<hr/>	
Subtotal Personal Property Taxes Collected	<u>-</u>

<u>In-Lieu Taxes Collected</u>	<u>Amount</u>
Tax Year 2014	-
Tax Year 2013	-
Tax Year 2012	-
Tax Year 2011	-
Tax Year 2010	-
Tax Year 2010	-
Tax Year 2009	-
Tax Year 2009	-
<hr/>	
Subtotal In-Lieu Taxes Collected	<u>-</u>

Sonoita-Elgin Fire District

ARMS # 507200, TCMS String: 500.50720.10.10000.10000
Remittance of Revenue Collected for the Period: SEP-2016
As of October 17, 2016

RECEIVED of Beth Ford, Pima County Treasurer, check in the amount of

\$ 14,040.64

<u>Fire District Assistance</u>	<u>Amount</u>
Tax Year 2016	1,840.11
Tax Year 2015	23.92
Tax Year 2014	(1.25)
Tax Year 2013	(1.63)
Tax Year 2012	0.04
Tax Year 2011	0.07
Tax Year 2010	0.01
Tax Year 2009	0.02
Subtotal Fire District Assistance	<u>1,861.29</u>
<u>Investment Income</u>	<u>Amount</u>
Interest Allocation	1.20
Subtotal Investment Income	<u>1.20</u>
Grand Total	<u><u>14,040.64</u></u>

LIZ GUTFAHR
Treasurer
MARIA ACUNA
Chief Deputy

County Treasurer Santa Cruz County

P.O. Box 1150
Nogales, Arizona 85628
Tel. (520) 375-7980
Extension 7967
TDD (520) 761-7816

Sonoita Fire District
P.O. Box 322
Sonoita AZ 85637

Monthly Statement

Opening Balance	September-16		\$ 2,630.84
State Pool Investment		0.05 0.03	0.08
Levied Revenue Earned			
	86429	256.94	52,482.04
	86474	151.61	
	86495	400.16	
	86526	1,282.82	
	86575	4.60	
	86597	1,274.50	
	86621	845.96	
	86639	14,430.32	
	86652	6,610.60	
	86661	12,017.57	
	86671	7,909.16	
	86685	4,295.49	
	86707	3,002.31	
Check#	42879	(2,630.84)	(2,630.84)
Journal Entries	JE-000		
Ending Balance	September-16		<u>\$ 52,482.12</u>

Sonoita Fire District T52-2063
Sonoita-Elgin Fire District

Please contact Patty Ibarra Ext 7966
if there are any questions or problems

