

SEFD Board Packet

22 August 2016

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- Pima County Monthly Tax Report
- Santa Cruz County Monthly Tax Report
- Cash Flow Forecast

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, August 22, 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 July 25, 2016 (SEFD #16-028).
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) Type one engine acquisition (SEFD #15-027)

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 July 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 #16-029).

Sonoita-Elgin Fire District

4. Review and consideration of a revised SEFD Capital Improvement Plan / Replacement Schedule for facilities, fire apparatus, emergency response and associated fleet vehicles (SEFD #16-030).
5. Consideration of reallocating funds previously allocated for fire apparatus purchase to fund deferred facility maintenance projects including but not limited to fire station roof replacement; fire station bay door replacement; and fire station window replacement (SEFD #16-031).
6. Consideration of authorizing AXA Equitable Life Insurance Company to establish a 457 b savings program for voluntary participation by SEFD employees (SEFD #16-032)
7. 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:

- I. SEFD fire station - 3173 N. Highway 83, Sonoita, AZ
- II. Sonoita Post Office – 3166 N. Highway 83, Suite 1, Sonoita, AZ
- III. Santa Cruz County Offices – 3147 N Highway 83, Sonoita, AZ

Governing board meeting agenda dated and posted: August 19, 2016.

At: 1300 p.m. Local Time

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

Monthly Call Load July

63 Runs 2016 YTM - 199+ 069= 268

48 Day 2015 Total Runs - 364 + 137 = 501
 15 Night 2014 Total Runs - 333 + 127 = 460
 13 Simultaneous Runs 2013 Total Runs - 373 + 78 = 457
 2012 Total Runs - 387 + 86 = 473
 2011 Total Runs - 425 + 112 = 537

SIMULTANEOUS RUNS

2016 - 040
 2015 - 066
 2014 - 079
 2013 - 116
 2012 - 118

Year to Month Ambulance/Helicopter Transports

Helicopter - 015
 District Ambulance - 060
 Out of District Ambulance - 037

03 Motor Vehicle Crash

34 Medical

07 Wildland

11 Public Assist

05 Structure Fire

00 Vehicle Fire

03 Helicopter

12 District Transports

09 Out of District Transports

08 Patient Refusal

Minutes to the meeting of the Board of Directors of the Sonoita-Elgin Fire District
Monday, July 25, 2016
6 p.m.

Call To Order

Pledge of Allegiance

Review and approval of the governing board minutes by SEFD Administrator: Minutes to the meeting of June 27, 2016 are approved as written, John Flynn, Administrator.

Report from the Fire Chief: Chief De Wolf reported on the number and type of calls for the past month, the progress of all current and potential grants, upcoming community events, Rosemont Mine, and updated us on the progress of the new engine build. Chief went to the factory to do the inspection and we were given a date of possession of August 20th. The engine is due to arrive around August 24th, 2016. John Flynn had no questions.

Call to the Public:

Suzanne Jenkins – Couple questions; 1- Working with the school board, I found out there were \$50,000 in back taxes that they have not been paid and the county has taken an “enh” attitude towards that. Do we know how much fire district taxes have not been paid? Flynn explained the payment process and how the county tracks the payments. We get back taxes each month, they keep track of it, we do not. Jenkins – I’m just saying the school district is owed \$50,000 in back taxes. I just wanted to bring it up, the school and thereby the fire district is owed back taxes. Question 2 – the consideration of lease-purchase and the information below that; does that have to be done now or can that whole issue wait until after you have an elected school board or fire board? Flynn – It will have to be done now. Jenkins - I would also like to publicly announce that there will be an ice cream social at 22 Hitchcock Lane on Sunday, from 3 until 5, it is a meet-and-greet for everybody that we can contact who is running for office this November. It is open to the public.

Susan Archibald – I have two things I want to bring up. I want to make sure before you leave that you do an evaluation on the Chief so you can help us move forward as a fire district that we have something to work with next year. The second thing; you had promised a while ago that you would do some kind of a training for people running for the fire district. Are you planning to do that? Flynn – I’ll be happy to do that. So, August 10 is the deadline to file, so once the petitions are in and we know exactly who’s on the ballot, sure. We can do it right here. Archibald – We’d appreciate it.

Sandy Ruppel – I want to start off by saying thank you, your services have been wonderful. I hope this election is about the issues and not personal attacks. I want this district to continue at the level we’re at, and also move forward. As time goes by, move forward into the next transitioning. And not just training for those running but also for the new board. Flynn – when I transition there will be an organizational meeting, and we’ll talk about what I’ve done while I’ve been here, what needs to be done, what’s in the works. So the board seats Dec 1st, we’ll set up a meeting.

Nancy Webster – The issues I had have been covered by other speakers.

Monthly Financial Report: CPA Vicki Rutter gave a preliminary report on the financial status of the Fire District for the year end and the June month end; there were no questions for Ms Rutter. John Flynn, Administrator, approved the preliminary year-end report and the June monthly financials.

Minutes to the meeting of the Board of Directors of the Sonoita-Elgin Fire District
Monday, July 25, 2016
6 p.m.

Review and consideration of the SEFD Capital Improvement plan: This item was placed on the agenda several months ago, since Mr. Parrilli is not present, this item will be tabled to the next agenda, John Flynn, Administrator.

Consideration of a Lease-Purchase Financing Agreement with National Bank of Arizona for the purpose of completing the acquisition of an HME Type 1 Engine and the acquisition of two (2) replacement cab and chassis units for Type 6 engines to include: Action authorizing John Flynn, in his capacity as Administrator to execute all the documents necessary or reasonably required to complete: 1) the acquisition of the HME Type 1 Engine and two replacement cab and chassis for Type 6 units; AND, 2) the lease-purchase financing agreement with National Bank of Arizona; AND 3) on documents requiring two signatures that Fire Chief Joseph De Wolf is authorized to sign in his capacity as Fire Chief. Initially we were going to finance through Republic First National, but we could get a better deal through National Bank so I cancelled the Republic contract – there was a pre-payment penalty. The documents are currently with the attorney; as soon as I receive them I will execute the documents.

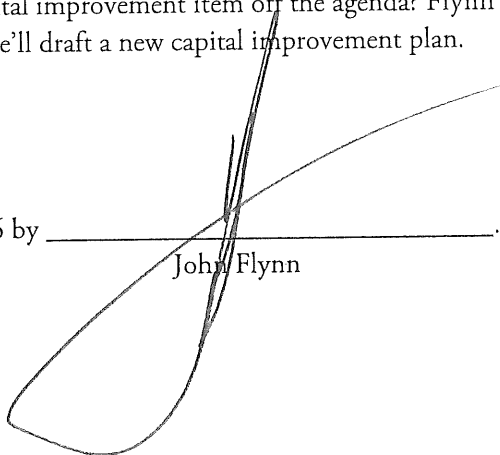
I will authorize execution of the documents, per John Flynn, Administrator.

Vicki Rutter- Can we take the capital improvement item off the agenda? Flynn – Since we'll have a new engine and two type-6's on order we'll draft a new capital improvement plan.

Adjournment.

Minutes approved August 22, 2016 by _____

John Flynn



SEFD
Balance Sheet
As of July 31, 2016

| | | | Jul 31, 16 |
|---------------------------------------|-------------------------|-------------------------------------|-------------------|
| ASSETS | | | |
| | Current Assets | | |
| | Checking/Savings | | |
| | | Chase - Checking | 10,420.76 |
| | | Chase - Savings | 69,741.58 |
| | | National Bank Money Market | 156,833.17 |
| | | Hughes Premium Yield | 166,236.93 |
| | | Hughes High Yield | 2,247.46 |
| | | 1002 · Hughes Checking | 1,959.91 |
| | | Hughes Main Share | 57.23 |
| | | SCC Treasurer | 2,358.17 |
| | | Pima Co. Treasurer | 3,360.54 |
| | | Petty Cash | 700.00 |
| | | Total Checking/Savings | 413,915.75 |
| | | Total Current Assets | 413,915.75 |
| TOTAL ASSETS | | | 413,915.75 |
| LIABILITIES & EQUITY | | | |
| | Equity | | |
| | | 30000 · Fund Balance - Unrestricted | 273,349.20 |
| | | Board Designated - PPE | 53,750.00 |
| | | Board Designated-Fire Apparatus | 100,000.00 |
| | | Restricted - Life Pac Donation | 5,000.00 |
| | | 32000 · PY Balance | 52,857.49 |
| | | Net Income | -71,040.94 |
| | | Total Equity | 413,915.75 |
| TOTAL LIABILITIES & EQUITY | | | 413,915.75 |

SEFD
Profit & Loss Budget Performance
July 2016

| | | | Jul 16 | Budget | % of Budget |
|---------------------|-----------------------------------|-------------------------|-----------|--------------|-------------|
| Income | | | | | |
| | Taxes | | | | |
| | | Santa Cruz County | 2,357.73 | 779,154.00 | 0.3% |
| | | Pima County | 3,141.32 | 125,644.00 | 2.5% |
| | Total Taxes | | 5,499.05 | 904,798.00 | 0.61% |
| | Special Assessments | | | | |
| | | FDAT - Santa Cruz | 0.00 | 41,123.00 | 0.0% |
| | | FDAT - Pima County | 215.26 | 22,577.00 | 0.95% |
| | Total Special Assessments | | 215.26 | 63,700.00 | 0.34% |
| | Charges for Services | | | | |
| | | Fire Suppression | | | |
| | | apparatus | 1,698.55 | | |
| | | Labor | 889.28 | | |
| | | Fire Suppression | 0.00 | 30,000.00 | 0.0% |
| | Total Fire Suppression | | 2,587.83 | 30,000.00 | 8.63% |
| | | EMS Support | 0.00 | 2,200.00 | 0.0% |
| | | Ambulance | 14,028.11 | 225,000.00 | 6.24% |
| | Total Charges for Services | | 16,615.94 | 257,200.00 | 6.46% |
| | | Fuels Grant 2016 | 18,096.98 | | |
| | Contributions | | | | |
| | | Donation | 250.00 | 5,200.00 | 4.81% |
| | | Fundraising Events | 0.00 | 3,600.00 | 0.0% |
| | Total Contributions | | 250.00 | 8,800.00 | 2.84% |
| | Interest Income | | | | |
| | | Money Market/CD's | 217.46 | 700.00 | 31.07% |
| | | Santa Cruz | 0.44 | | |
| | | Pima County | 3.96 | | |
| | Total Interest Income | | 221.86 | 700.00 | 31.69% |
| | Rental Income | | 120.00 | 400.00 | 30.0% |
| | Misc. Income | | 3.00 | | |
| | Prior Year Carryforward | | 0.00 | 34,159.00 | 0.0% |
| Total Income | | | 41,022.09 | 1,269,757.00 | 3.23% |
| | | | 41,022.09 | 1,269,757.00 | 3.23% |
| Expense | | | | | |
| | Payroll Expenses | | | | |
| | | 5101 - Salaries | | | |
| | | Other Services | 1,000.00 | 12,000.00 | 8.33% |
| | | 5101 - Salaries | 46,523.21 | 538,217.00 | 8.64% |

SEFD
Profit & Loss Budget Performance
July 2016

| | | Jul 16 | Budget | % of Budget |
|--|----------------------------------------|-----------|------------|-------------|
| | Total 5101 · Salaries | 47,523.21 | 550,217.00 | 8.64% |
| | 5105 · Vacation/Holiday W-2 | 5,474.00 | 45,951.00 | 11.91% |
| | 5107 · Coverage 1099 | 0.00 | 3,500.00 | 0.0% |
| | 5109 · Stipend Transport 1099 | 5,520.00 | 58,400.00 | 9.45% |
| | 5110 · Weekend Stipend | 720.00 | 20,000.00 | 3.6% |
| | Total Payroll Expenses | 59,237.21 | 678,068.00 | 8.74% |
| | Employee Benefits | | | |
| | 5121 · Payroll Taxes | 2,439.18 | 22,000.00 | 11.09% |
| | 5122 · CopperPoint | 0.00 | 35,000.00 | 0.0% |
| | 5123 · PSPRS | 4,391.91 | 70,000.00 | 6.27% |
| | 5124 · ASRS | 490.80 | 5,500.00 | 8.92% |
| | 5125 · Employee Health Insurance | 4,714.13 | 43,200.00 | 10.91% |
| | 5127 · AFLAC | -245.18 | | |
| | Physicals/Exams | 1,120.00 | 8,800.00 | 12.73% |
| | Clothing Allowance | 0.00 | 8,400.00 | 0.0% |
| | Total Employee Benefits | 12,910.84 | 192,900.00 | 6.69% |
| | Training & Prevention | | | |
| | Training | 6,920.00 | 20,000.00 | 34.6% |
| | Chief Education | 226.81 | 3,400.00 | 6.67% |
| | EMS Consumables | 879.90 | 15,000.00 | 5.87% |
| | Maintenance Plans | 3,650.88 | 4,500.00 | 81.13% |
| | Oral Hydration Fluids | 0.00 | 1,200.00 | 0.0% |
| | Fire Prevention Education | 0.00 | 1,500.00 | 0.0% |
| | Total Training & Prevention | 11,677.59 | 45,600.00 | 25.61% |
| | Administration | | | |
| | Office Expense & Postage | 666.38 | 10,000.00 | 6.66% |
| | 5115 · Recruitment & Retention | -364.02 | 11,000.00 | -3.31% |
| | Payroll Preparation | 297.55 | 4,500.00 | 6.61% |
| | Aero Med Billing | 990.43 | 18,000.00 | 5.5% |
| | Equipment Rental | 0.00 | 2,300.00 | 0.0% |
| | Internet Provider | 0.00 | 2,000.00 | 0.0% |
| | Bank Charges | 45.78 | 800.00 | 5.72% |
| | Background checks | 300.00 | 1,200.00 | 25.0% |
| | Total Administration | 1,936.12 | 49,800.00 | 3.89% |
| | Professional Services | | | |
| | Administrator | 0.00 | 9,000.00 | 0.0% |
| | Legal Fees | 143.00 | 2,500.00 | 5.72% |
| | Accounting | 0.00 | 8,000.00 | 0.0% |

SEFD
Profit & Loss Budget Performance
July 2016

| | | | Jul 16 | Budget | % of Budget |
|--|--|---------------------------------------------|-------------------|--------------|---------------|
| | | Special Election | 0.00 | 10,000.00 | 0.0% |
| | | Total Professional Services | 143.00 | 29,500.00 | 0.49% |
| | | Utilities & Communications | | | |
| | | Telephone | 810.29 | 9,000.00 | 9.0% |
| | | Batteries & Repair | 181.85 | 3,000.00 | 6.06% |
| | | Computer/IT Support | 1,144.01 | 2,000.00 | 57.2% |
| | | Dispatch Service | 0.00 | 5,500.00 | 0.0% |
| | | Utilities | 1,551.03 | 17,000.00 | 9.12% |
| | | Total Utilities & Communications | 3,687.18 | 36,500.00 | 10.1% |
| | | Insurance | | | |
| | | Liability | 0.00 | 30,000.00 | 0.0% |
| | | Total Insurance | 0.00 | 30,000.00 | 0.0% |
| | | WFHF-317 | | | |
| | | Equipment | 1,489.98 | | |
| | | 5155 - Labor | 14,610.56 | | |
| | | Total WFHF-317 | 16,100.54 | | |
| | | Repairs & Maintenance | | | |
| | | Fuel | 511.36 | 27,000.00 | 1.89% |
| | | Buildings & Grounds & Pests | 101.32 | 9,000.00 | 1.13% |
| | | Vehicle Maintenance | 5,567.49 | 40,000.00 | 13.92% |
| | | Equipment Replacement | 0.00 | 6,000.00 | 0.0% |
| | | Station/Fire Supplies | 240.38 | 6,000.00 | 4.01% |
| | | Suppression Foam | 0.00 | 2,600.00 | 0.0% |
| | | Total Repairs & Maintenance | 6,420.55 | 90,600.00 | 7.09% |
| | | Interest Expense | 0.00 | 500.00 | 0.0% |
| | | Capital Outlay | | | |
| | | Apparatus Restricted | 0.00 | 50,000.00 | 0.0% |
| | | Capital Reserve | 0.00 | 54,289.00 | 0.0% |
| | | PPE Restricted | 0.00 | 3,500.00 | 0.0% |
| | | Computers | 0.00 | 4,000.00 | 0.0% |
| | | Total Capital Outlay | 0.00 | 111,789.00 | 0.0% |
| | | Other Expenditures | | | |
| | | Communication to Residents | 0.00 | 500.00 | 0.0% |
| | | Membership Dues & Subscriptions | 100.00 | 4,000.00 | 2.5% |
| | | Total Other Expenditures | 100.00 | 4,500.00 | 2.22% |
| | | Miscellaneous - allocate | -150.00 | | |
| | | Total Expense | 112,063.03 | 1,269,757.00 | 8.83% |
| | | | -71,040.94 | 0.00 | 100.0% |



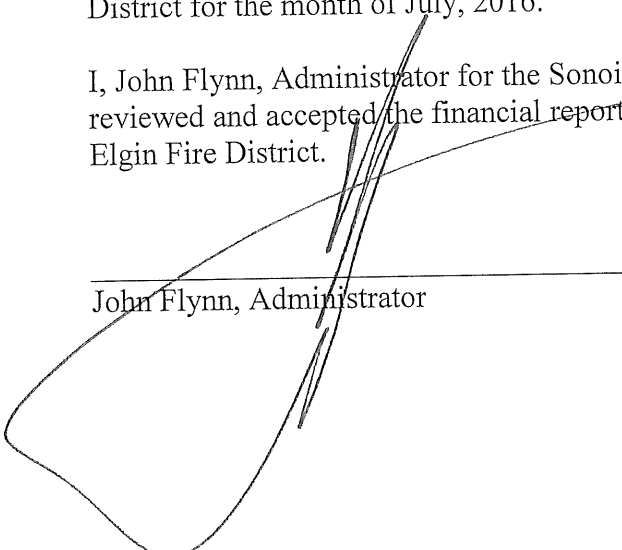
SONOITA-ELGIN FIRE DISTRICT

Proud Past, Strong Future

Administrative Review of June 2016 Financial Documents
Sonoita-Elgin Fire District Board of Directors Meeting
3173 Hwy 83, Sonoita, AZ
22 August 2016
6 p.m.

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

Proud Past, Strong Future

SONOITA-ELGIN FIRE DISTRICT

RECONCILIATION & REVIEW

July 2016

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

Reconciled by Vicki Rutter.

Date of reconciliation 8-11-16 and 8-5-16

P.O. Box 322 • Sonoita, AZ 85637 • Phone (520) 455-5854 • Fax (520) 455-5361

3173 N. Hwy 83

<http://www.sefd911.org>

SEFD
Reconciliation Detail
Chase - Checking, Period Ending 07/31/2016

| Type | Date | Num | Name | Clr | Amount | Balance |
|--------------------------------|-----------|------|------------------------------------------|-----|------------|------------|
| Beginning Balance | | | | | | 18,802.15 |
| Cleared Transactions | | | | | | |
| Checks and Payments - 35 items | | | | | | |
| Check | 6/29/2016 | 1131 | Health Net of Arizona | X | -5,636.98 | -5,636.98 |
| Check | 6/29/2016 | 1136 | PSPRS | X | -4,905.90 | -10,542.88 |
| Check | 6/29/2016 | 1141 | B & B Selectcom, Inc. | X | -1,610.43 | -12,153.31 |
| Check | 6/29/2016 | 1144 | L.N. Curtis & Sons | X | -1,105.40 | -13,258.71 |
| Check | 6/29/2016 | 1142 | Vicki J. Rutter, CPA | X | -1,000.00 | -14,258.71 |
| Check | 6/29/2016 | 1135 | Arizona State Retirement System | X | -518.90 | -14,777.61 |
| Check | 6/29/2016 | 1139 | Verizon Wireless | X | -469.14 | -15,246.75 |
| Check | 6/29/2016 | 1132 | SecureCare Dental | X | -407.83 | -15,654.58 |
| Check | 6/29/2016 | 1140 | CenturyLink | X | -316.36 | -15,970.94 |
| Check | 6/29/2016 | 1133 | Aflac | X | -245.18 | -16,216.12 |
| Check | 6/29/2016 | 1143 | Sonoita Valley Water Co., Inc. | X | -187.09 | -16,403.21 |
| Check | 6/29/2016 | 1129 | Heiman Fire Equipment | X | -181.45 | -16,584.66 |
| Check | 6/29/2016 | 1130 | Quill Corporation | X | -142.73 | -16,727.39 |
| Check | 6/29/2016 | 1137 | Stronghole Signs | X | -132.27 | -16,859.66 |
| Check | 6/29/2016 | 1134 | Canyon State Wireless | X | -50.90 | -16,910.56 |
| Check | 7/15/2016 | 1164 | PSPRS | X | -5,110.46 | -22,021.02 |
| Check | 7/15/2016 | 1160 | Physio Control Inc. | X | -3,650.88 | -25,671.90 |
| Check | 7/15/2016 | 1153 | Sulphur Springs Valley Electric Co-op | X | -1,371.44 | -27,043.34 |
| Check | 7/15/2016 | 1156 | AERO Med Claims | X | -990.43 | -28,033.77 |
| Check | 7/15/2016 | 1151 | Boundtree Medical | X | -731.77 | -28,765.54 |
| Check | 7/15/2016 | 1161 | Voyager Fleet Systems Inc. | X | -511.36 | -29,276.90 |
| Check | 7/15/2016 | 1163 | Arizona State Retirement System | X | -442.32 | -29,719.22 |
| Check | 7/15/2016 | 1150 | U.S. Department of Education | X | -226.81 | -29,946.03 |
| Check | 7/15/2016 | 1158 | Creative Communications | X | -181.85 | -30,127.88 |
| Check | 7/15/2016 | 1157 | Merles Automotive Supply | X | -180.55 | -30,308.43 |
| Check | 7/15/2016 | 1146 | Quill Corporation | X | -156.16 | -30,464.59 |
| Check | 7/15/2016 | 1152 | Sidney Lex Felker PC | X | -143.00 | -30,607.59 |
| Check | 7/15/2016 | 1149 | Direct TV | X | -135.98 | -30,743.57 |
| Check | 7/15/2016 | 1162 | Stronghole Signs | X | -132.26 | -30,875.83 |
| Check | 7/15/2016 | 1159 | Valley Imaging Solutions | X | -100.60 | -30,976.43 |
| Check | 7/15/2016 | 1154 | SCC Board of Supervisors | X | -61.32 | -31,037.75 |
| Check | 7/15/2016 | 1148 | State Ambulance Builders, Inc. | X | -37.84 | -31,075.59 |
| Check | 7/15/2016 | 1145 | The Reinalt-Thomas Corp. | X | -30.38 | -31,105.97 |
| Check | 7/15/2016 | 1155 | GuardianEMS | X | -5.29 | -31,111.26 |
| Check | 7/31/2016 | | | X | -45.78 | -31,157.04 |
| Total Checks and Payments | | | | | -31,157.04 | -31,157.04 |
| Deposits and Credits - 4 items | | | | | | |
| Transfer | 7/5/2016 | | | X | 10,180.15 | 10,180.15 |
| Transfer | 7/12/2016 | | | X | 1,247.73 | 11,427.88 |
| Check | 7/15/2016 | 1147 | Heiman Fire Equipment | X | 0.00 | 11,427.88 |
| Transfer | 7/18/2016 | | | X | 13,000.00 | 24,427.88 |
| Total Deposits and Credits | | | | | 24,427.88 | 24,427.88 |
| Total Cleared Transactions | | | | | -6,729.16 | -6,729.16 |
| Cleared Balance | | | | | -6,729.16 | 12,072.99 |
| Uncleared Transactions | | | | | | |
| Checks and Payments - 18 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 | 6/29/2016 | 1138 | George Wagoner | | -260.00 | -581.00 |
| Check | 7/29/2016 | 1176 | Pima Community College | | -7,060.00 | -7,641.00 |
| Check | 7/29/2016 | 1173 | Health Net of Arizona | | -5,636.98 | -13,277.98 |
| Check | 7/29/2016 | 1178 | Brake Max Corporate LLC | | -5,224.30 | -18,502.28 |
| Check | 7/29/2016 | 1177 | PSPRS | | -3,665.15 | -22,167.43 |
| Check | 7/29/2016 | 1168 | Vicki J. Rutter, CPA | | -1,000.00 | -23,167.43 |
| Check | 7/29/2016 | 1167 | Arizona Dept. of Health Services | | -500.00 | -23,667.43 |
| Check | 7/29/2016 | 1172 | Verizon Wireless | | -489.79 | -24,157.22 |
| Check | 7/29/2016 | 1174 | SecureCare Dental | | -407.83 | -24,565.05 |
| Check | 7/29/2016 | 1170 | Ace Hardware | | -371.68 | -24,936.73 |
| Check | 7/29/2016 | 1175 | CenturyLink | | -320.50 | -25,257.23 |
| Check | 7/29/2016 | 1166 | Sun Lakes Fire District | | -150.00 | -25,407.23 |

UL
85-16

10:47 AM

08/05/16

SEFD
Reconciliation Detail
Chase - Checking, Period Ending 07/31/2016

| Type | Date | Num | Name | Clr | Amount | Balance |
|--------------------------------------|-----------|------|---------------------------------|-----|-------------------|-------------------|
| Check | 7/29/2016 | 1165 | Advantage Medical & Oxygen Sup. | | -105.00 | -25,512.23 |
| Check | 7/29/2016 | 1171 | Pima County Fire Chief's Assn. | | -100.00 | -25,612.23 |
| Check | 7/29/2016 | 1169 | Truly Nolen of America, Inc. | | -40.00 | -25,652.23 |
| Total Checks and Payments | | | | | -25,652.23 | -25,652.23 |
| Deposits and Credits - 1 item | | | | | | |
| Check | 4/15/2016 | 1043 | Physio Control Inc. | | 0.00 | 0.00 |
| Total Deposits and Credits | | | | | 0.00 | 0.00 |
| Total Uncleared Transactions | | | | | -25,652.23 | -25,652.23 |
| Register Balance as of 07/31/2016 | | | | | -32,381.39 | -13,579.24 |
| Ending Balance | | | | | -32,381.39 | -13,579.24 |

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08/05/16

SEFD
Reconciliation Detail
Chase - Savings, Period Ending 07/31/2016

| Type | Date | Num | Name | Clr | Amount | Balance |
|-----------------------------------|-----------|-----|------|-----|------------|------------|
| Beginning Balance | | | | | | 106,734.73 |
| Cleared Transactions | | | | | | |
| Checks and Payments - 1 item | | | | | | |
| Transfer | 7/18/2016 | | | X | -13,000.00 | -13,000.00 |
| Total Checks and Payments | | | | | -13,000.00 | -13,000.00 |
| Deposits and Credits - 1 item | | | | | | |
| Deposit | 7/31/2016 | | | X | 6.85 | 6.85 |
| Total Deposits and Credits | | | | | 6.85 | 6.85 |
| Total Cleared Transactions | | | | | -12,993.15 | -12,993.15 |
| Cleared Balance | | | | | -12,993.15 | 93,741.58 |
| Register Balance as of 07/31/2016 | | | | | -12,993.15 | 93,741.58 |
| Ending Balance | | | | | -12,993.15 | 93,741.58 |

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12:15 PM

08/05/16

SEFD
Reconciliation Detail
National Bank Money Market, Period Ending 07/31/2016

| Type | Date | Num | Name | Clr | Amount | Balance |
|-----------------------------------|-----------|-----|------|-----|-----------|------------|
| Beginning Balance | | | | | | 124,422.11 |
| Cleared Transactions | | | | | | |
| Deposits and Credits - 10 items | | | | | | |
| Deposit | 7/5/2016 | | | X | 2,596.65 | 2,596.65 |
| Deposit | 7/5/2016 | | | X | 20,514.81 | 23,111.46 |
| Deposit | 7/19/2016 | | | X | 520.00 | 23,631.46 |
| Deposit | 7/19/2016 | | | X | 4,404.31 | 28,035.77 |
| Deposit | 7/26/2016 | | | X | 3,118.26 | 31,154.03 |
| Deposit | 7/27/2016 | | | X | 170.00 | 31,324.03 |
| Deposit | 7/27/2016 | | | X | 350.00 | 31,674.03 |
| Deposit | 7/27/2016 | | | X | 728.26 | 32,402.29 |
| Deposit | 7/29/2016 | | | X | 3.00 | 32,405.29 |
| Deposit | 7/31/2016 | | | X | 5.77 | 32,411.06 |
| Total Deposits and Credits | | | | | 32,411.06 | 32,411.06 |
| Total Cleared Transactions | | | | | 32,411.06 | 32,411.06 |
| Cleared Balance | | | | | 32,411.06 | 156,833.17 |
| Register Balance as of 07/31/2016 | | | | | 32,411.06 | 156,833.17 |
| Ending Balance | | | | | 32,411.06 | 156,833.17 |

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8-5-16

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08/11/16

SEFD
Reconciliation Detail
Hughes Main Share, Period Ending 07/31/2016

| Type | Date | Num | Name | Clr | Amount | Balance |
|-----------------------------------|----------|-----|------|-----|--------|---------|
| Beginning Balance | | | | | | 50.00 |
| Cleared Transactions | | | | | | |
| Deposits and Credits - 1 item | | | | | | |
| Deposit | 7/1/2016 | | | X | 7.23 | 7.23 |
| Total Deposits and Credits | | | | | 7.23 | 7.23 |
| Total Cleared Transactions | | | | | 7.23 | 7.23 |
| Cleared Balance | | | | | 7.23 | 57.23 |
| Register Balance as of 07/31/2016 | | | | | 7.23 | 57.23 |
| Ending Balance | | | | | 7.23 | 57.23 |

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SEFD Reconciliation Detail

1002 · Hughes Checking, Period Ending 07/31/2016

| Type | Date | Num | Name | Clr | Amount | Balance |
|-------------------|-----------|-----------|----------------------|-----|------------|-----------|
| Beginning Balance | | | | | | 56,757.26 |
| Deposit | 7/1/2016 | | | X | 1.87 | 56,759.13 |
| Deposit | 7/5/2016 | | | X | 1,144.57 | 57,903.70 |
| Deposit | 7/8/2016 | | | X | 583.46 | 58,487.16 |
| Deposit | 7/21/2016 | | | X | 140.00 | 58,627.16 |
| Deposit | 7/25/2016 | | | X | 1,452.60 | 60,079.76 |
| Transfer | 7/27/2016 | | | X | 35,000.00 | 95,079.76 |
| Check | 6/29/2016 | 1524 | The SoCo Group, Inc. | X | -3,981.12 | 91,098.64 |
| Check | 6/30/2016 | 1527 | GEN-TECH | X | -2,211.01 | 88,887.63 |
| Check | 6/30/2016 | 10459 | Mark Allen Bennett | X | -1,998.95 | 86,888.68 |
| Check | 6/30/2016 | 10458 | Atencio Zane | X | -1,068.08 | 85,820.60 |
| Check | 6/30/2016 | 10452 | Ruppel Jacob | X | -1,017.55 | 84,803.05 |
| Check | 6/30/2016 | 10460 | Burns Alexander | X | -981.90 | 83,821.15 |
| Check | 6/30/2016 | 10454 | Jensen Michael | X | -975.00 | 82,846.15 |
| Check | 6/30/2016 | 10456 | McGonigle Michael | X | -900.00 | 81,946.15 |
| Check | 6/30/2016 | 10448 | Messmer Ethan | X | -789.63 | 81,156.52 |
| Check | 6/30/2016 | 10450 | Ogle Matthew | X | -770.98 | 80,385.54 |
| Check | 6/30/2016 | 10457 | Silverwind Kenneth | X | -750.00 | 79,635.54 |
| Check | 6/30/2016 | 10449 | O'Neill Thomas | X | -637.65 | 78,997.89 |
| Check | 6/30/2016 | 10453 | Valdez John | X | -563.30 | 78,434.59 |
| Check | 6/30/2016 | 10445 | Finch Justin | X | -541.76 | 77,892.83 |
| Check | 6/30/2016 | 10444 | Sink Laura | X | -515.74 | 77,377.09 |
| Check | 6/30/2016 | 10451 | Putnam Cody | X | -435.47 | 76,941.62 |
| Check | 6/30/2016 | 10447 | McFarland Justin | X | -379.22 | 76,562.40 |
| Check | 6/30/2016 | 10455 | LaGosh Nicole | X | -150.00 | 76,412.40 |
| Check | 6/30/2016 | 1526 | Grace Estell | X | -150.00 | 76,262.40 |
| Check | 6/30/2016 | 10446 | Hisey-Long John | X | -81.37 | 76,181.03 |
| Check | 7/13/2016 | 1528 | Ace Hardware | X | -1,118.30 | 75,062.73 |
| General Journal | 7/15/2016 | Alloca... | | X | -16,753.49 | 58,309.24 |
| General Journal | 7/15/2016 | Alloca... | | X | -5,330.39 | 52,978.85 |
| Check | 7/15/2016 | 10470 | Mark Allen Bennett | X | -2,125.67 | 50,853.18 |
| Check | 7/15/2016 | 10471 | Burns Alexander | X | -1,026.98 | 49,826.20 |
| Check | 7/15/2016 | 10463 | Finch Justin | X | -686.19 | 49,140.01 |
| Check | 7/15/2016 | 10465 | McFarland Justin | X | -681.84 | 48,458.17 |
| Check | 7/15/2016 | 10464 | Hisey-Long John | X | -667.27 | 47,790.90 |
| Check | 7/15/2016 | 10468 | Ogle Matthew | X | -638.03 | 47,152.87 |
| Check | 7/15/2016 | 10466 | Messmer Ethan | X | -560.07 | 46,592.80 |
| Check | 7/15/2016 | 10462 | Sink Laura | X | -462.14 | 46,130.66 |
| Check | 7/15/2016 | 10467 | O'Neill Thomas | X | -444.94 | 45,685.72 |
| Check | 7/15/2016 | 10469 | Putnam Cody | X | -439.74 | 45,245.98 |
| Check | 7/15/2016 | 10461 | Deforest Jade | X | -384.60 | 44,861.38 |
| General Journal | 7/15/2016 | Alloca... | | X | -138.42 | 44,722.96 |
| General Journal | 7/29/2016 | Alloca... | | X | -20,658.41 | 24,064.55 |
| General Journal | 7/29/2016 | Alloca... | | X | -6,161.26 | 17,903.29 |
| General Journal | 7/29/2016 | Alloca... | | X | -159.13 | 17,744.16 |
| Cleared Balance | | | | | -39,013.10 | 17,744.16 |

Uncleared Transactions

Checks and Payments - 27 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 | 6/29/2016 | 1525 | Canyon State Wireless | | -344.75 | -835.80 |
| Check | 7/29/2016 | 10486 | Mark Allen Bennett | | -2,125.68 | -2,961.48 |
| Check | 7/29/2016 | 1532 | Simpson Computer Services | | -1,144.01 | -4,105.49 |
| Check | 7/29/2016 | 1531 | WellAmerica | | -1,120.00 | -5,225.49 |
| Check | 7/29/2016 | 10487 | Burns Alexander | | -1,026.98 | -6,252.47 |
| Check | 7/29/2016 | 10488 | Deforest Jade | | -990.35 | -7,242.82 |
| Check | 7/29/2016 | 10478 | Ruppel Jacob | | -800.65 | -8,043.47 |
| Check | 7/29/2016 | 10483 | McGonigle Michael | | -800.00 | -8,843.47 |
| Check | 7/29/2016 | 10479 | Atencio Zane | | -800.00 | -9,643.47 |
| Check | 7/29/2016 | 10473 | Finch Justin | | -755.93 | -10,399.40 |
| Check | 7/29/2016 | 10475 | Messmer Ethan | | -707.39 | -11,106.79 |
| Check | 7/29/2016 | 10474 | McFarland Justin | | -690.56 | -11,797.35 |
| Check | 7/29/2016 | 10481 | Jensen Michael | | -640.00 | -12,437.35 |
| Check | 7/29/2016 | 10477 | Putnam Cody | | -587.31 | -13,024.66 |
| Check | 7/29/2016 | 10472 | Sink Laura | | -569.33 | -13,593.99 |

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08/11/16

SEFD
Reconciliation Detail
1002 · Hughes Checking, Period Ending 07/31/2016

| Type | Date | Num | Name | Clr | Amount | Balance |
|---------------------------------------|-----------|-------|---------------------------------|-----|-------------------|-----------------|
| Check | 7/29/2016 | 1534 | Arizona State Retirement System | | -538.38 | -14,132.37 |
| Check | 7/29/2016 | 10484 | Silverwind Kenneth | | -320.00 | -14,452.37 |
| Check | 7/29/2016 | 10476 | Ogle Matthew | | -310.65 | -14,763.02 |
| Check | 7/29/2016 | 1533 | Arizona Dept. of Public Safety | | -300.00 | -15,063.02 |
| Check | 7/29/2016 | 10480 | Balmer Michael | | -221.64 | -15,284.66 |
| Check | 7/29/2016 | 1530 | Sonoita Valley Water Co., Inc. | | -179.59 | -15,464.25 |
| Check | 7/29/2016 | 10485 | Trumpinski Benjamin | | -160.00 | -15,624.25 |
| Check | 7/29/2016 | 10482 | LaGosh Nicole | | -160.00 | -15,784.25 |
| Total Checks and Payments | | | | | -15,784.25 | -15,784.25 |
| Deposits and Credits - 3 items | | | | | | |
| Deposit | 5/16/2016 | | | | 357.94 | 357.94 |
| Check | 7/31/2015 | 10170 | Burns Alexander | | -126.17 | -126.17 |
| Check | 1/15/2016 | 10271 | Cleveland Robert | | -162.30 | -288.47 |
| Total Deposits and Credits | | | | | 1,843.43 | 1,843.43 |
| Total Uncleared Transactions | | | | | -13,940.82 | -13,940.82 |
| Register Balance as of 07/31/2016 | | | | | -52,953.92 | 3,803.34 |
| Ending Balance | | | | | -52,953.92 | 3,803.34 |

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08/11/16

SEFD
Reconciliation Detail
Hughes High Yield, Period Ending 07/31/2016

| Type | Date | Num | Name | Clr | Amount | Balance |
|-----------------------------------|----------|-----|------|-----|--------|----------|
| Beginning Balance | | | | | | 2,245.78 |
| Cleared Transactions | | | | | | |
| Deposits and Credits - 1 item | | | | | | |
| Deposit | 7/1/2016 | | | X | 1.68 | 1.68 |
| Total Deposits and Credits | | | | | 1.68 | 1.68 |
| Total Cleared Transactions | | | | | 1.68 | 1.68 |
| Cleared Balance | | | | | 1.68 | 2,247.46 |
| Register Balance as of 07/31/2016 | | | | | 1.68 | 2,247.46 |
| Ending Balance | | | | | 1.68 | 2,247.46 |

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08/11/16

SEFD
Reconciliation Detail
Hughes Premium Yield, Period Ending 07/31/2016

| Type | Date | Num | Name | Clr | Amount | Balance |
|-----------------------------------|-----------|-----|------|-----|------------|------------|
| Beginning Balance | | | | | | 201,042.87 |
| Cleared Transactions | | | | | | |
| Checks and Payments - 1 item | | | | | | |
| Transfer | 7/27/2016 | | | X | -35,000.00 | -35,000.00 |
| Total Checks and Payments | | | | | -35,000.00 | -35,000.00 |
| Deposits and Credits - 1 item | | | | | | |
| Deposit | 7/1/2016 | | | X | 194.06 | 194.06 |
| Total Deposits and Credits | | | | | 194.06 | 194.06 |
| Total Cleared Transactions | | | | | -34,805.94 | -34,805.94 |
| Cleared Balance | | | | | -34,805.94 | 166,236.93 |
| Register Balance as of 07/31/2016 | | | | | -34,805.94 | 166,236.93 |
| Ending Balance | | | | | -34,805.94 | 166,236.93 |

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8/11/16



Pima County Treasurer

Sonoita-Elgin Fire District

ARMS # 507200, TCMS String: 500.50720.10.10000.10000
Remittance of Revenue Collected for the Period: JUL-2016
As of August 11, 2016

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

\$ 3,360.54

| Real Estate Taxes | Amount |
|-----------------------------------|-----------------|
| Tax Year 2015 | 3,120.50 |
| Tax Year 2014 | - |
| Tax Year 2013 | - |
| Tax Year 2012 | - |
| Tax Year 2011 | - |
| Tax Year 2010 | - |
| Tax Year 2009 | - |
| Tax Year 2008 | - |
| Subtotal Real Estate Taxes | 3,120.50 |

| Personal Property Taxes Collected | Amount |
|---------------------------------------------------|---------------|
| Tax Year 2015 | 20.82 |
| Tax Year 2014 | - |
| Tax Year 2013 | - |
| Tax Year 2012 | - |
| Tax Year 2011 | - |
| Tax Year 2010 | - |
| Tax Year 2009 | - |
| Tax Year 2008 | - |
| Subtotal Personal Property Taxes Collected | 20.82 |

| In-Lieu Taxes Collected | Amount |
|-----------------------------------------|---------------|
| Tax Year 2014 | - |
| Tax Year 2013 | - |
| Tax Year 2012 | - |
| Tax Year 2011 | - |
| Tax Year 2010 | - |
| Tax Year 2010 | - |
| Tax Year 2009 | - |
| Tax Year 2009 | - |
| Tax Year 2008 | - |
| Subtotal In-Lieu Taxes Collected | - |

Sonoita-Elgin Fire District

ARMS # 507200, TCMS String: 500.50720.10.10000.10000
Remittance of Revenue Collected for the Period: JUL-2016
As of August 11, 2016

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

\$ 3,360.54

| <u>Fire District Assistance</u> | <u>Amount</u> |
|-----------------------------------|------------------------|
| Tax Year 2015 | 215.85 |
| Tax Year 2014 | (0.86) |
| Tax Year 2013 | 0.12 |
| Tax Year 2012 | 0.07 |
| Tax Year 2011 | 0.03 |
| Tax Year 2010 | 0.02 |
| Tax Year 2009 | 0.01 |
| Tax Year 2008 | 0.02 |
| | <hr/> |
| Subtotal Fire District Assistance | <u>215.26</u> |
| | |
| <u>Investment Income</u> | <u>Amount</u> |
| Interest Allocation | 3.96 |
| | <hr/> |
| Subtotal Investment Income | <u>3.96</u> |
| | |
| Grand Total | <u><u>3,360.54</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 | July-16 | | \$ 10,180.15 |
| State Pool Investment | | 0.26 | 0.44 |
| | | 0.18 | |
| Levied Revenue Earned | | | |
| | 85803 | 130.93 | 2,357.73 |
| | 85806 | 274.32 | |
| | 85831 | 264.80 | |
| | 85847 | 109.73 | |
| | 85881 | 295.47 | |
| | 85893 | (68.50) | |
| | 85923 | 180.00 | |
| | 85939 | 6.54 | |
| | 85955 | 0.21 | |
| | 85996 | 780.84 | |
| | 86006 | 354.90 | |
| | 86025 | 14.78 | |
| | 86061 | 13.71 | |
| Check# | 42759 | (10,180.15) | (10,180.15) |
| Journal Entries | JE-000 | - | - |
| Ending Balance | July-16 | | <u>\$ 2,358.17</u> |

Sonoita Fire District T52-2063
 Sonoita-Elgin Fire District

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



| SEFD | | Cash Flow Forecast | | | | | | | | | | | | Forecast | |
|------------------------------------|------------------|--------------------|----------------------|-------------------------|-----------------------|------------------------|------------------------|-----------------------|------------------------|---------------------|---------------------|-------------------|--------------------|------------------|--------------------|
| July 1, 2016 through June 30, 2017 | | July 2016 | Forecast August 2016 | Forecast September 2016 | Forecast October 2016 | Forecast November 2016 | Forecast December 2016 | Forecast January 2017 | Forecast February 2017 | Forecast March 2017 | Forecast April 2017 | Forecast May 2017 | Forecast June 2017 | Forecast Total | Forecast 2017/2018 |
| Revenues | | | | | | | | | | | | | | | |
| Fire District Tax | | | | | | | | | | | | | | | |
| Santa Cruz County | 779,154 | 2,554 | 2,646 | 805 | 219,821 | 137,609 | 62,119 | 36,284 | 27,423 | 29,824 | 78,786 | 101,462 | 79,821 | 779,154 | 779,154 |
| Pima County | 125,644 | 2,373 | 326 | 12,136 | 27,929 | 21,105 | 7,878 | 1,521 | 3,038 | 8,554 | 15,301 | 13,012 | 12,471 | 125,644 | 125,644 |
| Fire District Assistance Tax | | | | | | | | | | | | | | | |
| Santa Cruz County | 41,123 | | | | | | | 20,562 | | | | | 20,561 | 41,123 | 41,123 |
| Pima County | 22,577 | 288 | 94 | 1,803 | 4,855 | 4,706 | 1,030 | 335 | 819 | 1,146 | 4,131 | 3,282 | 88 | 22,577 | 22,577 |
| Fire Suppression | 30,000 | | | | | | | | | | | | 30,000 | 30,000 | 30,000 |
| EMS Support | 2,200 | | | | 960 | | | 275 | | | | | 965 | 2,200 | 2,200 |
| Ambulance Revenues | 225,000 | 27,735 | 20,831 | 17,197 | 36,405 | 22,262 | 25,222 | 14,362 | 17,556 | 24,016 | 14,560 | 4,854 | | 225,000 | 225,000 |
| Fundraising Events | 3,600 | | 456 | 435 | 480 | 363 | 836 | 480 | 590 | 440 | | | | 3,600 | 3,600 |
| Donations | 5,200 | 100 | | 10 | | | | | | 500 | | 350 | 4,240 | 5,200 | 5,200 |
| Restricted Grants | 0 | | | | | | | | | | | | | 0 | 0 |
| Fuels Grant 2016 | 700 | 100 | 13 | 12 | 64 | 13 | 28 | 177 | 22 | 22 | 226 | 23 | | 700 | 700 |
| Interest Income | 400 | 20 | | 20 | | 20 | 45 | 120 | | 40 | 20 | 20 | 95 | 400 | 400 |
| Rental Income | | | | | | | | | | | | | | 0 | 0 |
| Miscellaneous Income | | | | | | | | | | | | | | | |
| Prior Year Carryforward | 34,159 | | | | | | | | | | | | | 34,159 | 34,159 |
| Total Revenues | 1,269,757 | 33,170 | 23,910 | 32,439 | 290,469 | 186,078 | 97,158 | 74,116 | 49,448 | 64,542 | 113,024 | 123,003 | 148,241 | 1,269,757 | 1,269,757 |
| Operating Expenses | | | | | | | | | | | | | | | |
| Salaries | 550,217 | 44,292 | 40,835 | 47,870 | 42,856 | 43,797 | 42,952 | 46,236 | 46,504 | 44,395 | 50,628 | 51,012 | 48,840 | 550,217 | 550,217 |
| Wildland Labor | | | | | | | | | | | | | | | |
| Vacation/Holiday | 45,951 | 1,238 | 10 | 1,516 | 4,840 | 3,008 | 4,665 | 2,707 | 3,269 | 697 | 729 | 1,498 | 21,774 | 45,951 | 45,951 |
| Coverage | 3,500 | | 37 | 300 | | 150 | | | | 300 | | | 2,713 | 3,500 | 3,500 |
| Stipend Transport | 58,400 | 5,175 | 5,325 | 4,940 | 4,800 | 4,500 | 4,425 | 4,812 | 4,725 | 5,887 | 2,475 | 6,675 | 4,661 | 58,400 | 58,400 |
| Weekend Stipend | 20,000 | 1,667 | 1,667 | 1,667 | 1,667 | 1,667 | 1,667 | 1,667 | 1,667 | 1,667 | 1,667 | 1,667 | 1,667 | 20,000 | 20,000 |
| Payroll Taxes | 22,000 | 1,025 | 1,881 | 1,275 | 967 | 1,000 | 1,497 | 2,621 | 3,186 | 3,003 | 2,234 | 2,152 | 1,159 | 22,000 | 22,000 |
| Workman's Compensation | 35,000 | | 8,207 | | | | | 7,328 | | | 11,368 | 6,987 | 1,110 | 35,000 | 35,000 |
| PSPRS | 70,000 | 5,228 | 6,096 | 1,894 | 5,136 | 602 | 9,878 | 10,163 | 5,069 | 4,409 | 5,499 | 6,303 | 9,723 | 70,000 | 70,000 |
| ASRS | 5,500 | 1,286 | 504 | -15 | 441 | -16 | 987 | 545 | 465 | 971 | 332 | 3,564 | 4,735 | 5,500 | 5,500 |
| Health Insurance | 43,200 | 2,050 | 2,509 | 4,020 | 3,375 | -250 | 7,843 | 4,706 | 3,608 | 3,308 | 3,732 | 54 | 3,301 | 43,200 | 43,200 |
| Physicals | 8,800 | | | | | | | 102 | | 1,069 | 4,274 | 54 | | 8,800 | 8,800 |
| Clothing Allowance | 8,400 | 350 | 350 | 722 | 105 | 992 | 2,027 | 1,021 | 210 | 683 | 330 | 1,610 | | 8,400 | 8,400 |
| Training | 20,000 | 275 | 222 | 222 | 560 | 900 | 6,587 | 1,206 | 3,980 | 6,492 | | | | 20,000 | 20,000 |
| Chief Education | 3,400 | 222 | 222 | 222 | 222 | 222 | 222 | 222 | 222 | 222 | 222 | 443 | 737 | 3,400 | 3,400 |
| EMS Consumables | 15,000 | 174 | 352 | 1,301 | 1,493 | 994 | 896 | 765 | 120 | 155 | 1,450 | 1,021 | 6,279 | 15,000 | 15,000 |
| Maintenance Plans | 4,500 | 3,651 | | | | | | 775 | | | | | 74 | 4,500 | 4,500 |
| Oral Hydration Fluids | 1,200 | | | | | | | 316 | | | | | 884 | 1,200 | 1,200 |
| Fire Prevention Postage | 1,500 | | | 209 | | | | | | | | | 1,291 | 1,500 | 1,500 |
| Office Expense & Postage | 10,000 | 163 | 888 | 366 | 337 | 353 | 569 | 803 | 948 | 3,466 | 64 | 849 | 1,194 | 10,000 | 10,000 |
| Recruitment & Retention | 11,000 | 114 | 1,362 | 963 | 465 | 926 | 1,482 | 1,492 | 65 | -2,369 | -92 | 450 | 6,142 | 11,000 | 11,000 |

