

**Superstition Fire & Medical District
Governing Board Meeting Agenda
May 21, 2014**

PURSUANT TO A.R.S. 38.431.02

Notice is hereby given to the general public that the Superstition Fire & Medical District Governing Board will hold a meeting on Wednesday, May 21, 2014. The meeting will be held at the Superstition Fire & Medical District's Administrative Office, located at 565 N. Idaho Road, Apache Junction, Arizona. The meeting will be open to the public and will begin at 5:30 p.m. local time.

AGENDA:

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

The following agenda items are scheduled for discussion at the board meeting. The governing board may or may not decide to take action on any or all items. The order of the agenda items may or may not be taken in the order listed.

1. Review and approval of the April 2014 financial reports and bank reconciliations.
(BOD #2014-05-01)
2. Recognition of employee performance and/or achievements. (BOD #2014-05-02)
3. Call to the Public.
A.R.S. §38-431.01(H) 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.
4. Consideration and possible approval of all consent agenda items as listed below:
(BOD #2014-05-03)
 - a. Board Meeting Minutes from April 16, 2014.
 - b. Payment Application #4 from CORE Construction for building construction services.
 - c. Purchase of Fire Studio 5 software from Digital Combustions.
 - d. Purchase of new All American fire hose.
 - e. 'Work for Hire' agreement with Nat Erickson, dba: First Alarm Graphics, LLC for the ownership and control of certain graphic design elements to be used to brand and identify the SFMD.
 - f. Renewal of workers compensation insurance contract with CopperPoint Mutual Insurance Company.
 - g. Renewal of employee medical insurance with Cigna Medical.
 - h. Renewal of employee dental insurance with Assurant Dental.

5. Discussion, consideration, and possible action regarding the development of the Fiscal Year 2014/2015 Revenue and Expenditure Budget and adoption of Resolution 2014-01. (BOD #2014-05-04)
6. Chief's Report (BOD# 2014-05-05)
7. Announcements (BOD# 2014-05-n/a)
8. Adjourn (BOD# 2014-05-06)

NOTICE: The governing board 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).

One or more members of the governing board may attend the meeting telephonically.

Governing Board meeting agenda dated and posted (at least 24 hours before the scheduled meeting date and time):

Posted on: May 16, 2014

At: 1730 hours

By: Rachel Krause

Governing Board Meeting – May 21, 2014

Agenda Item: 1

BOD#: 2014-05-01

Agenda Item Title: Review and approval of the April 2014 financial reports and bank reconciliations.

Submitted By: Fire Chief Paul Bourgeois / Finance Manager Roger Wood

Background/Discussion:

The District's accounting department staff prepares the monthly financial reports. The District's annual budget, which is adopted by the Board each June for the following fiscal year (July 1 – June 30), is formatted to mirror the monthly financial statements. The financial reports provide the Board with a monthly recap of expenditures and revenues, along with year-to-date account balance information.

In compliance with A.R.S. §48-807 (O), the following reports have been added to the monthly financial statements packet:

1. Cash Flow – All Governmental Funds.

The Cash Flow report consists of the combined cash balances of all District Funds. These balances include the General (100), Capital Projects (200), Bond Proceeds (300), Special Revenue (400), Debt Principal (500), and Debt Interest (600) Funds. The Cash Flow report is updated monthly with the actual revenues deposited into and actual expenditures disbursed from the District's cash accounts. It is important to note the revenues and expenditures are reported on a Cash Basis. This report is generated to demonstrate that the Fire District maintains sufficient cash available to satisfy the projected expenditures budgeted over the course of the fiscal year.

2. Fund Account Bank Reconciliations.

The reconciliation of each of the District's Fund cash accounts (General (100), Capital Projects (200), Bond Proceeds (300), Special Revenue (400), Debt Principal (500), and Debt Interest (600) Funds) between the Pinal County Treasurer's monthly bank statement and the District's Fund balance sheet report is provided.

To signify Board approval of the monthly financial statements and bank reconciliations, the Board Chairman is requested to sign the attached Letter of Acceptance which will be kept on file at the District.

Recommended Motion: *“Motion to approve the April 2014 financial reports and bank reconciliations.”*

Financial Impact(s)/Budget Line Item: n/a

Enclosed: Letter of Acceptance of the Fire District's Financial Statements and Bank Reconciliations.
April 2014 financial reports and bank reconciliations.

[Go to Agenda Item #2](#)

Apache Junction Fire District

Governing Board Acceptance of the Fire District's Financial Statements and Bank Reconciliations

Pursuant to A.R.S. §48-807, by the signature(s) below, the Governing Board of the Apache Junction Fire District attests to the review and approval of the following financial report(s) of the Fire District for the month of **April 2014**:

1. Financial Statements
2. Bank Reconciliations
 - a. General (100) Fund
 - b. Capital Projects (200) Fund
 - c. Bond Proceeds (300) Fund
 - d. Special Projects (400) Fund
 - e. Debt Principal (500) Fund
 - f. Debt Interest (600) Fund

Todd House, Chairman

Date

SUPERSTITION FIRE & MEDICAL DISTRICT
Balance Sheet - Governmental Funds
April 30, 2014

		General	Capital Projects	Bond	Special Revenue	Debt Retirement Principal	Debt Retirement Interest	Totals
Fund		100	200	300	400	500	600	
ASSETS								
Current Assets								
10100	Fund Cash - General (M & O)	10,078,314.18						10,078,314.18
10150	Payroll Account	(7,040,624.07)						(7,040,624.07)
	PCT + Wells Fargo P/R Clearing Account	3,037,690.11						3,037,690.11
10200	Fund Cash - Capital Projects		3,002,317.84					3,002,317.84
10500	Fund Cash - Bond			190,069.06				190,069.06
10400	Fund Cash - Special Revenue				55,935.51			55,935.51
10500	Fund Cash - Debt Principal					374,199.78		374,199.78
10600	Fund Cash - Debt Interest						168,356.46	168,356.46
11000	Petty Cash - Accounting	100.00	-	-	-	-	-	100.00
12000	Investments - US Bank	-	-	-	-	-	-	-
13000	Accounts Receivable	-	-	-	-	-	-	-
15000	Due From other Fund Accounts	-	-	-	-	-	-	-
Total Current Assets		\$ 3,037,790.11	\$ 3,002,317.84	\$ 190,069.06	\$ 55,935.51	\$ 374,199.78	\$ 168,356.46	\$ 6,828,668.76
LIABILITIES AND EQUITY								
Current Liabilities								
21000	Encumbrances (accrued payables)	-	-	-	-	-	-	-
21050	Accounts Payable	-	-	-	-	-	-	-
21250	Sales Tax Payable	434.15	(9.36)	-	4.23	-	-	429.02
21300..21500	Payroll Tax Withholdings	-	-	-	-	-	-	-
21600	Industrial Insurance Payable	-	-	-	-	-	-	-
21650	Pre-Tax Insurance Withholding	-	-	-	-	-	-	-
21660	Health Savings Account (HSA)	-	-	-	-	-	-	-
21665	HSA Fees (due 3rd party)	1,423.09	-	-	-	-	-	1,423.09
21700	Career F.F. Employee Retirement	-	-	-	-	-	-	-
21725	Civilian Employee Retirement	-	-	-	-	-	-	-
21800	Pre-Tax 457 Plan	-	-	-	-	-	-	-
21850	Deferred Comp. 457(b) Employer Match	-	-	-	-	-	-	-
21900	Career F.F. Union Dues	-	-	-	-	-	-	-
22000	Superior Court Clerk W/H	-	-	-	-	-	-	-
22200	Disability Insurance - Voluntary Long Term	245.42	-	-	-	-	-	245.42
22300	Life Insurance - Voluntary Supplemental	208.82	-	-	-	-	-	208.82
22500	Levied Wages (due 3rd party)	-	-	-	-	-	-	-
24000	AFLAC Payable	-	-	-	-	-	-	-
25000	Due To other Fund Accounts	-	-	-	-	-	-	-
29000	Pinal County Treasurer - Line of Credit	-	-	-	-	-	-	-
Total Current Liabilities		2,311.48	(9.36)	-	4.23	-	-	2,306.35
Equity								
31000	Fund Balance	2,577,478.64	3,401,308.53	990,563.09	47,298.45	39,876.83	39,603.62	7,096,129.16
40000..99999	Current Year Profit / Loss	457,999.99	(398,981.33)	(800,494.03)	8,632.83	334,322.95	128,752.84	(269,766.75)
Total Liabilities and Equity		\$ 3,037,790.11	\$ 3,002,317.84	\$ 190,069.06	\$ 55,935.51	\$ 374,199.78	\$ 168,356.46	\$ 6,828,668.76

SUPERSTITION FIRE & MEDICAL DISTRICT
Cash Flow - All Governmental Funds
April 30, 2014

Month	Status	Beginning Cash Balance	Revenues	Expenditures	Variance	Ending Cash Balance
July	Actual	7,096,029	189,552	759,953	(570,401)	6,525,628
August	Actual	6,525,628	45,907	1,230,181	(1,184,273)	5,341,355
September	Actual	5,341,355	680,127	937,149	(257,022)	5,084,333
October	Actual	5,084,333	3,115,426	1,006,840	2,108,586	7,192,919
November	Actual	7,192,919	2,260,044	957,642	1,302,401	8,495,320
December	Actual	8,495,320	967,860	876,040	91,819	8,587,139
January	Actual	8,587,139	427,986	1,498,571	(1,070,585)	7,516,554
February	Actual	7,516,554	325,373	1,051,326	(725,954)	6,790,600
March	Actual	6,790,600	391,878	1,198,542	(806,664)	5,983,936
April	Actual	5,983,936	2,314,700	1,469,967	844,732	6,828,669
May	Projected	6,828,669	1,060,170	975,677	84,493	6,913,162
June	Projected	6,913,162	205,100	1,957,667	(1,752,567)	5,160,595

Per Arizona Revised Statute (ARS) §48-807(O), the District must produce a Cash Flow Projection Report each fiscal year. This is a new requirement effective September 13, 2013.

The Cash Flow report consists of the combined cash balances of all District Funds. These balances includes the General (100) Fund, Capital Projects (200) Fund, Bond Proceeds (300) Fund, Special Revenue (400) Fund, Debt Principal (500) Fund, and Debt Interest (600) Fund.

The first half of the fiscal year's property taxes is due between October 1 and November 1, and the second half is due between March 1 and May 1. Consequently, during the early months of the fiscal year, Capital Projects fund may be utilized to off-set low revenue collections period, but are returned to the Capital Fund when revenue flows increase.

The Cash Flow Projection Report is to be updated monthly with the actual revenues deposited into and expenditures disbursed from the District's cash accounts. It is important to note that the revenues and expenditures are reported here on a Cash Basis .

This report is generated to demonstrate that the Fire District maintains sufficient cash available to satisfy the projected expenditures budgeted over the course of the fiscal year. Close attention should be paid to the Ending Cash Balance columns of this report.

The projections above were derived from an analysis of the District's actual revenues and expenditures for the past three fiscal years and the current year's approved budget. They are to be used as a guide in financial planning. For more detailed information regarding revenues, expenditures, and cash accounts, please refer to the District's Monthly Financial Statements, Warrants Register, and Bank Statements.

**SUPERSTITION FIRE & MEDICAL DISTRICT
GENERAL FUND**

Percentage Comparison by Activity
PERIOD ENDING APRIL 30, 2014

	ANNUAL BUDGET	Current Month Actual	Current YTD Actual	Prior YTD Actual	Forecasted Remaining Balance
<u>REVENUES:</u>					
Direct Taxes	10,286,855.49	2,036,930.39	9,095,544.74	8,765,264.48	(1,191,310.75)
Other Taxes	333,666.58	7,488.68	204,990.19	246,348.78	(128,676.39)
Charges for Services	672,091.99	105,147.02	618,371.35	323,995.48	(53,720.64)
Community Health Services	17,500.00	166.00	5,653.00	6,464.00	(11,847.00)
Other Income	41,000.00	1,906.01	17,955.44	32,157.18	(23,044.56)
Intergovernmental Income	-	-	-	-	-
Fleet Advertising	-	15,678.00	70,551.00	-	70,551.00
Other Financing Sources (Uses)	(13,780.00)	-	103.48	1,105,270.40	13,883.48
District Property and Equipment Sales	-	-	-	18.00	-
TOTAL REVENUE	\$ 11,337,334.06	\$ 2,167,316.10	\$ 10,013,169.20	\$10,479,518.32	\$ (1,324,164.86)
<u>EXPENDITURES:</u>					
Administration Services	1,188,590.26	69,539.17	896,688.11	1,003,556.40	291,902.15
Financial Services / Reserves	2,116,457.55	57.59	19,145.27	4,688.42	2,097,312.28
Training Services	104,330.00	12,553.83	48,107.82	40,419.51	56,222.18
Technical Services	699,236.87	57,123.43	505,667.30	411,110.83	193,569.57
Communication Services	250,250.00	23,531.43	192,178.09	162,238.75	58,071.91
Emergency Services	9,112,011.84	763,845.21	7,536,600.75	7,196,075.23	1,575,411.09
Mission Readiness	-	-	-	-	-
Community Services	443,736.16	37,412.11	356,781.87	301,547.38	86,954.29
TOTAL EXPENDITURES	\$ 13,914,612.68	\$ 964,062.77	\$ 9,555,169.21	\$ 9,119,636.52	\$ 4,359,443.47
NET FINANCIAL SOURCES (USES)	\$ (2,577,278.62)	\$ 1,203,253.33	\$ 457,999.99	\$ 1,359,881.80	\$ (5,683,608.33)

Beginning Fund Balance July 1, 2013:

Unrestricted, unassigned Fund Balance 2,577,278.64

Total Beginning Fund Balance July 1, 2013. \$ 2,577,278.64

SUPERSTITION FIRE & MEDICAL DISTRICT
GENERAL FUND
CONSOLIDATED BUDGET vs. ACTUAL YTD EXPENDITURES
PERIOD ENDING APRIL 30, 2014

PERIOD ENDING APRIL 30, 2014	ANNUAL BUDGET	Current Month Actual	Current YTD Actual	Forecasted Remaining Balance	% Left	YTD Actual Annualized as % of Budget
ADMINISTRATIVE SERVICES						
Compensation & Benefits						
Compensation	578,833.52	35,541.93	445,964.05	132,869.47	23.0%	91.1%
Benefits	238,689.74	20,335.17	189,443.62	49,246.12	20.6%	93.8%
Operating Expenditures						
Equipment & Machinery	31,000.00	(176.62)	23,963.07	7,036.93	22.7%	92.8%
Operating Supplies (Durables)	8,250.00	119.65	3,524.86	4,725.14	57.3%	51.3%
Parts & Supplies (Disposables)	31,750.00	3,676.64	21,987.52	9,762.48	30.7%	83.1%
Services:						
Facility	22,100.00	1,432.45	22,259.04	(159.04)	-0.7%	120.9%
Operating	18,875.00	1,790.50	20,202.56	(1,327.56)	-7.0%	128.4%
Professional	259,092.00	6,819.45	169,343.39	89,748.61	34.6%	78.4%
Financial	2,116,457.55	57.59	19,145.27	2,097,312.28	99.1%	1.1%
Training	104,330.00	12,553.83	48,107.82	56,222.18	53.9%	55.3%
ADMINISTRATIVE SERVICES	3,409,377.81	82,150.59	963,941.20	2,445,436.61	71.7%	33.9%
TECHNICAL SERVICES						
Compensation & Benefits						
Compensation	216,543.10	17,043.48	181,035.84	35,507.26	16.4%	98.8%
Benefits	98,953.77	9,021.35	78,217.55	20,736.22	21.0%	93.4%
Operating Expenditures						
Equipment & Machinery	7,450.00	291.44	399.44	7,050.56	94.6%	6.4%
Operating Supplies (Durables)	161,200.00	12,468.34	137,133.66	24,066.34	14.9%	102.1%
Parts & Supplies (Disposables)	155,590.00	11,548.01	83,157.35	72,432.65	46.6%	64.1%
Services:						
Facility	22,100.00	598.23	8,254.12	13,845.88	62.7%	44.8%
Operating	4,150.00	72.25	2,977.27	1,172.73	28.3%	86.1%
Professional	32,750.00	6,080.33	13,903.75	18,846.25	57.5%	50.9%
Training	500.00	-	588.32	(88.32)	-17.7%	141.2%
TECHNICAL SERVICES	699,236.87	57,123.43	505,667.30	193,569.57	27.7%	86.8%
COMMUNICATION SERVICES						
Operating Expenditures						
Equipment & Machinery	-	(633.60)	-	-	0.0%	
Operating Supplies (Durables)	-	-	-	-	0.0%	
Parts & Supplies (Disposables)	7,500.00	633.60	5,430.72	2,069.28	27.6%	86.9%
Services:						
Facility	8,500.00	553.63	5,536.30	2,963.70	34.9%	78.2%
Operating	34,250.00	1,286.00	24,623.37	9,626.63	28.1%	86.3%
Professional	200,000.00	21,691.80	156,587.70	43,412.30	21.7%	94.0%
Training	-	-	-	-	0.0%	
COMMUNICATION SERVICES	250,250.00	23,531.43	192,178.09	58,071.91	23.2%	92.2%
EMERGENCY SERVICES						
Compensation & Benefits						
Compensation	6,067,330.06	458,770.81	5,037,330.58	1,029,999.48	17.0%	98.1%
Benefits	2,345,861.81	210,468.66	1,915,817.93	430,043.88	18.3%	96.5%
Operating Expenditures						
Equipment & Machinery	71,558.97	1,141.34	148,533.74	(76,974.77)	-107.6%	249.1%
Operating Supplies (Durables)	49,900.00	8,680.07	31,919.89	17,980.11	36.0%	76.8%
Parts & Supplies (Disposables)	159,525.00	35,087.23	107,358.52	52,166.48	32.7%	80.8%
Services:						
Facility	189,182.00	16,887.76	134,086.91	55,095.09	29.1%	85.1%
Operating	79,796.00	5,116.16	54,360.45	25,435.55	31.9%	81.7%
Professional	113,008.00	24,334.66	77,286.19	35,721.81	31.6%	82.1%
Training	35,850.00	3,358.52	29,906.54	5,943.46	16.6%	100.1%
EMERGENCY SERVICES	9,112,011.84	763,845.21	7,536,600.75	1,575,411.09	17.3%	99.3%
COMMUNITY SERVICES / FIRE PREVENTION						
Compensation & Benefits						
Compensation	272,646.94	21,709.43	227,362.81	45,284.13	16.6%	98.6%
Benefits	111,483.78	10,090.28	92,635.92	18,847.86	16.9%	98.2%
Operating Expenditures						
Equipment & Machinery	6,250.00	1,329.40	5,565.01	684.99	11.0%	106.8%
Operating Supplies (Durables)	7,000.00	-	3,962.88	3,037.12	43.4%	67.9%
Parts & Supplies (Disposables)	11,000.00	(609.48)	5,918.98	5,081.02	46.2%	64.6%
Services:						
Operating	9,455.44	530.83	7,189.39	2,266.05	24.0%	91.2%
Professional	12,800.00	-	3,599.83	9,200.17	71.9%	33.7%
Training	13,100.00	4,361.65	10,547.05	2,552.95	19.5%	96.6%
COMMUNITY SERVICES / FIRE PREVENTION	443,736.16	37,412.11	356,781.87	86,954.29	19.6%	96.5%
GRAND TOTAL OF EXPENDITURES	13,914,612.68	964,062.77	9,555,169.21	4,359,443.47	31.33%	82.4%

SUPERSTITION FIRE & MEDICAL DISTRICT
CONSOLIDATED BUDGET vs. ACTUAL YTD
PERIOD ENDING APRIL 30, 2014

PERIOD ENDING APRIL 30, 2014		ANNUAL BUDGET	Current Month Actual	Current YTD Actual	Forecasted Remaining Balance	% Left
REVENUES						
<u>DIRECT TAXES</u>						
100-10-41000-10	Real & Secured Personal Property Taxes	8,864,431.87	1,868,873.81	7,938,638.25	(925,793.62)	10.44%
100-10-41050-10	Unsecured Pers. Prop. Taxes	1,059,162.31	82,161.58	756,168.40	(302,993.91)	28.61%
100-10-41075-10	Property Tax Corrections / Abatements	(50,000.00)	(478.62)	(8,986.15)	41,013.85	82.03%
100-10-41080-10	Maricopa County Property Taxes	13,261.31	270.32	9,998.66	(3,262.65)	24.60%
100-10-41100-10	Fire District Assistance Tax	400,000.00	86,103.30	399,725.58	(274.42)	0.07%
TOTAL DIRECT TAXES		10,286,855.49	2,036,930.39	9,095,544.74	(1,191,310.75)	11.58%
<u>OTHER TAXES</u>						
100-10-41200-10	SRP Contribution	246,066.58	-	122,990.04	(123,076.54)	50.02%
100-10-41300-10	Insurance Premium Tax	87,600.00	7,488.68	82,000.15	(5,599.85)	6.39%
TOTAL TAX REVENUE		10,620,522.07	2,044,419.07	9,300,534.93	(1,319,987.14)	12.43%
<u>CHARGES FOR SERVICES:</u>						
100-10-42000-41	Emergency Medical Service Payments (S/W)	147,198.77	12,905.40	129,060.29	(18,138.48)	12.32%
100-10-42025-41	EMS Leasing (S/W)	41,208.00	3,468.00	34,272.00	(6,936.00)	16.83%
100-10-42050-41	Other EMS Payments (S/W)	4,100.00	620.00	1,231.58	(2,868.42)	69.96%
100-10-42075-41	EMS Contracts	22,083.00	-	22,527.54	444.54	-2.01%
100-10-42078-40	Fire Contracts	5,000.00	-	-	(5,000.00)	100.00%
100-10-42200-41	Miscellaneous Contracts	6,000.00	564.74	5,879.28	(120.72)	2.01%
100-10-42300-41	Insurance Payments - 1st Responder Fees	-	-	-	-	0.00%
100-10-42600-15	Copies (Fire Reports, etc.)	350.00	30.00	220.00	(130.00)	37.14%
100-10-42700-50	Permits	16,000.00	300.00	4,734.56	(11,265.44)	70.41%
100-10-43100-40	State Land Fire Payments	401,563.84	84,512.25	354,478.24	(47,085.60)	11.73%
100-10-43200-20	Outside Fleet Maintenance	25,288.38	2,582.44	62,976.36	37,687.98	-149.03%
100-10-43300-50	Intergovernmental-Plan Review Fees	3,300.00	164.19	2,991.50	(308.50)	9.35%
100-20-43400-15	Fleet Advertising	-	15,678.00	70,551.00	70,551.00	0.00%
TOTAL CHARGES FOR SERVICES		672,091.99	120,825.02	688,922.35	16,830.36	-2.50%
<u>COMMUNITY HEALTH SERVICES:</u>						
100-10-43500-41	CPR Classes	9,000.00	116.00	4,885.00	(4,115.00)	45.72%
100-10-43520-41	First Aid Classes	6,000.00	50.00	735.00	(5,265.00)	87.75%
100-10-43540-41	AHA Revenue	2,500.00	-	33.00	(2,467.00)	98.68%
100-10-43580-41	Immunization Fees	-	-	-	-	0.00%
TOTAL COMMUNITY HEALTH SERVICES		17,500.00	166.00	5,653.00	(11,847.00)	67.70%
<u>OTHER INCOME:</u>						
100-10-45300-15	St. Fund Comp. Dividend	-	-	-	-	0.00%
100-10-45700-10	Investment Earnings	20,000.00	327.84	6,382.39	(13,617.61)	68.09%
100-10-45800-10	COBRA Reimbursement Income	16,000.00	1,498.17	9,863.12	11,718.00	38.36%
100-10-45900-10	Other Income	5,000.00	80.00	1,709.93	(3,290.07)	65.80%
TOTAL OTHER INCOME		41,000.00	1,906.01	17,955.44	(23,044.56)	56.21%
<u>INTERGOVERNMENTAL:</u>						
100-10-46700-10	Grants - State	-	-	-	-	0.00%
TOTAL INTERGOVERNMENTAL INCOME		-	-	-	-	0.00%
<u>OTHER FINANCING SOURCES/USES</u>						
100-80-48020-10	Transfer In	-	-	103.48	103.48	0.00%
100-80-48100-10	Transfer Out	(13,780.00)	-	-	13,780.00	100.00%
100-90-49500-10	District Equipment Sales	-	-	-	-	0.00%
100-90-49550-10	District Property Sales	-	-	-	-	0.00%
TOTAL OTHER FINANCING SOURCES/USES		(13,780.00)	-	103.48	13,883.48	100.75%
TOTAL REVENUE AND OTHER SOURCES:		11,337,334.06	2,167,316.10	10,013,169.20	(1,324,164.86)	11.68%

		ANNUAL	Current Month	Current YTD	Forecasted	
		BUDGET	Actual	Actual	Remaining	% Left
					Balance	
Administrative Services						
COMPENSATION AND BENEFITS						
<u>Wages:</u>						
100-10-50000-10	Fire Chief	136,200.00	10,861.54	129,090.03	7,109.97	5.22%
100-10-50080-10	Personnel Officer / HR Manager	81,726.55	-	38,727.54	42,999.01	52.61%
100-10-50090-10	Human Resources Generalist - Benefits & Employment	53,211.92	4,093.22	45,276.50	7,935.42	14.91%
100-10-50170-10	Planning & Technology Support Administrator	61,661.62	3,557.40	39,048.35	22,613.27	36.67%
100-10-52090-10	Executive Administrative Assistant	54,612.52	4,203.46	46,255.71	8,356.81	15.30%
100-10-52110-10	Secretary III	-	-	(2,545.61)	2,545.61	0.00%
100-10-52180-10	Receptionist	9,991.85	-	10,270.30	(278.45)	-2.79%
100-10-52205-10	Finance Manager	74,374.71	5,752.24	61,859.59	12,515.12	16.83%
100-10-52210-10	Accountant II	-	-	2,498.30	(2,498.30)	0.00%
100-10-52230-10	Account Clerk II	52,011.92	-	17,253.93	34,757.99	66.83%
100-10-52240-10	Account Clerk I	44,849.71	2,980.22	22,380.06	22,469.65	50.10%
100-10-52245-10	Account Clerk I	-	2,838.30	18,114.12	(18,114.12)	0.00%
	Subtotal	568,640.80	34,286.38	428,228.82	140,411.98	24.69%
100-10-52510-10	Cell Phone Allowance (Wages)	3,720.00	286.16	3,563.16	156.84	4.22%
		572,360.80	34,572.54	431,791.98	140,568.82	24.56%
<u>Overtime Wages:</u>						
100-10-52700-10	Staff Overtime	6,071.26	969.39	11,407.70	(5,336.44)	-87.90%
100-10-52750-10	Administrative Paid Leave	-	-	2,250.51	(2,250.51)	0.00%
100-10-52965-10	COT Special Public Events	401.46	-	513.86	(112.40)	-28.00%
	Subtotal	6,472.72	969.39	14,172.07	(7,699.35)	-118.95%
<u>Employer Benefit Costs:</u>						
100-10-53710-10	Pension (PSPRS)	24,466.18	1,950.32	22,891.85	1,574.33	6.43%
100-10-53760-10	Pension (ASRS)	50,869.35	2,825.73	34,671.37	16,197.98	31.84%
100-10-53770-10	Benefit Contributions (457b, AFLAC, HDV)	88,456.00	3,814.00	55,130.00	33,326.00	37.68%
	Subtotal	163,791.53	8,590.05	112,693.22	51,098.31	31.20%
<u>Employer Costs:</u>						
100-10-53810-10	Social Security (6.2%)	28,547.73	1,794.45	22,643.13	5,904.60	20.68%
100-10-53830-10	Medicare (1.45%)	8,993.57	517.45	6,555.85	2,437.72	27.11%
100-10-53860-10	Industrial Insurance	4,394.19	1,433.00	3,836.00	558.19	12.70%
100-10-53890-10	Unemployment	1,500.00	-	-	1,500.00	100.00%
	Subtotal	43,435.49	3,744.90	33,034.98	10,400.51	23.94%
<u>Employer Health Benefit Costs:</u>						
100-10-53910-10	Medical Insurance	18,195.24	6,840.58	18,059.62	135.62	0.75%
100-10-53920-10	Dental Insurance	813.00	101.57	689.85	123.15	15.15%
100-10-53930-10	Vision Insurance	-	0.05	(15.88)	15.88	0.00%
100-10-53940-10	Employee Assistance Program	936.36	69.36	1,577.94	(641.58)	-68.52%
100-10-53950-10	Life Insurance	723.60	46.90	553.66	169.94	23.49%
100-10-53960-10	Cancer Insurance (Public Safety Personnel)	50.00	-	50.00	0.00	0.00%
100-10-53965-10	COBRA Insurances	-	835.06	6,385.72	(6,385.72)	0.00%
100-10-53970-10	Short Term Disability Insurance	1,512.44	106.70	1,148.69	363.75	24.05%
	Subtotal	22,230.64	8,000.22	28,449.60	(6,218.96)	-27.97%
<u>Employer Benefit Liability:</u>						
100-10-53990-10	Earned Leave Annual Payment Excess	-	-	-	-	0.00%
100-10-53992-10	Earned Leave Annual Payment Excess-FICA	-	-	-	-	0.00%
100-10-53994-10	Earned Leave Ann. Payment Excess-Ind.Ins	-	-	9.00	(9.00)	0.00%
100-10-53997-10	Earned Leave Separation Program	8,566.03	-	14,276.02	(5,709.99)	-66.66%
100-10-53998-10	Earned Leave Separation Program - FICA	655.30	-	980.80	(325.50)	-49.67%
100-10-53999-10	Earned Leave Separation Program - Ind. Ins.	10.75	-	-	10.75	100.00%
	Subtotal	9,232.08	-	15,265.82	(6,033.74)	-65.36%
TOTAL COMPENSATION AND BENEFITS		817,523.26	55,877.10	635,407.67	182,115.59	22.28%

		ANNUAL	Current Month	Current YTD	Forecasted	
		BUDGET	Actual	Actual	Remaining	% Left
OPERATING EXPENDITURES						
<u>Equipment & Machinery:</u>						
100-10-54040-15	Computer Equipment	15,500.00	-	11,717.55	3,782.45	24.40%
100-10-54050-15	Computer Software	13,000.00	625.27	9,279.46	3,720.54	28.62%
100-10-54260-25	Office Equipment	-	-	-	-	0.00%
100-10-54280-25	Office Furniture	2,500.00	(801.89)	2,966.06	(466.06)	-18.64%
	Subtotal	31,000.00	(176.62)	23,963.07	7,036.93	22.70%
<u>Durable Operating Supplies:</u>						
100-10-55020-55	Accreditation	250.00	-	-	250.00	100.00%
100-10-55060-15	Computer Equipment, Parts & Supplies	4,000.00	11.61	2,457.06	1,542.94	38.57%
100-10-55070-15	Copier Equipment, Parts & Supplies	500.00	-	-	500.00	100.00%
100-10-55420-25	Office Equipment, Parts & Supplies	1,000.00	(959.76)	0.00	1,000.00	100.00%
100-10-55550-25	Office Furniture, Parts & Supplies	2,500.00	1,067.80	1,067.80	1,432.20	57.29%
	Subtotal	8,250.00	119.65	3,524.86	4,725.14	57.27%
<u>Parts & Supplies:</u>						
100-10-56015-55	Accreditation Supplies	1,500.00	-	851.41	648.59	43.24%
100-10-56100-15	Ceremonial Supplies	300.00	-	-	300.00	100.00%
100-10-56340-25	Cleaning Supplies	900.00	328.30	649.64	250.36	27.82%
100-10-56400-15	Computer Supplies	4,750.00	807.32	4,023.31	726.69	15.30%
100-10-56600-25	Facility Maintenance	1,000.00	-	1,312.53	(312.53)	-31.25%
100-10-56860-15	Food / Beverages	2,500.00	121.50	1,380.47	1,119.53	44.78%
100-10-57080-10	Meeting Supplies	100.00	-	-	100.00	100.00%
100-10-57100-15	Office Supplies - Administrative Office	7,200.00	510.98	6,002.07	1,197.93	16.64%
100-10-57160-15	Paper Supplies	2,200.00	100.29	280.73	1,919.27	87.24%
100-10-57200-15	Postage	2,000.00	647.00	1,191.47	808.53	40.43%
100-10-57220-15	Postage Meter Supplies	200.00	-	-	200.00	100.00%
100-10-57440-15	Professional Publications / Subscriptions	2,000.00	-	1,080.63	919.37	45.97%
100-10-57620-15	Rewards/Recognition/Flowers Supplies	3,000.00	1,167.70	3,829.56	(829.56)	-27.65%
100-10-58000-15	Uniforms - Civilian	3,150.00	(6.45)	1,313.21	1,836.79	58.31%
100-10-58080-15	Uniforms - Governing Board	250.00	-	72.49	177.51	71.00%
100-10-58100-40	Uniforms - Public Safety	700.00	-	-	700.00	100.00%
	Subtotal	31,750.00	3,676.64	21,987.52	9,762.48	30.75%
<u>Facility Services:</u>						
100-10-59020-25	Electricity	9,500.00	340.90	5,427.95	4,072.05	42.86%
100-10-59040-25	Facility Projects	4,500.00	651.08	10,583.85	(6,083.85)	-135.20%
100-10-59100-25	Phone Service	5,500.00	440.47	4,416.97	1,083.03	19.69%
100-10-59180-25	Sewer / Septic Service	100.00	-	-	100.00	100.00%
100-10-59200-25	Water	2,500.00	-	1,830.27	669.73	26.79%
	Subtotal	22,100.00	1,432.45	22,259.04	(159.04)	-0.72%
<u>Operating Services:</u>						
100-10-60100-30	Cellular Phones	1,500.00	120.03	943.77	556.23	37.08%
100-10-60180-15	Copier Maintenance Contract	1,800.00	32.40	2,736.87	(936.87)	-52.05%
100-10-60230-15	Document Disposal Services	800.00	90.00	630.00	170.00	21.25%
100-10-60240-25	Exterminating	600.00	25.00	225.00	375.00	62.50%
100-10-60310-25	Internet	1,800.00	219.90	1,852.86	(52.86)	-2.94%
100-10-60320-25	Landscape Maintenance Contract	500.00	-	1,420.00	(920.00)	-184.00%
100-10-60420-15	Postage Meter Rental	700.00	139.63	558.52	141.48	20.21%
100-10-60440-15	Postal Delivery Services	600.00	9.14	230.28	369.72	61.62%
100-10-60600-25	Security / Fire Alarm / Locks	2,115.00	-	2,677.53	(562.53)	-26.60%
100-10-60620-15	Software Maintenance	4,500.00	780.00	5,261.73	(761.73)	-16.93%
100-10-60630-15	System Server Hosting	3,600.00	374.40	3,666.00	(66.00)	-1.83%
100-10-60740-25	Water & Ice (Drinking Water)	360.00	-	-	360.00	100.00%
	Subtotal	18,875.00	1,790.50	20,202.56	(1,327.56)	-7.03%

PERIOD ENDING APRIL 30, 2014		ANNUAL BUDGET	Current Month Actual	Current YTD Actual	Forecasted Remaining Balance	% Left
<u>Professional Services:</u>						
100-10-61010-55	Accreditation - Services	1,100.00	-	195.00	905.00	82.27%
100-10-61012-55	Accreditation - Lodging	5,625.00	120.00	5,191.47	433.53	7.71%
100-10-61014-55	Accreditation - Transportation	5,000.00	-	3,411.55	1,588.45	31.77%
100-10-61060-10	Advertising	5,600.00	370.00	1,991.35	3,608.65	64.44%
100-10-61100-15	Background Investigation / Credit Reporting	870.00	-	560.85	309.15	35.53%
100-10-61160-15	Computer Information Systems Maint. Contract	22,000.00	-	22,018.96	(18.96)	-0.09%
100-10-61170-15	CIS Web Hosting/Domains/Certificates	200.00	-	-	200.00	100.00%
100-10-61180-10	Consulting / Accounting	5,000.00	-	1,305.00	3,695.00	73.90%
100-10-61190-15	Consulting / CIS Unscheduled Repairs	2,000.00	-	-	2,000.00	100.00%
100-10-61200-15	Consulting / Human Resources (CPS)	3,000.00	4,481.50	7,131.50	(4,131.50)	-137.72%
100-10-61260-10	CPA Audit Services	12,500.00	-	12,000.00	500.00	4.00%
100-10-61280-10	CPA Consulting Services	9,200.00	-	490.00	8,710.00	94.67%
100-10-61520-10	Election Expenses	-	-	-	-	0.00%
100-10-61640-15	Human Resource Systems	-	-	-	-	0.00%
100-10-61700-10	Insurance - Automobile	9,800.00	-	7,074.99	2,725.01	27.81%
100-10-61740-10	Insurance - Package/Property/Sep Limits	66,022.00	-	50,552.28	15,469.72	23.43%
100-10-61750-10	Insurance - Umbrella	9,700.00	-	7,543.75	2,156.25	22.23%
100-10-61860-10	Legal Services - District	30,000.00	1,417.05	15,703.52	14,296.48	47.65%
100-10-61880-10	Legal Services / Pension Board	1,000.00	-	-	1,000.00	100.00%
100-10-61920-15	Medical Exams / Contract	40,475.00	99.00	19,907.00	20,568.00	50.82%
100-10-61960-15	Personnel - Outside Services (Temps)	20,000.00	-	6,645.02	13,354.98	66.77%
100-10-61965-25	Phone Equipment Maintenance	500.00	-	-	500.00	100.00%
100-10-62020-15	Printing/Publishing Services	3,000.00	213.44	1,439.76	1,560.24	52.01%
100-10-62060-10	Professional Organizations / Membership	6,000.00	96.69	5,985.46	14.54	0.24%
100-10-62250-10	Strategic Planning / Long-range Master Plan	500.00	21.77	195.93	304.07	60.81%
100-10-62300-15	Unemployment Services	-	-	-	-	0.00%
	Subtotal	259,092.00	6,819.45	169,343.39	89,748.61	34.64%
<u>Financial Services:</u>						
100-10-63000-10	Administrative Fees (Bonds/Leases/Pension/Ins.)	4,300.00	55.59	1,099.15	3,200.85	74.44%
100-10-63100-15	Fees (Record/Filing/Permit/Misc.)	1,700.00	-	1,700.00	-	0.00%
100-10-63120-10	General Contingency Account	54,291.03	-	16,327.31	37,963.72	69.93%
100-10-63140-10	Interest & Finance Charges	3,100.00	2.00	18.81	3,081.19	99.39%
100-10-63150-10	Reserve - Financial	2,053,066.52	-	-	2,053,066.52	100.00%
	Subtotal	2,116,457.55	57.59	19,145.27	2,097,312.28	99.10%
<u>Training Services:</u>						
100-10-64020-15	Administrative Training	19,330.00	2,948.98	13,568.25	5,761.75	29.81%
100-10-64040-10	Board of Directors Training	4,000.00	-	1,692.65	2,307.35	57.68%
100-10-64060-10	College Tuition Reimbursement	81,000.00	9,604.85	32,846.92	48,153.08	59.45%
100-10-64100-15	Computer Systems Training	-	-	-	-	0.00%
100-10-64460-15	Supervisory / Managerial Training	-	-	-	-	0.00%
	Subtotal	104,330.00	12,553.83	48,107.82	56,222.18	53.89%
OPERATING EXPENDITURES		2,591,854.55	26,273.49	328,533.53	2,263,321.02	87.32%
TOTAL ADMINISTRATIVE SERVICES		3,409,377.81	82,150.59	963,941.20	2,445,436.61	71.73%

	ANNUAL BUDGET	Current Month Actual	Current YTD Actual	Forecasted Remaining Balance	% Left
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Technical Services**COMPENSATION AND BENEFITS**Wages:

100-20-52305-10	Fleet Supervisor	64,204.88	4,932.50	54,257.50	9,947.38	15.49%
100-20-52310-10	Fire Apparatus Fleet Mechanic II	-	-	-	-	0.00%
100-20-52320-10	Fire Apparatus Fleet Mechanic I	98,707.35	8,296.90	82,175.78	16,531.57	16.75%
100-20-52230-10	Fleet & Facilities Support Specialist	39,662.77	3,731.00	35,645.83	4,016.94	10.13%
100-20-52330-10	Support Service Technician	-	-	-	-	0.00%
Subtotal		202,575.00	16,960.40	172,079.11	30,495.89	15.05%

100-20-52340-10	IGA Services (Wages)	9,750.00	-	7,926.47	1,823.53	18.70%
100-20-52510-10	Cell Phone Allowance (Wages)	1,140.00	83.08	913.88	226.12	19.84%
Subtotal		10,890.00	83.08	8,840.35	2,049.65	18.82%

Overtime Wages:

100-20-52700-10	Fleet Service Overtime	3,078.10	-	116.38	2,961.72	96.22%
100-20-52710-10	Facility Services Overtime	-	-	-	-	0.00%
Subtotal		3,078.10	-	116.38	2,961.72	96.22%

Employer Benefit Costs:

100-20-53710-10	Pension (PSPRS)	-	-	-	-	0.00%
100-20-53760-10	Pension (ASRS)	24,989.07	1,966.82	21,078.33	3,910.74	15.65%
100-20-53770-10	Benefit Contributions (457b, AFLAC, HDV)	49,504.00	3,808.00	40,698.00	8,806.00	17.79%
Subtotal		74,493.07	5,774.82	61,776.33	12,716.74	17.07%

Employer Costs:

100-20-53810-10	Soc.Sec. (6.2%)	14,130.20	818.02	8,939.38	5,190.82	36.74%
100-20-53830-10	Medicare - 1.45%	3,418.60	252.52	2,718.66	699.94	20.47%
100-20-53860-10	Industrial Insurance	5,189.58	1,811.00	4,986.00	203.58	3.92%
100-20-53890-10	Unemployment	500.00	-	-	500.00	100.00%
Subtotal		23,238.38	2,881.54	16,644.04	6,594.34	28.38%

Employer Health Benefit Costs:

100-20-53910-10	Medical Insurance	-	213.06	(769.87)	769.87	0.00%
100-20-53920-10	Dental Insurance	-	9.68	(7.63)	7.63	0.00%
100-20-53930-10	Vision Insurance	-	2.98	(40.91)	40.91	0.00%
100-20-53940-10	Employee Assistance Program	416.16	34.68	329.46	86.70	20.83%
100-20-53950-10	Life Insurance	321.60	26.80	261.30	60.30	18.75%
100-20-53960-10	Cancer Insurance (Public Safety Personnel)	-	-	-	-	0.00%
100-20-53965-10	COBRA Services	-	26.53	(476.90)	476.90	0.00%
100-20-53970-10	Short Term Disability Insurance	484.56	51.26	501.73	(17.17)	-3.54%
Subtotal		1,222.32	364.99	(202.82)	1,425.14	116.59%

Employer Benefit Liability:

100-20-53990-10	Earned Leave Annual Payment Excess	-	-	-	-	0.00%
100-20-53992-10	Earned Leave Annual Payment Excess-FICA	-	-	-	-	0.00%
100-20-53994-10	Earned Leave Ann. Payment Excess-Ind.Ins	-	-	-	-	0.00%
100-20-53997-10	Earned Leave Separation Program	-	-	-	-	0.00%
100-20-53998-10	Earned Leave Separation Program - FICA	-	-	-	-	0.00%
100-20-53999-10	Earned Leave Separation Program - Ind. Ins.	-	-	-	-	0.00%
Subtotal		-	-	-	-	0.00%

COMPENSATION AND BENEFITS

315,496.87	26,064.83	259,253.39	56,243.48	17.83%
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OPERATING EXPENDITURESEquipment & Machinery:

100-20-54040-15	Computer Equipment	-	-	-	-	0.00%
100-20-54050-15	Computer Software	1,000.00	291.44	399.44	600.56	60.06%
100-20-54240-20	Mechanical Tools and Equipment	3,700.00	-	-	3,700.00	100.00%
100-20-54280-25	Office Furniture	-	-	-	-	0.00%
100-20-54360-42	Safety Equipment	500.00	-	-	500.00	100.00%
100-20-54400-47	SCBA Air Bottles	-	-	-	-	0.00%
100-20-54420-47	SCBA Air Masks	2,250.00	-	-	2,250.00	100.00%
100-20-54440-47	SCBA Regulator	-	-	-	-	0.00%
Subtotal		7,450.00	291.44	399.44	7,050.56	94.64%

Durable Operating Supplies:

100-20-55040-20	Brake System Maintenance	9,000.00	-	395.62	8,604.38	95.60%
100-20-55340-20	IGA - Parts & Supplies	15,000.00	1,530.64	26,718.78	(11,718.78)	-78.13%
100-20-55341-20	IGA - Parts & Supplies for State Land	7,500.00	-	4,813.69	2,686.31	35.82%
100-20-55400-20	Mechanical Parts & Supplies	1,500.00	272.24	294.34	1,205.66	80.38%
100-20-55420-25	Office Equipment Parts & Supplies	500.00	-	-	500.00	100.00%
100-20-55470-20	Pump Systems	1,500.00	-	-	1,500.00	100.00%
100-20-55520-47	SCBA Tools & Equipment	700.00	-	-	700.00	100.00%
100-20-55540-47	SCBA Upgrade Kits	-	-	-	-	0.00%
100-20-55545-25	Station/Office Appliances / Parts / Supply	500.00	-	-	500.00	100.00%
100-20-55580-20	Tires	60,000.00	4,621.09	43,145.39	16,854.61	28.09%
100-20-55620-20	Vehicle Parts	65,000.00	6,044.37	61,765.84	3,234.16	4.98%
Subtotal		161,200.00	12,468.34	137,133.66	24,066.34	14.93%

		ANNUAL BUDGET	Current Month Actual	Current YTD Actual	Forecasted Remaining Balance	% Left
Parts & Supplies:						
100-20-56340-25	Cleaning Supplies	-	-	658.40	(658.40)	0.00%
100-20-56600-25	Facility Maintenance	1,000.00	100.89	873.43	126.57	12.66%
100-20-56800-20	Fluids (Antifreeze,Brake,Grease,Transm)	9,000.00	236.29	3,448.93	5,551.07	61.68%
100-20-56880-20	Fuel - Diesel	120,000.00	8,841.33	62,935.63	57,064.37	47.55%
100-20-56900-20	Fuel - Unleaded	12,500.00	1,506.41	7,032.23	5,467.77	43.74%
100-20-57060-20	Mechanical Parts & Supplies	800.00	43.86	43.86	756.14	94.52%
100-20-57140-20	Engine Oil	5,000.00	-	3,559.16	1,440.84	28.82%
100-20-57440-15	Professional Publications	-	-	-	-	0.00%
100-20-57680-42	Safety Supplies	100.00	33.99	33.99	66.01	66.01%
100-20-57740-47	SCBA - Batteries	200.00	-	-	200.00	100.00%
100-20-57760-47	SCBA Parts & Supplies	4,500.00	182.19	2,925.82	1,574.18	34.98%
100-20-57880-20	Uniforms Accessories	320.00	-	-	320.00	100.00%
100-20-58000-20	Uniforms - Civilian	1,400.00	603.05	1,283.73	116.27	8.31%
100-20-58020-20	Uniforms - Class A / New Hires	120.00	-	-	120.00	100.00%
100-20-58100-40	Uniforms - Public Safety	-	-	-	-	0.00%
100-20-58120-20	Uniforms - Tech. Services	650.00	-	362.17	287.83	44.28%
	Subtotal	155,590.00	11,548.01	83,157.35	72,432.65	46.55%
Facility Services:						
100-20-59020-25	Electricity	6,500.00	253.77	3,992.83	2,507.17	38.57%
100-20-59040-25	Facility Projects	10,000.00	-	521.17	9,478.83	94.79%
100-20-59060-25	Natural Gas	1,700.00	93.50	1,011.73	688.27	40.49%
100-20-59100-25	Phone Service	3,000.00	210.62	2,092.96	907.04	30.23%
100-20-59180-25	Sewer/Septic	100.00	-	-	100.00	100.00%
100-20-59200-25	Water	800.00	40.34	635.43	164.57	20.57%
	Subtotal	22,100.00	598.23	8,254.12	13,845.88	62.65%
Operating Services:						
100-20-60100-30	Cellular Phones	-	-	-	-	0.00%
100-20-60140-20	Compressor Maintenance	500.00	-	-	500.00	100.00%
100-20-60240-25	Exterminating	325.00	25.00	225.00	100.00	30.77%
100-20-60310-25	Internet	900.00	-	970.02	(70.02)	-7.78%
100-20-60320-25	Landscape Maintenance	400.00	288.16	732.95	(332.95)	-83.24%
100-20-60580-25	Refuse Collection	625.00	(240.91)	472.50	152.50	24.40%
100-20-60600-25	Security/Alarm/Fire/Fire Ext./Monitoring	750.00	-	258.50	491.50	65.53%
100-20-60700-25	Towel and Linen Supply	650.00	-	318.30	331.70	51.03%
100-20-60740-25	Drinking Water & Ice	-	-	-	-	0.00%
	Subtotal	4,150.00	72.25	2,977.27	1,172.73	28.26%
Professional Services:						
100-20-61080-20	Air Quality Testing	600.00	-	-	600.00	100.00%
100-20-61140-20	Body and Paint / Contract	2,000.00	1,902.75	1,902.75	97.25	4.86%
100-20-61420-20	Diesel Engine Repair / Contract	6,000.00	-	244.26	5,755.74	95.93%
100-20-61460-20	Disposal - Hazardous Waste Disposal	450.00	113.01	452.04	(2.04)	-0.45%
100-20-61600-20	Front End & Alignment Repair / Contract	800.00	-	69.42	730.58	91.32%
100-20-61820-20	Ladder Testing & Cert. - Aerial	3,000.00	-	2,548.00	452.00	15.07%
100-20-61830-20	Ladder Testing & Cert. - Ground Ladders	1,500.00	-	1,458.08	41.92	2.79%
100-20-61965-25	Phone Equipment Maintenance	500.00	-	-	500.00	100.00%
100-20-62120-20	Repair & Maintenance - Equipment	400.00	125.22	125.22	274.78	68.70%
100-20-62140-20	Repair & Maintenance - Fleet	7,000.00	2,468.44	2,774.29	4,225.71	60.37%
100-20-62180-47	SCBA - Equipment Calibration	3,000.00	-	600.00	2,400.00	80.00%
100-20-62200-47	SCBA - Hydrostatic Testing	3,400.00	293.48	1,396.46	2,003.54	58.93%
100-20-62240-20	Spring and Suspension Repair	3,500.00	1,177.43	2,333.23	1,166.77	33.34%
100-20-62320-20	Uniform Maintenance - Technical Services	200.00	-	-	200.00	100.00%
100-20-62340-20	Upholstery	400.00	-	-	400.00	100.00%
	Subtotal	32,750.00	6,080.33	13,903.75	18,846.25	57.55%
Training Services:						
100-20-64470-10	Technical Services Training	500.00	-	588.32	(88.32)	-17.66%
OPERATING EXPENDITURES		383,740.00	31,058.60	246,413.91	137,326.09	35.79%
TOTAL TECHNICAL SERVICES		699,236.87	57,123.43	505,667.30	193,569.57	27.68%

	ANNUAL BUDGET	Current Month Actual	Current YTD Actual	Forecasted Remaining Balance	% Left
Communication Services					
OPERATING EXPENDITURES					
<u>Parts & Supplies:</u>					
100-30-54320-30 Radio Equipment - Asset Inventory	-	(633.60)	-	-	0.00%
100-30-56040-30 Batteries - Electronic	6,000.00	-	4,797.12	1,202.88	20.05%
100-30-56060-30 Batteries - Thermal Imaging Camera	250.00	-	-	250.00	100.00%
100-30-56600-25 Facility Maintenance - Comm. Room	250.00	-	-	250.00	100.00%
100-30-57590-30 Radio Equipment Supplies	1,000.00	633.60	633.60	366.40	36.64%
Subtotal	7,500.00	-	5,430.72	2,069.28	27.59%
<u>Facility Services:</u>					
100-30-59040-25 Facility Projects - Comm. Room	1,500.00	-	-	1,500.00	100.00%
100-30-59080-30 Phone / E-911 Comm. Circuits	7,000.00	553.63	5,536.30	1,463.70	20.91%
Subtotal	8,500.00	553.63	5,536.30	2,963.70	34.87%
<u>Operating Services:</u>					
100-30-60020-30 800 MHZ Radio Maintenance	11,500.00	1,286.00	5,426.00	6,074.00	52.82%
100-30-60240-25 Exterminating	250.00	-	-	250.00	100.00%
100-30-60308-25 HVAC System Maintenance/Repairs	1,500.00	-	-	1,500.00	100.00%
100-30-60340-30 MCT Maintenance	1,500.00	-	-	1,500.00	100.00%
100-30-60350-30 Mobile Data Operations	10,000.00	-	13,001.37	(3,001.37)	-30.01%
100-30-60360-30 Mobile Dispatch Equip. Maint.	500.00	-	246.00	254.00	50.80%
100-30-60540-30 Radio Equipment Maintenance Contract	4,000.00	(250.00)	-	4,000.00	100.00%
100-30-60560-30 Radio Information Systems Maintenance	5,000.00	250.00	5,950.00	(950.00)	-19.00%
Subtotal	34,250.00	1,286.00	24,623.37	9,626.63	28.11%
<u>Professional Services:</u>					
100-30-61440-30 Dispatch Services / Mesa FD	200,000.00	21,691.80	156,587.70	43,412.30	21.71%
Subtotal	200,000.00	21,691.80	156,587.70	43,412.30	21.71%
TOTAL COMMUNICATION SERVICES	250,250.00	23,531.43	192,178.09	58,071.91	23.21%

	ANNUAL BUDGET	Current Month Actual	Current YTD Actual	Forecasted Remaining Balance	% Left
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Emergency Services**COMPENSATION AND BENEFITS**Wages:

100-40-50040-10	Deputy Chiefs (2)	217,398.88	25,361.20	206,906.62	10,492.26	4.83%
100-40-50140-10	Administrative Assistant II	27,120.59	3,072.52	22,794.29	4,326.30	15.95%
100-40-51005-10	Division Chief -- Training and EMS	96,846.63	7,602.92	81,573.13	15,273.50	15.77%
100-40-51010-10	Battalion Chiefs (3)	284,102.45	22,361.58	245,802.22	38,300.23	13.48%
100-40-51020-10	Field Incident Specialists / BSO Captains (3)	247,035.95	19,387.74	215,290.40	31,745.55	12.85%
100-40-51030-10	Captains (15)	1,218,867.32	93,825.36	1,011,523.21	207,344.11	17.01%
100-40-51040-10	Engineers (15)	1,018,597.68	79,827.52	876,339.01	142,258.67	13.97%
100-40-51050-10	Firefighters (39)	2,250,150.32	170,240.54	1,875,018.25	375,132.07	16.67%
100-40-50120-10	Training Coordinator	64,446.71	5,206.40	55,819.69	8,627.02	13.39%
Subtotal		5,424,566.53	426,885.78	4,591,066.82	833,499.71	15.37%

100-40-52015-10	Light Duty Assignment	-	-	22,076.89	(22,076.89)	0.00%
100-40-52025-10	OTJI Benefit Plan (ER pays 1/3 of wages)	43,678.00	-	1,455.19	42,222.81	96.67%
100-40-52510-10	Cell Phone Allowance (Wages)	6,480.00	581.56	5,732.52	747.48	11.54%
100-40-52530-10	Battalion Chief Coverage	5,643.13	3,497.40	22,338.14	(16,695.01)	-295.85%
Subtotal		55,801.13	4,078.96	51,602.74	4,198.39	7.52%

Overtime Wages:

100-40-52540-10	FLSA (1/2 rate)	74,586.97	6,969.17	61,216.05	13,370.92	17.93%
100-40-52610-10	OOD Shift Coverage	120,799.21	-	46,309.63	74,489.58	61.66%
100-40-52630-10	OOD State Land	133,125.66	-	59,706.37	73,419.29	55.15%
100-40-52650-10	OOD Miscellaneous O.T.	1,162.49	-	2,532.35	(1,369.86)	-117.84%
100-40-52700-10	Staff Overtime	571.82	414.89	535.81	36.01	6.30%
100-40-52710-10	Staff Overtime - Facility Services	-	-	-	-	0.00%
100-40-52740-10	Off Duty Overtime	80,262.07	10,736.02	100,670.49	(20,408.42)	-25.43%
100-40-52784-10	Rescue OT-R264	-	-	-	-	0.00%
100-40-52800-10	EMS Contracts	18,573.83	1,339.20	12,453.59	6,120.24	32.95%
100-40-52810-10	Equipment Repairs & Maintenance - SCBA Overtime	1,114.95	42.54	619.68	495.27	44.42%
100-40-52820-55	Accreditation Overtime	431.57	-	4,143.05	(3,711.48)	-859.99%
100-40-52860-10	Command Staff Meetings Overtime	808.48	-	474.73	333.75	41.28%
100-40-52910-10	COT - EMS Week	270.83	-	-	270.83	100.00%
100-40-52920-10	COT - Immunization Clinic	-	-	-	-	0.00%
100-40-52925-10	COT - Lost Dutchman Days / Rodeo Standby	2,669.98	-	2,730.08	(60.10)	-2.25%
100-40-52930-10	COT - PAD Program	824.80	-	-	824.80	100.00%
100-40-52940-10	COT - Public CPR Instructor	5,792.86	-	2,192.62	3,600.24	62.15%
100-40-52950-10	COT - Public Events Standby (EMS)	1,410.73	-	302.09	1,108.64	78.59%
100-40-52965-10	COT - Special Public Events (Fire Prevention/PubEd)	2,410.11	174.09	1,027.78	1,382.33	57.36%
100-40-52970-10	Community Volunteer Program (CVP) Instructor	-	-	-	-	0.00%
100-40-52980-10	Labor / Management Meetings	-	-	-	-	0.00%
100-40-52985-10	Light Duty Coverage	11,688.62	-	1,746.51	9,942.11	85.06%
Subtotal		456,504.98	19,675.91	296,660.83	159,844.15	35.01%

Training Overtime Wages:

100-40-53040-10	Admin. Svc. Training	-	-	-	-	0.00%
100-40-53060-10	Capt. Conference	4,518.20	-	-	4,518.20	100.00%
100-40-53090-45	Command Training (Quarterly VICC)	2,259.10	-	-	2,259.10	100.00%
100-40-53100-10	Computer / Data Systems Training	253.80	-	1,556.20	(1,302.40)	-513.16%
100-40-53120-41	EMS Committees	-	-	-	-	0.00%
100-40-53140-41	EMS EMT	2,658.58	-	1,823.65	834.93	31.41%
100-40-53160-41	EMS P-Med CE	22,984.68	-	13,620.79	9,363.89	40.74%
100-40-53180-41	EMS P-Med Instructor	1,212.71	339.54	1,896.05	(683.34)	-56.35%
100-40-53200-41	EMS Training/Shift Coverage	1,461.03	-	5,516.72	(4,055.69)	-277.59%
100-40-53210-51	Fire Investigation Training	7,264.36	2,734.31	3,243.88	4,020.48	55.35%
100-40-53230-41	Infection Control Training	345.25	-	-	345.25	100.00%
100-40-53240-45	Promotional Testing	6,263.59	-	5,446.17	817.42	13.05%
100-40-53260-45	Quarterly Multi-Co. / Adaptive Response	32,886.19	1,317.97	13,943.01	18,943.18	57.60%
100-40-53290-47	SCBA Technician CE	-	-	-	-	0.00%
100-40-53300-45	Specialty Fire Protection	-	-	31,773.55	(31,773.55)	0.00%
100-40-53320-45	State Fire School	1,623.67	-	-	1,623.67	100.00%
100-40-53340-45	Supervisory Academy	1,224.21	-	-	1,224.21	100.00%
100-40-53360-45	Supervisory Specialty	3,807.67	-	474.72	3,332.95	87.53%
100-40-53380-45	Training Officer / Recruit Academy	4,346.51	-	-	4,346.51	100.00%
100-40-53385-45	Training Officer / Recruit Intern Academy	1,701.62	-	-	1,701.62	100.00%
100-40-53420-45	Training Recruits / Recruit Academy	396.94	-	-	396.94	100.00%
100-40-53440-45	TRT / Adaptive Response	22,100.00	2,289.97	9,729.22	12,370.78	55.98%
100-40-53500-45	TRT Specialty - Instructor	10,614.80	1,336.75	6,517.43	4,097.37	38.60%
100-40-53550-43	Wildland Training Overtime	1,597.23	-	-	1,597.23	100.00%
Subtotal		129,520.14	8,018.54	95,541.39	33,978.75	26.23%

Overtime Wages:

100-40-53580-10	Fire Investigation Overtime	937.28	111.62	2,458.80	(1,521.52)	-162.33%
Subtotal		937.28	111.62	2,458.80	(1,521.52)	-162.33%

		ANNUAL BUDGET	Current Month Actual	Current YTD Actual	Forecasted Remaining Balance	% Left
<u>Employer Benefit Costs:</u>						
100-40-53710-10	Pension (PSPRS)	916,794.62	71,101.73	764,265.72	152,528.90	16.64%
100-40-53715-10	Pension (PSPRS) Regular OTJI (EE portion 7.65%)	3,341.38	-	-	3,341.38	100.00%
100-40-53720-10	Pension (PSPRS) - Regular Overtime	31,224.50	3,164.39	31,761.79	(537.29)	-1.72%
100-40-53730-10	Pension (PSPRS) - Training OT	22,707.27	1,443.28	16,791.11	5,916.16	26.05%
100-40-53750-10	Pension (PSPRS) - Out-of-District (OOD)	47,210.27	237.84	19,775.72	27,434.55	58.11%
100-40-53760-10	Pension (ASRS)	3,172.61	363.12	2,693.65	478.96	15.10%
100-40-53770-10	Benefit Contributions (457b, AFLAC, HDV)	986,748.00	77,820.00	844,043.60	142,704.40	14.46%
	Subtotal	2,011,198.65	154,130.36	1,679,331.59	331,867.06	16.50%
<u>Employer Costs:</u>						
100-40-53810-10	Social Security	2,015.70	200.20	1,590.72	424.98	21.08%
100-40-53830-10	Medicare	77,107.11	6,001.26	64,283.65	12,823.46	16.63%
100-40-53840-10	Medicare Overtime	4,349.04	365.45	3,822.10	526.94	12.12%
100-40-53850-10	Medicare - OOD	3,931.23	19.42	1,721.05	2,210.18	56.22%
100-40-53860-10	Industrial Insurance	158,603.92	37,953.00	127,505.00	31,098.92	19.61%
100-40-53870-49	Industrial Insurance - Volunteers	-	-	-	-	0.00%
100-40-53875-10	Industrial Insurance - Overtime	4,652.44	2,671.00	4,788.00	(135.56)	-2.91%
100-40-53880-10	Industrial Insurance - OOD	5,347.28	-	15.00	5,332.28	99.72%
100-40-53890-10	Unemployment	1,500.00	-	-	1,500.00	100.00%
	Subtotal	257,506.72	47,210.33	203,725.52	53,781.20	20.89%
<u>Employer Health Benefit Costs:</u>						
100-40-53910-10	Medical Insurance	-	5,488.81	(9,039.59)	9,039.59	0.00%
100-40-53920-10	Dental Insurance	-	226.31	(407.11)	407.11	0.00%
100-40-53930-10	Vision Insurance	-	55.39	(62.43)	62.43	0.00%
100-40-53940-10	Employee Assistance Program	8,323.20	684.93	6,840.63	1,482.57	17.81%
100-40-53950-10	Life Insurance	6,432.00	536.00	5,326.50	1,105.50	17.19%
100-40-53960-10	Cancer Insurance Fund	3,950.00	-	3,950.00	0.00	0.00%
100-40-53965-10	COBRA Insurances	16,000.00	800.10	2,660.30	13,339.70	83.37%
100-40-53970-10	Short Term Disability Insurance	15,771.24	1,336.43	13,214.27	2,556.97	16.21%
	Subtotal	50,476.44	9,127.97	22,482.57	27,993.87	55.46%
<u>Employer Benefit Liability:</u>						
100-40-53990-10	Earned Leave Annual Payment Excess	-	-	-	-	0.00%
100-40-53992-10	Earned Leave Annual Payment Excess-FICA	-	-	-	-	0.00%
100-40-53994-10	Earned Leave Ann. Payment Excess-Ind.Ins	-	-	-	-	0.00%
100-40-53997-10	Earned Leave Separation Program	26,000.00	-	10,278.25	15,721.75	60.47%
100-40-53998-10	Earned Leave Separation Program - FICA	-	-	-	-	0.00%
100-40-53999-10	Earned Leave Separation Program - Ind. Ins.	680.00	-	-	680.00	100.00%
	Subtotal	26,680.00	-	10,278.25	16,401.75	61.48%
COMPENSATION AND BENEFITS		8,413,191.87	669,239.47	6,953,148.51	1,460,043.36	17.35%

	ANNUAL BUDGET	Current Month Actual	Current YTD Actual	Forecasted Remaining Balance	% Left
OPERATING EXPENDITURES					
<u>Equipment & Machinery:</u>					
100-40-54040-15 Computer Equipment	-	-	-	-	0.00%
100-40-54050-15 Computer Software	-	-	-	-	0.00%
100-40-54060-41 Electronic Patient Care Reporting	5,000.00	-	3,937.70	1,062.30	21.25%
100-40-54080-41 EMS Equipment & Machinery	6,000.00	1,141.34	3,960.99	2,039.01	33.98%
100-40-54100-41 EMS Training Equipment	1,500.00	-	315.95	1,184.05	78.94%
100-40-54120-40 Fire Ops. Equipment & Machinery	6,500.00	-	-	6,500.00	100.00%
100-40-54140-40 Fire Ops. Hose (various)	11,100.00	-	-	11,100.00	100.00%
100-40-54165-45 Fire Ops. Training Equipment	4,000.00	-	-	4,000.00	100.00%
100-40-54200-46 Haz-Mat Equipment	-	-	-	-	0.00%
100-40-54280-15 Office Furniture	-	-	-	-	0.00%
100-40-54300-44 Physical Fitness Equipment	5,000.00	-	1,438.28	3,561.72	71.23%
100-40-54340-48 Rescue / Extrication Equipment	-	-	-	-	0.00%
100-40-54360-42 Safety Equipment	1,500.00	-	-	1,500.00	100.00%
100-40-54460-48 Technical Rescue Equipment	750.00	-	-	750.00	100.00%
100-40-54520-43 Wildland Brush Training Equipment	-	-	-	-	0.00%
100-40-54540-43 Wildland Fire Equipment	-	-	-	-	0.00%
Subtotal	30,208.97	-	138,880.82	(108,671.85)	-359.73%
<u>Durable Operating Supplies:</u>					
100-40-55060-15 Computer Equipment, Parts & Supplies	-	-	-	-	0.00%
100-40-55065-15 Computer Software	-	-	-	-	0.00%
100-40-55100-41 EMS Parts & Supplies	11,000.00	435.57	4,250.15	6,749.85	61.36%
100-40-55120-41 EMS Training Tools & Supplies	800.00	641.59	644.85	155.15	19.39%
100-40-55140-41 EMS Training Videos	500.00	-	-	500.00	100.00%
100-40-55200-40 Fire Ops. Parts & Supplies	5,000.00	-	4,867.97	132.03	2.64%
100-40-55220-45 Fire Ops. Training Tools & Supplies	2,000.00	-	1,965.84	34.16	1.71%
100-40-55280-46 Haz-Mat Equipment, Parts & Supplies	1,000.00	-	1,000.00	0.00	0.00%
100-40-55320-45 IFSTA Manuals	1,200.00	-	-	1,200.00	100.00%
100-40-55360-41 Infection Control Supplies - Safety Ops.	600.00	-	150.00	450.00	75.00%
100-40-55420-25 Office Equipment, Parts & Supplies	750.00	-	-	750.00	100.00%
100-40-55440-44 Physical Fitness Training Tool & Supplies	400.00	-	-	400.00	100.00%
100-40-55480-42 Safety Equipment, Parts & Supplies	1,500.00	-	133.69	1,366.31	91.09%
100-40-55545-25 Station/Office Furniture, Parts & Supplies	10,000.00	-	-	10,000.00	100.00%
100-40-55550-25 Station/Office Appliances/Parts/Supply	11,250.00	7,602.91	18,907.39	(7,657.39)	-68.07%
100-40-55560-48 Technical Rescue Parts & Supplies	1,000.00	-	-	1,000.00	100.00%
100-40-55670-49 Volunteer Group Supplies	500.00	-	-	500.00	100.00%
100-40-55675-43 Wildland Brush Training Tools & Supplies	400.00	-	-	400.00	100.00%
100-40-55680-43 Wildland Fire Equipment, Parts & Supplies	2,000.00	-	-	2,000.00	100.00%
Subtotal	49,900.00	8,680.07	31,919.89	17,980.11	36.03%

		ANNUAL BUDGET	Current Month Actual	Current YTD Actual	Forecasted Remaining Balance	% Left
Parts & Supplies:						
100-40-56130-49	Cert Supplies	-	-	-	-	0.00%
100-40-56220-41	CHS - ALS Education Supplies	500.00	-	553.79	(53.79)	-10.76%
100-40-56240-50	CHS - CAPP Car Seat Program Supplies	100.00	-	-	100.00	100.00%
100-40-56320-41	CHS - PAD Supplies	2,000.00	-	553.00	1,447.00	72.35%
100-40-56360-49	Community Youth / Cadet Team	500.00	-	-	500.00	100.00%
100-40-56420-41	CPR Supplies	3,000.00	-	2,301.23	698.77	23.29%
100-40-56440-41	EMS Administrative Supplies	500.00	512.40	662.40	(162.40)	-32.48%
100-40-56460-41	EMS Disposables	4,500.00	42.69	2,685.73	1,814.27	40.32%
100-40-56480-41	EMS Disposables - SW Ambulance	7,000.00	2,348.56	3,949.50	3,050.50	43.58%
100-40-56520-41	EMS Training Operating Supplies	1,000.00	-	427.97	572.03	57.20%
100-40-56600-25	Facility Maintenance and Supplies	9,000.00	1,741.13	11,444.28	(2,444.28)	-27.16%
100-40-56680-45	Fire Ops. Training Supplies	3,550.00	447.40	1,040.66	2,509.34	70.69%
100-40-56760-40	Fire Rehab - Perishables	1,000.00	129.88	247.38	752.62	75.26%
100-40-56780-40	Fire Ops. Parts & Supplies	7,000.00	746.72	6,137.49	862.51	12.32%
100-40-56820-40	Foam - Class A	10,000.00	4,938.48	6,671.28	3,328.72	33.29%
100-40-56840-40	Foam - AFFF, ATC, Acid	1,500.00	-	-	1,500.00	100.00%
100-40-56960-46	Haz-Mat Supplies	1,000.00	-	651.66	348.34	34.83%
100-40-56980-46	Haz-Mat Training Supplies	500.00	-	-	500.00	100.00%
100-40-57000-41	Immunization Clinic Supplies (AJFD)	3,000.00	-	2,400.05	599.95	20.00%
100-40-57180-44	Physical Fitness Supplies	100.00	-	-	100.00	100.00%
100-40-57240-42	PPE - New Hire	3,000.00	-	-	3,000.00	100.00%
100-40-57245-42	PPE - Personal Protective Equipment	30,000.00	11,153.57	27,937.96	2,062.04	6.87%
100-40-57580-40	Pump Valves and Accessories	2,000.00	-	-	2,000.00	100.00%
100-40-57600-45	Recruit Academy Supplies	1,000.00	-	-	1,000.00	100.00%
100-40-57605-45	Recruit Intern Academy Supplies	1,000.00	-	-	1,000.00	100.00%
100-40-57680-42	Safety Supplies	2,000.00	-	696.47	1,303.53	65.18%
100-40-57700-42	Safety Training Supplies	500.00	-	-	500.00	100.00%
100-40-57780-48	Technical Rescue Equipment - PPE	1,000.00	-	231.05	768.95	76.90%
100-40-57820-48	TRT Supplies	1,000.00	-	-	1,000.00	100.00%
100-40-57840-48	TRT Training Supplies	1,500.00	602.29	602.29	897.71	59.85%
100-40-58000-15	Uniforms - Civilian	350.00	-	-	350.00	100.00%
100-40-58100-40	Uniforms - Public Safety	56,000.00	12,360.56	37,201.30	18,798.70	33.57%
100-40-58150-49	Volunteer Group Parts & Supplies	500.00	-	-	500.00	100.00%
100-40-58160-25	Water Softener Supplies	1,000.00	63.55	929.27	70.73	7.07%
100-40-58180-43	Wildland Brush Training Supplies	400.00	-	-	400.00	100.00%
100-40-58200-43	Wildland Fire Equipment Parts & Supplies	500.00	-	33.76	466.24	93.25%
100-40-58220-43	Wildland - PPE	2,025.00	-	-	2,025.00	100.00%
	Subtotal	159,525.00	35,087.23	107,358.52	52,166.48	32.70%
Facility Services:						
100-40-59000-25	TMMS Facility Rent	-	750.00	6,000.00	(6,000.00)	0.00%
100-40-59020-25	Electricity	89,900.00	4,222.11	56,785.95	33,114.05	36.83%
100-40-59040-25	Facility Projects	50,000.00	7,256.42	36,611.02	13,388.98	26.78%
100-40-59060-25	Natural Gas	2,000.00	156.06	1,577.20	422.80	21.14%
100-40-59100-25	Phone Service	16,650.00	1,746.13	10,758.45	5,891.55	35.38%
100-40-59180-25	Sewer / Septic Service	9,220.00	529.77	5,208.62	4,011.38	43.51%
100-40-59200-25	Water	21,412.00	2,227.27	17,145.67	4,266.33	19.92%
	Subtotal	189,182.00	16,887.76	134,086.91	55,095.09	29.12%
Operating Services:						
100-40-60040-41	Bio-Hazard Waste	2,000.00	-	1,196.44	803.56	40.18%
100-40-60100-30	Cellular Phones	-	-	-	-	0.00%
100-40-60120-25	Cleaning Supplies	17,400.00	1,398.58	13,422.21	3,977.79	22.86%
100-40-60220-41	EMS Equipment Maintenance	4,000.00	-	1,667.99	2,332.01	58.30%
100-40-60240-25	Exterminating	2,365.00	195.00	1,855.00	510.00	21.56%
100-40-60285-40	Fire Ops. Equipment Maintenance	500.00	-	43.47	456.53	91.31%
100-40-60300-25	Generator Maintenance	1,500.00	-	-	1,500.00	100.00%
100-40-60306-46	Haz-Mat Equipment Maintenance	500.00	-	-	500.00	100.00%
100-40-60310-25	Internet	5,600.00	899.40	5,585.88	14.12	0.25%
100-40-60320-25	Landscape	2,500.00	499.06	2,337.06	162.94	6.52%
100-40-60410-44	Physical Fitness Equipment Maintenance	1,600.00	-	1,072.51	527.49	32.97%
100-40-60480-45	Printing & Duplicating - Fire/EMS Training	800.00	-	-	800.00	100.00%
100-40-60520-25	Propane (Generator)	9,000.00	-	5,184.70	3,815.30	42.39%
100-40-60580-25	Refuse	2,700.00	320.48	2,253.50	446.50	16.54%
100-40-60600-25	Security / Alarm Systems	7,750.00	-	5,237.47	2,512.53	32.42%
100-40-60700-25	Towel & Linen Services	12,581.00	1,009.12	9,410.24	3,170.76	25.20%
100-40-60710-48	TRT Equipment Maintenance	1,500.00	-	-	1,500.00	100.00%
100-40-60740-25	Water & Ice (Drinking)	2,500.00	425.21	2,020.40	479.60	19.18%
100-40-60760-25	Water & Ice (ICE)	5,000.00	369.31	3,073.58	1,926.42	38.53%
	Subtotal	79,796.00	5,116.16	54,360.45	25,435.55	31.88%

PERIOD ENDING APRIL 30, 2014

		ANNUAL	Current Month	Current YTD	Forecasted	
		BUDGET	Actual	Actual	Remaining	% Left
<u>Professional Services:</u>						
100-40-61020-41	Administrative Medical Director / Contract	38,150.00	9,537.50	28,612.50	9,537.50	25.00%
100-40-61040-41	Admin. Medical Director - Consulting Services	1,250.00	-	-	1,250.00	100.00%
100-40-61120-25	Bay Door Maintenance	9,000.00	875.15	8,850.78	149.22	1.66%
100-40-61525-41	Electronic Patient Care Maintenance	6,300.00	680.21	6,853.89	(553.89)	-8.79%
100-40-61530-41	EMS Cardiac Monitor Maintenance	7,758.00	1,939.53	7,758.12	(0.12)	0.00%
100-40-61540-41	EMS Form Printing	-	-	-	-	0.00%
100-40-61590-40	Fire Ops. Equipment Maintenance	4,500.00	-	3,619.86	880.14	19.56%
100-40-61650-15	Infection Control Medical Exam Services	1,000.00	-	50.00	950.00	95.00%
100-40-61660-41	Instructor Services - CE	800.00	-	-	800.00	100.00%
100-40-61730-49	Volunteer Insurance - Fire Cadets / BSA	1,500.00	609.85	609.85	890.15	59.34%
100-40-61965-25	Phone Equipment Maintenance	1,000.00	-	-	1,000.00	100.00%
100-40-61980-42	PPE - Clothing Maintenance	2,500.00	265.82	2,852.80	(352.80)	-14.11%
100-40-62000-42	PPE - Decontamination	7,700.00	656.60	5,119.14	2,580.86	33.52%
100-40-62105-41	Records Management System Maintenance	19,000.00	-	-	19,000.00	100.00%
100-40-62255-41	Telestaff Maintenance	2,950.00	-	3,189.25	(239.25)	-8.11%
100-40-62290-45	Training Software Maintenance	9,600.00	9,770.00	9,770.00	(170.00)	-1.77%
	Subtotal	113,008.00	24,334.66	77,286.19	35,721.81	31.61%
<u>Training Services:</u>						
100-40-64020-15	Administrative Training / Conferences	2,650.00	298.00	2,788.00	(138.00)	-5.21%
100-40-64140-41	EMS BLS	900.00	782.88	1,601.88	(701.88)	-77.99%
100-40-64180-41	EMS General Training	3,000.00	-	1,751.38	1,248.62	41.62%
100-40-64200-41	EMS PALS	500.00	-	150.00	350.00	70.00%
100-40-64210-41	EMS Paramedic Training	13,000.00	-	10,471.32	2,528.68	19.45%
100-40-64300-45	Fire Ops. Training	3,000.00	54.20	2,470.90	529.10	17.64%
100-40-64340-46	Hazardous Materials Training	-	-	-	-	0.00%
100-40-64400-44	Physical Fitness/Wellness Training	500.00	-	-	500.00	100.00%
100-40-64410-45	Pinal County Leadership Academy	2,000.00	-	1,468.00	532.00	26.60%
100-40-64420-45	Recruit Academy	1,000.00	-	-	1,000.00	100.00%
100-40-64425-45	Recruit Intern Academy	-	-	-	-	0.00%
100-40-64440-42	Safety & Loss Control Training	2,500.00	-	-	2,500.00	100.00%
100-40-64500-48	TRT - Special Ops. Training	-	-	-	-	0.00%
100-40-64550-45	VICC (Virtual Incident Command Center)	3,000.00	1,600.00	6,850.00	(3,850.00)	-128.33%
100-40-64560-43	Wildland Brush Training	3,800.00	623.44	2,355.06	1,444.94	38.02%
	Subtotal	35,850.00	3,358.52	29,906.54	5,943.46	16.58%
OPERATING EXPENDITURES		698,819.97	94,605.74	583,452.24	115,367.73	16.51%
TOTAL EMERGENCY SERVICES		9,112,011.84	763,845.21	7,536,600.75	1,575,411.09	17.29%

	ANNUAL BUDGET	Current Month Actual	Current YTD Actual	Forecasted Remaining Balance	% Left
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Community Services / Fire Prevention**COMPENSATION AND BENEFITS**Wages:

100-50-50060-10	Battalion Chief-Fire Marshal	-	-	-	0.00%
100-50-50150-10	Fire Captain - Deputy Fire Marshal	82,811.98	6,370.16	70,081.78	15.37%
100-50-50260-10	Fire Inspector/Civilian	59,446.71	4,572.82	50,351.04	15.30%
100-50-50270-10	Multi-Media Production Specialist	65,646.71	5,298.72	56,543.06	13.87%
100-50-50280-10	GIS/Technology Support Specialist	52,011.92	4,000.92	44,010.10	15.38%

Subtotal	259,917.32	20,242.62	220,985.98	38,931.34	14.98%
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100-50-52500-10	Merit System	-	-	-	0.00%
100-50-52510-10	Cell Phone Allowance (Wages)	3,240.00	249.24	2,741.64	15.38%

Subtotal	3,240.00	249.24	2,741.64	498.36	15.38%
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Overtime Wages:

100-50-52700-10	Prevention Overtime	615.54	814.54	2,560.31	(1,944.77)	-315.95%
100-50-52920-10	COT Immunization Clinic	-	-	-	-	0.00%
100-50-52965-10	COT Special Public Events (Fire Prevention/PubEd)	4,853.79	403.03	925.58	3,928.21	80.93%
100-50-53210-51	Fire Investigation Training OT	1,194.40	-	-	1,194.40	100.00%
100-50-53520-10	Car Seat Events	401.89	-	119.44	282.45	70.28%
100-50-53580-10	Fire Investigation OT	1,911.05	-	29.86	1,881.19	98.44%
100-50-53660-10	Public Education OT	512.95	-	-	512.95	100.00%

Subtotal	9,489.62	1,217.57	3,635.19	5,854.43	61.69%
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Employer Benefit Costs:

100-50-53710-10	Pension (PSPRS)	27,842.33	2,101.90	23,047.24	4,795.09	17.22%
100-50-53760-10	Pension (ASRS)	13,372.21	1,092.98	11,230.13	2,142.08	16.02%
100-50-53770-10	Benefit Contributions (457b, AFLAC, HDV)	49,504.00	3,808.00	41,888.00	7,616.00	15.38%

Subtotal	90,718.54	7,002.88	76,165.37	14,553.17	16.04%
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Employer Costs:

100-50-53810-10	Social Security	7,089.79	603.63	6,230.63	859.16	12.12%
100-50-53830-10	Medicare	4,209.74	315.15	3,374.60	835.14	19.84%
100-50-53860-10	Industrial Insurance	6,368.71	1,820.00	5,339.00	1,029.71	16.17%
100-50-53890-10	Unemployment	1,500.00	-	-	1,500.00	100.00%

Subtotal	19,168.24	2,738.78	14,944.23	4,224.01	22.04%
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Employer Health Benefit Costs:

100-50-53910-10	Medical Insurance	-	(2,462.84)	(2,417.26)	2,417.26	0.00%
100-50-53920-10	Dental Insurance	-	15.15	(30.30)	30.30	0.00%
100-50-53930-10	Vision Insurance	-	3.50	(7.00)	7.00	0.00%
100-50-53940-10	Employee Assistance Program	416.16	34.68	312.12	104.04	25.00%
100-50-53950-10	Life Insurance	321.60	26.80	268.00	53.60	16.67%
100-50-53960-10	Cancer Insurance Fund (PSPRS)	100.00	-	100.00	-	0.00%
100-50-53965-10	COBRA Services	-	2,668.06	2,668.06	(2,668.06)	0.00%
100-50-53970-10	Short Term Disability Insurance	759.24	63.27	632.70	126.54	16.67%

Subtotal	1,597.00	348.62	1,526.32	70.68	4.43%
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Employer Benefit Liability:

100-50-53990-10	Earned Leave Annual Payment Excess	-	-	-	-	0.00%
100-50-53992-10	Earned Leave Annual Payment Excess-FICA	-	-	-	-	0.00%
100-50-53994-10	Earned Leave Ann. Payment Excess-Ind.Ins	-	-	-	-	0.00%
100-50-53997-10	Earned Leave Separation Program	-	-	-	-	0.00%
100-50-53998-10	Earned Leave Separation Program - FICA	-	-	-	-	0.00%
100-50-53999-10	Earned Leave Separation Program - Ind. Ins.	-	-	-	-	0.00%

Subtotal	-	-	-	-	0.00%
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COMPENSATION AND BENEFITS

384,130.72	31,799.71	319,998.73	64,131.99	16.70%
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		ANNUAL	Current Month	Current YTD	Forecasted	
		BUDGET	Actual	Actual	Remaining	% Left
OPERATING EXPENDITURES						
<u>Equipment & Machinery</u>						
100-50-54040-15	Computer Equipment	-	-	-	-	0.00%
100-50-54050-50	Computer Software	1,000.00	263.95	791.42	208.58	20.86%
100-50-54260-25	Office Equipment	-	-	-	-	0.00%
100-50-54280-25	Office Furniture	-	-	-	-	0.00%
100-50-54500-59	Video Equipment	5,250.00	1,065.45	4,773.59	476.41	9.07%
	Subtotal	6,250.00	1,329.40	5,565.01	684.99	10.96%
<u>Durable Operating Supplies:</u>						
100-50-55060-15	Computer Equipment Parts & Supplies	-	-	-	-	0.00%
100-50-55160-50	Fire Code Books and Manuals	1,500.00	-	1,793.24	(293.24)	-19.55%
100-50-55180-51	Fire Investigation Tools & Equipment	400.00	-	303.58	96.42	24.11%
100-50-55260-50	Fire Prevention Tools & Equipment	600.00	-	-	600.00	100.00%
100-50-55380-50	Juvenile Firesetter Program Tools & Equipment	-	-	-	-	0.00%
100-50-55420-25	Office Equipment Parts & Supplies	3,000.00	-	270.11	2,729.89	91.00%
100-50-55460-50	Public Education Tools & Equipment	-	-	-	-	0.00%
100-50-55640-59	Video Equipment Parts & Supplies	1,500.00	-	1,595.95	(95.95)	-6.40%
	Subtotal	7,000.00	-	3,962.88	3,037.12	43.39%
<u>Parts & Supplies</u>						
100-50-56620-50	Film & Developing	850.00	-	452.28	397.72	46.79%
100-50-56640-50	Fire Code Publications	500.00	-	217.29	282.71	56.54%
100-50-56700-50	Fire Prevention - Printed Materials	2,000.00	-	697.97	1,302.03	65.10%
100-50-56740-50	Fire Prevention Supplies	550.00	102.17	421.23	128.77	23.41%
100-50-56920-52	GIS Printing Supplies	1,500.00	(1,091.00)	-	1,500.00	100.00%
100-50-57040-50	Juvenile Firesetter Program Supplies	-	-	-	-	0.00%
100-50-57460-50	Public Education - Media Publications	150.00	-	-	150.00	100.00%
100-50-57480-50	Public Education - Printed Materials	-	-	-	-	0.00%
100-50-57560-50	Public Education Supplies	-	-	-	-	0.00%
100-50-57640-50	Safety & Education Promo Materials	3,000.00	369.60	2,950.35	49.65	1.66%
100-50-58000-15	Uniforms (Civilians)	1,050.00	9.75	546.21	503.79	47.98%
100-50-58100-40	Uniforms (Public Safety)	1,400.00	-	633.65	766.35	54.74%
	Subtotal	11,000.00	(609.48)	5,918.98	5,081.02	46.19%
<u>Operating Services:</u>						
100-50-60150-50	CR - Emergency Event Supplies	600.00	-	-	600.00	100.00%
100-50-60160-52	Computer Software Maintenance	3,500.00	-	3,449.95	50.05	1.43%
100-50-60460-52	Printer Maintenance	1,000.00	-	-	1,000.00	100.00%
100-50-60730-59	Videography Equipment Leasing	4,355.44	530.83	3,739.44	616.00	14.14%
	Subtotal	9,455.44	530.83	7,189.39	2,266.05	23.97%
<u>Professional Services:</u>						
100-50-61300-50	Community Relations (CR) - General	-	-	-	-	0.00%
100-50-61310-50	CR - Customer Survey Program	-	-	-	-	0.00%
100-50-61320-50	CR - District Advertising	1,000.00	-	766.50	233.50	23.35%
100-50-61330-50	CR - EMS Week	250.00	-	-	250.00	100.00%
100-50-61340-50	CR - Fire Prevention Week	2,500.00	-	2,526.14	(26.14)	-1.05%
100-50-61350-50	CR - Printed Materials - Annual Report	500.00	-	-	500.00	100.00%
100-50-61360-50	CR - Printed Materials - Flyers	500.00	-	-	500.00	100.00%
100-50-61370-50	CR - Printed Materials - General	1,000.00	-	-	1,000.00	100.00%
100-50-61380-50	CR - Water Safety Events	1,000.00	-	84.69	915.31	91.53%
100-50-61580-50	Fire Prevention Printing	550.00	-	-	550.00	100.00%
100-50-61620-52	GIS Printing	500.00	-	-	500.00	100.00%
100-50-62010-52	Pre-Plan Development	4,000.00	-	-	4,000.00	100.00%
100-50-62080-50	Professional Outside Svcs (Plan Review)	1,000.00	-	222.50	777.50	77.75%
100-50-62100-50	Public Education Printing	-	-	-	-	0.00%
	Subtotal	12,800.00	-	3,599.83	9,200.17	71.88%
<u>Training Services:</u>						
100-50-64240-51	Fire Arson / Investigator Training	7,100.00	1,531.95	6,657.87	442.13	6.23%
100-50-64260-50	Fire Code Training	500.00	420.00	420.00	80.00	16.00%
100-50-64280-50	Fire Inspector Training	500.00	150.00	195.52	304.48	60.90%
100-50-64320-52	GIS Training	3,000.00	930.00	1,473.96	1,526.04	50.87%
100-50-64370-59	Multi-Media Training	2,000.00	1,329.70	1,799.70	200.30	10.02%
	Subtotal	13,100.00	4,361.65	10,547.05	2,552.95	19.49%
OPERATING EXPENDITURES		59,605.44	5,612.40	36,783.14	22,822.30	38.29%
TOTAL COMMUNITY SERVICES / FIRE PREVENTION		443,736.16	37,412.11	356,781.87	86,954.29	19.60%
GRAND TOTAL OF EXPENDITURES		13,914,612.68	964,062.77	9,555,169.21	4,359,443.47	31.33%
NET FINANCIAL SOURCES (USES)		(2,577,278.62)	1,203,253.33	457,999.99	(3,035,278.61)	117.77%

SUPERSTITION FIRE & MEDICAL DISTRICT
CAPITAL PROJECTS FUND
CONSOLIDATED BUDGET vs. ACTUAL YTD
PERIOD ENDING APRIL 30, 2014

	ANNUAL BUDGET	Current Month Actual	Current YTD Actual	Forecasted Remaining Balance	% Left
REVENUES					
<u>Other Income</u>					
Interest (Investment) Earnings	20,000.00	403.58	8,040.65	(11,959.35)	-59.80%
Other Income	-	-	-	-	0.00%
Total Other Income	20,000.00	403.58	8,040.65	(11,959.35)	-59.80%
<u>Donations</u>					
Development Donations	-	-	-	-	0.00%
Total Donations	-	-	-	-	0.00%
<u>Other Financing Sources (Uses)</u>					
Transfer in	-	-	-	-	0.00%
Transfer out	-	-	-	-	0.00%
District Equipment Sales	-	-	390.18	390.18	0.00%
Total Other Financing Sources/Uses	-	-	390.18	390.18	0.00%
TOTAL REVENUE	20,000.00	403.58	8,430.83	(11,569.17)	-57.85%
GENERAL EXPENDITURES					
<u>Operating Expenditures</u>					
Financial Reserve	2,733,808.53	-	-	2,733,808.53	100.00%
Subtotal	2,733,808.53	-	-	2,733,808.53	100.00%
CAPITAL OUTLAY					
<u>Capital Projects / Programs</u>					
Land	-	-	-	-	0.00%
Subtotal	-	-	-	-	0.00%
EQUIPMENT & MACHINERY					
<u>Apparatus</u>					
Apparatus Drive-Train Refurbish	-	-	-	-	0.00%
Apparatus	-	-	853.70	(853.70)	0.00%
Vehicles / General Purpose - 2	194,500.00	1,938.58	139,478.15	55,021.85	28.29%
Subtotal	194,500.00	1,938.58	140,331.85	54,168.15	27.85%
<u>Communication/Computer/Data Services</u>					
Communications Microwave Upgrade	15,000.00	-	11,605.98	3,394.02	22.63%
Communications System Software	20,000.00	-	30,584.38	(10,584.38)	-52.92%
Mobile Computer Terminals (MCT)	-	-	-	-	0.00%
Radio Comm. Equip. - Portables	37,500.00	-	39,712.27	(2,212.27)	-5.90%
Radio Comm. Equip. - Wireless	22,500.00	-	-	22,500.00	100.00%
Traffic Preemption	-	-	-	-	0.00%
Subtotal	95,000.00	-	81,902.63	13,097.37	13.79%
<u>Fire Ops. Equipment</u>					
Fire Prot. Equip (CO Monitors - Rehab Scene)	10,000.00	-	9,486.05	513.95	5.14%
SCBA Equip (Compressor & OHD Mask Fit Testing)	71,000.00	-	57,998.29	13,001.71	18.31%
SCBA Packs (w/bottle)	-	-	-	-	0.00%
SCBA Packs Planned Upgrades	-	-	-	-	0.00%
Subtotal	81,000.00	-	67,484.34	13,515.66	16.69%
<u>Medical Equipment</u>					
EMS Capital Assets	36,000.00	-	32,982.13	3,017.87	8.38%
Subtotal	36,000.00	-	32,982.13	3,017.87	8.38%
<u>Office Equipment</u>					
Computer Hardware	68,000.00	-	38,481.59	29,518.41	43.41%
Computer Software	180,500.00	-	43,705.22	136,794.78	75.79%
Computer Software - CAD Interface	-	-	-	-	0.00%
Computer Software - Cold Fusion	-	-	-	-	0.00%
Computer Software - Image Trend / EPCR	-	-	-	-	0.00%
Computer Software - KRONOS / Telestaff	-	-	-	-	0.00%
Facility Equipment	24,000.00	-	-	24,000.00	100.00%
Office Furniture	-	-	-	-	0.00%
Station Furnishings	-	-	-	-	0.00%
Subtotal	272,500.00	-	82,186.81	190,313.19	69.84%
<u>Special Ops. Equipment</u>					
Technical Rescue Equipment	-	-	-	-	0.00%
Subtotal	-	-	-	-	0.00%
<u>Training/Education/Development</u>					
Fitness Equipment	-	-	-	-	0.00%
SCBA Packs (w/bottle) assigned to Training	-	-	-	-	0.00%
Video Cameras (Fire/EMS Training Videos)	8,500.00	-	2,524.40	5,975.60	70.30%
Subtotal	8,500.00	-	2,524.40	5,975.60	70.30%
GRAND TOTAL OF EXPENDITURES	3,421,308.53	1,938.58	407,412.16	3,013,896.37	88.09%
NET FINANCIAL SOURCES (USES)	(3,401,308.53)	(1,535.00)	(398,981.33)	(3,025,465.54)	
Beginning Budgeted Cash Balance July 1, 2013:					
Unrestricted, committed Cash Budget Balance	3,401,308.53				
Total Beginning Budgeted Cash Balance July 1, 2013	<u>\$ 3,401,308.53</u>				

SUPERSTITION FIRE & MEDICAL DISTRICT
BOND PROCEEDS FUND
CONSOLIDATED BUDGET vs. ACTUAL YTD
PERIOD ENDING APRIL 30, 2014

	ANNUAL BUDGET	Current Month Actual	Current YTD Actual	Forecasted Remaining Budget	% Left
REVENUES					
<u>Other Income</u>					
Interest (Investment) Earnings	4,000.00	115.41	2,368.24	(1,631.76)	-40.79%
Total Other Income	4,000.00	115.41	2,368.24	(1,631.76)	-40.79%
TOTAL REVENUE	4,000.00	115.41	2,368.24	(1,631.76)	-40.79%
<u>Other Financing Sources (Uses)</u>					
Transfer in	-	-	-	-	0.00%
Total Other Financing Sources/Uses	-	-	-	-	0.00%
TOTAL REVENUE	4,000.00	115.41	2,368.24	(1,631.76)	-40.79%
GENERAL EXPENDITURES					
<u>Operating Expenditures</u>					
Financial Reserve	3,444.14	-	-	3,444.14	100.00%
Subtotal	3,444.14	-	-	3,444.14	100.00%
CAPITAL OUTLAY					
<u>Capital Projects / Programs</u>					
Fire Station #265 - North Gold Canyon	-	-	-	-	0.00%
Fire Training Campus - Site Prep. / Infrastructure	991,118.95	502,616.45	802,862.27	188,256.68	18.99%
Fire Training Campus - Training Tower Addition	-	-	-	-	0.00%
Fire Training Campus - Relocate Live Fire Building	-	-	-	-	0.00%
Fire Training Campus - Classroom Building	-	-	-	-	0.00%
Fire Training Campus - Training Props.	-	-	-	-	0.00%
Subtotal	991,118.95	502,616.45	802,862.27	188,256.68	18.99%
GRAND TOTAL OF EXPENDITURES	994,563.09	502,616.45	802,862.27	191,700.82	19.27%
NET FINANCIAL SOURCES (USES)	(990,563.09)	(502,501.04)	(800,494.03)	(193,332.58)	19.52%

Beginning Fund Balance July 1, 2013:

Restricted Fund Balance 990,563.09

Total Beginning Fund Balance July 1, 2013 \$ 990,563.09

SUPERSTITION FIRE & MEDICAL DISTRICT
SPECIAL REVENUE FUND
CONSOLIDATED BUDGET vs. ACTUAL YTD
PERIOD ENDING APRIL 30, 2014

	ANNUAL BUDGET	Current Month Actual	Current YTD Actual	Forecasted Remaining Balance	% Left
REVENUES					
<u>Miscellaneous Income</u>					
Investment Earnings	100.00	4.90	78.56	(21.44)	-21.44%
Other Income	-	-	-	-	0.00%
Total Miscellaneous Income	100.00	4.90	78.56	(21.44)	-21.44%
<u>Intergovernmental</u>					
Grants - Federal Proposed	-	-	-	-	0.00%
Grants - Federal Fire Prevention Proposed	-	-	-	-	0.00%
Grants - State	-	-	-	-	0.00%
Grants Hosting - FEMA Share	55,120.00	-	-	(55,120.00)	-100.00%
Grants - Other	-	-	-	-	0.00%
Total Intergovernmental Income	55,120.00	-	-	(55,120.00)	-100.00%
<u>Donation Income</u>					
AED Donations	5,000.00	1,500.00	7,150.00	2,150.00	43.00%
EMS Cardiac Donations	14,039.00	1,000.00	2,505.00	(11,534.00)	-82.16%
EMS Equipment Donations	-	-	31,000.00	31,000.00	0.00%
Fire Prevention / Public Education	4,590.00	-	1,075.00	(3,515.00)	-76.58%
General Donations	-	2,000.00	7,100.00	7,100.00	0.00%
Media Sponsorship Donations	-	-	41.60	41.60	0.00%
Juvenile Fire Setter Donations	-	-	-	-	0.00%
Total Donation Income	23,629.00	4,500.00	48,871.60	25,242.60	106.83%
TOTAL REVENUE	78,849.00	4,504.90	48,950.16	(29,898.84)	-37.92%
<u>Other Financing Sources (Uses)</u>					
Transfer in	13,780.00	-	-	(13,780.00)	-100.00%
Transfer out	(103.48)	-	(103.48)	-	0.00%
Total Other Financing Sources/Uses	13,676.52	-	(103.48)	(13,780.00)	-100.76%
TOTAL REVENUE	92,525.52	4,504.90	48,846.68	(43,678.84)	-47.21%
GENERAL EXPENDITURES					
<u>Operating Expenditures</u>					
Financial Reserve	-	-	-	-	0.00%
Subtotal	-	-	-	-	0.00%
<u>Community Services Division Reserves</u>					
AED Donations Reserve	4,421.02	-	-	4,421.02	100.00%
EMS Cardiac Donations Reserve	-	-	-	-	0.00%
EMS Equipment Donations Reserve	372.23	-	-	372.23	100.00%
Undesignated Investment Earnings Reserve	100.00	-	-	100.00	100.00%
Subtotal	4,893.25	-	-	4,893.25	100.00%
<u>Community Services Division</u>					
AED Donations	7,845.35	1,311.59	6,299.67	1,545.68	19.70%
EMS Cardiac Donations	-	-	-	-	0.00%
Fire Prevention / Public Education Donations	10,490.02	-	1,044.28	9,445.74	90.05%
Media Sponsorship Donations	-	-	-	-	0.00%
General Donations	1,052.71	-	(21.51)	1,074.22	102.04%
Juvenile Firesetter Donations	-	-	-	-	0.00%
EMS Cardiac Capitalized Equipment Purchases	46,018.35	-	32,891.41	13,126.94	28.53%
Subtotal	65,406.43	1,311.59	40,213.85	25,192.58	38.52%
<u>Training/Education/Development</u>					
Fire Science Scholarship	624.29	-	-	624.29	100.00%
Subtotal	624.29	-	-	624.29	100.00%
Grants					
<u>Capital Grant Projects / Programs</u>					
Grant - State	-	-	-	-	0.00%
Grant - FEMA	68,900.00	-	-	68,900.00	100.00%
Subtotal	68,900.00	-	-	68,900.00	100.00%
GRAND TOTAL OF EXPENDITURES	139,823.97	1,311.59	40,213.85	99,610.12	71.24%
NET FINANCIAL SOURCES (USES)	(47,298.45)	3,193.31	8,632.83	(143,288.96)	

Beginning Fund Balance July 1, 2013:

Unrestricted, committed for Fire Science Scholarship	624.29
Unrestricted, assigned for AED Equipment	7,266.37
Unrestricted, assigned for EMS Cardiac Equipment	31,979.35
Unrestricted, assigned for EMS Equipment	372.23
Unrestricted, assigned for Public Education	5,900.02
Unrestricted, assigned for General Donations	1,052.71
Unrestricted, assigned to General Fund	103.48
Total Beginning Fund Balance July 1, 2013	47,298.45

SUPERSTITION FIRE & MEDICAL DISTRICT
DEBT SERVICE FUND - PRINCIPAL
CONSOLIDATED BUDGET vs. ACTUAL YTD
PERIOD ENDING APRIL 30, 2014

	ANNUAL BUDGET	Current Month Actual	Current YTD Actual	Forecasted Remaining Balance	% Left
REVENUES					
<u>Direct Taxes</u>					
Real & Secured Property Taxes	330,538.14	70,546.93	300,616.82	(29,921.32)	-9.05%
Unsecured Property Tax	39,494.19	3,108.38	28,585.73	(10,908.46)	-27.62%
SRP Contribution Tax	9,175.36	-	4,643.87	(4,531.49)	-49.39%
Total Direct Taxes	379,207.69	73,655.31	333,846.42	(45,361.27)	-11.96%
<u>Other Income</u>					
Interest (Investment) Earnings	500.00	36.08	478.67	(21.33)	-4.27%
Total Other Income	500.00	36.08	478.67	(21.33)	-4.27%
TOTAL REVENUE	379,707.69	73,691.39	334,325.09	(45,382.60)	-11.95%
<u>Other Financing Sources (Uses)</u>					
Transfer in					
Transfer out	-	-	-	-	0.00%
Total Other Financing Sources/Uses	-	-	-	-	0.00%
TOTAL REVENUE	379,707.69	73,691.39	334,325.09	(45,382.60)	-11.95%
	ANNUAL BUDGET	Current Month Actual	Current YTD Actual	Balance	% Left
GENERAL EXPENDITURES					
<u>Operating Expenditures</u>					
Financial Reserve	28,142.69	0.22	2.14	28,140.55	99.99%
Subtotal	28,142.69	0.22	2.14	28,140.55	99.99%
<u>General Obligation Bonds</u>					
Debt service expenditure - principal	760,000.00	-	-	760,000.00	100.00%
Subtotal	760,000.00	-	-	760,000.00	100.00%
GRAND TOTAL OF EXPENDITURES	788,142.69	0.22	2.14	788,140.55	100.00%
NET FINANCIAL SOURCES (USES)	(408,435.00)	73,691.17	334,322.95	(833,523.15)	

Beginning Fund Balance July 1, 2013:

Restricted Fund Balance 408,435.00

Total Beginning Fund Balance July 1, 2013 \$ 408,435.00

SUPERSTITION FIRE & MEDICAL DISTRICT
DEBT SERVICE FUND - INTEREST
CONSOLIDATED BUDGET vs. ACTUAL YTD
PERIOD ENDING APRIL 30, 2014

	ANNUAL BUDGET	Current Month Actual	Current YTD Actual	Forecasted Remaining Balance	% Left
REVENUES					
<u>Direct Taxes</u>					
Real & Secured Property Taxes	330,538.14	65,750.59	280,358.45	(50,179.69)	-15.18%
Refunded Taxes					
Unsecured Property Tax	39,494.19	2,903.15	26,725.80	(12,768.39)	-32.33%
SRP Contribution Tax	7,127.08	-	4,328.09	(2,798.99)	-39.27%
Total Direct Taxes	377,159.41	68,653.74	311,412.34	(65,747.07)	-17.43%
<u>Other Income</u>					
Interest (Investment) Earnings	500.00	14.43	299.21	(200.79)	-40.16%
Total Other Income	500.00	14.43	299.21	(200.79)	-40.16%
TOTAL REVENUE	377,659.41	68,668.17	311,711.55	(65,947.86)	-17.46%
<u>Other Financing Sources (Uses)</u>					
Transfer in	-	-	-	-	0.00%
Transfer out	-	-	-	-	0.00%
Total Other Financing Sources/Uses	-	-	-	-	0.00%
TOTAL REVENUE	377,659.41	68,668.17	311,711.55	(65,947.86)	-17.46%
	ANNUAL BUDGET	Current Month Actual	Current YTD Actual	Balance	% Left
GENERAL EXPENDITURES					
<u>Operating Expenditures</u>					
Financial Reserve	50,306.91	0.20	2.46	50,304.45	100.00%
Subtotal	50,306.91	0.20	2.46	50,304.45	100.00%
<u>General Obligation Bonds</u>					
Debt service expenditure - interest	556,731.25	-	182,956.25	373,775.00	67.14%
Subtotal	556,731.25	-	182,956.25	373,775.00	67.14%
GRAND TOTAL OF EXPENDITURES	607,038.16	0.20	182,958.71	424,079.45	69.86%
NET FINANCIAL SOURCES (USES)	(229,378.75)	68,667.97	128,752.84	(490,027.31)	

Beginning Fund Balance July 1, 2013:

Restricted Fund Balance	\$ 229,378.75
Restricted Fund Balance - US Bank	\$ -
Total Beginning Fund Balance July 1, 2013:	\$ 229,378.75



Pinal County Treasurer

Monthly Statement

Date Range: 4/1/2014 to 4/30/2014

Account	Period	YTD		
6116421001	Apache Junction Fire District			
Begin Balance:	1,943,651.70	2,722,799.92		
Income:	2,161,962.04	9,972,391.67		
LOC Advance:	.00	.00		
Expense:	(952,583.40)	(9,542,161.25)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	(115,741.00)
Cash Balance:	3,153,030.34	3,153,030.34	End:	3,037,289.34

Monthly Statement Summary				
Source Code	Description		MTDAmount	YTDAmount
6116421001	Apache Junction Fire District	Beginning Balance:	1,943,651.70	2,722,799.92
11100.2009	2009 Real Estate Taxes		.00	234.62
11100.2010	2010 Real Estate Taxes		.00	10,858.53
11100.2011	2011 Real Estate Taxes		1.89	347.11
11100.2012	2012 Real Estate Taxes		2.03	191,816.27
11100.2013	2013 Real Estate Taxes		1,868,415.53	7,726,922.26
12100.2004	2004 Personal Property Taxes		9.16	9.16
12100.2005	2005 Personal Property Taxes		9.90	88.82
12100.2006	2006 Personal Property Taxes		16.25	68.67
12100.2007	2007 Personal Property Taxes		8.44	116.63
12100.2008	2008 Personal Property Taxes		4.79	607.14
12100.2009	2009 Personal Property Taxes		2.64	947.21
12100.2010	2010 Personal Property Taxes		117.73	2,376.95
12100.2011	2011 Personal Property Taxes		409.91	3,971.91
12100.2012	2012 Personal Property Taxes		1,548.66	14,768.23
12100.2013	2013 Personal Property Taxes		80,009.84	732,686.99
14100.0	Salt River Contribution		.00	122,990.04
15130.0	Contributions Fire Assistance		86,103.30	399,725.58
15150.0	Maricopa County Tax Collection		270.32	9,998.66
21100.41	Wells Fargo Repo Investment Interest		100.13	970.19
21100.42	Wells Fargo High Int Investment Interest		.00	93.21
21100.43	Wells Fargo Trust Investment Interest		1.34	14.08
21100.46	Wells Fargo Investment Investment Interest		5.06	1,623.17
21100.70	Vining Sparks Investment Interest		143.12	3,095.06
21100.80	Stifel Nicolaus & Company Investment Interest		78.19	454.98
21100.95	Citigroup Global Market Investment Interest		.00	93.37
21100.99	SCV UHS Refunding Bond Investment Interest		.00	38.33
73160.0	Deposits		124,618.73	761,979.00
73750.0	Revenue Transfer		85.08	(14,504.50)
90400.0	Refund Interest		(5.59)	(65.82)
90930.0	Warrants Redeemed		(476,512.87)	(4,210,019.40)
91220.0	Disbursed by County Treasurer		(476,014.94)	(5,333,353.20)
91230.0	Expense Transfer		.00	1,877.17
91280.0	Outgoing Wire Fee		(40.00)	(480.00)
91290.0	Outgoing Wire Surcharge		(10.00)	(120.00)
		Ending Balance:	3,153,030.34	3,153,030.34

Monthly Statement Detail				
Date	Notes	Doc #	Amount	C/D

6116421001 Apache Junction Fire District			Beginning Balance: 1,943,651.70	
11100.2011 2011 Real Estate Taxes			Source Code Total: 1.89	
04/01	Tax Distribution	0	1.89	C
11100.2012 2012 Real Estate Taxes			Source Code Total: 2.03	
04/01	Tax Distribution	0	2.04	C
04/23	Tax Distribution	0	(.01)	C
11100.2013 2013 Real Estate Taxes			Source Code Total: 1,868,415.53	
04/01	Tax Distribution	0	(454.35)	C
04/01	Tax Distribution	0	3,440.67	C
04/02	Tax Distribution	0	13,564.58	C
04/02	Tax Distribution	0	3,366.82	C
04/02	Tax Distribution	0	4,357.35	C
04/03	Tax Distribution	0	1,321.54	C
04/03	Tax Distribution	0	12,564.23	C
04/03	Tax Distribution	0	8,397.58	C
04/04	Tax Distribution	0	134,204.16	C
04/04	Tax Distribution	0	3,362.92	C
04/04	Tax Distribution	0	3,200.64	C
04/07	Tax Distribution	0	10,068.72	C
04/07	Tax Distribution	0	1,114.53	C
04/07	Tax Distribution	0	3,856.92	C
04/08	Tax Distribution	0	27,392.15	C
04/08	Tax Distribution	0	3,178.44	C
04/08	Tax Distribution	0	1,018.19	C
04/09	Tax Distribution	0	2,820.82	C
04/09	Tax Distribution	0	3,018.34	C
04/09	Tax Distribution	0	52.00	C
04/09	Tax Distribution	0	17,390.86	C
04/09	Tax Distribution	0	7,821.69	C
04/10	Tax Distribution	0	39,092.73	C
04/10	Tax Distribution	0	4,612.65	C
04/10	Tax Distribution	0	8,678.44	C
04/10	Tax Distribution	0	5,872.28	C
04/11	Tax Distribution	0	30,833.73	C
04/11	Tax Distribution	0	13,198.78	C
04/11	Tax Distribution	0	4,834.15	C
04/14	Tax Distribution	0	38,726.30	C
04/14	Tax Distribution	0	616.21	C
04/14	Tax Distribution	0	2,113.58	C
04/14	Tax Distribution	0	4,918.40	C
04/14	Tax Distribution	0	8,514.46	C
04/15	Tax Distribution	0	37,778.27	C
04/15	Tax Distribution	0	662.49	C
04/15	Tax Distribution	0	9,924.18	C
04/15	Tax Distribution	0	7,601.43	C
04/16	Tax Distribution	0	33,793.74	C
04/16	Tax Distribution	0	46,874.89	C
04/16	Tax Distribution	0	5,740.89	C
04/16	Tax Distribution	0	7,220.04	C
04/16	Tax Distribution	0	10,176.83	C
04/17	Tax Distribution	0	25,122.02	C
04/17	Tax Distribution	0	5,171.28	C
04/17	Tax Distribution	0	10,885.34	C
04/18	Tax Distribution	0	47,728.62	C
04/18	Tax Distribution	0	20,817.52	C
04/18	Tax Distribution	0	28,579.09	C
04/18	Tax Distribution	0	3,879.06	C
04/21	Tax Distribution	0	33,673.26	C

04/21	Tax Distribution	0	5,925.92	C
04/21	Tax Distribution	0	340,124.57	C
04/21	Tax Distribution	0	5,374.67	C
04/21	Tax Distribution	0	7,437.65	C
04/22	Tax Distribution	0	65,317.76	C
04/22	Tax Distribution	0	10,653.84	C
04/22	Tax Distribution	0	590.71	C
04/23	Tax Distribution	0	37,373.10	C
04/23	Tax Distribution	0	10,846.01	C
04/23	Tax Distribution	0	3,330.29	C
04/23	Tax Distribution	0	10,425.04	C
04/24	Tax Distribution	0	377.09	C
04/24	Tax Distribution	0	3,954.47	C
04/24	Tax Distribution	0	4,495.00	C
04/24	Tax Distribution	0	10,252.08	C
04/24	Tax Distribution	0	5,638.41	C
04/25	Tax Distribution	0	46,082.36	C
04/25	Tax Distribution	0	9,509.04	C
04/25	Tax Distribution	0	5,754.16	C
04/25	Tax Distribution	0	19,123.96	C
04/28	Tax Distribution	0	18,283.84	C
04/28	Tax Distribution	0	24,880.84	C
04/28	Tax Distribution	0	36,611.68	C
04/28	Tax Distribution	0	6,981.00	C
04/28	Tax Distribution	0	30,942.09	C
04/29	Tax Distribution	0	45,972.75	C
04/29	Tax Distribution	0	12,853.03	C
04/29	Tax Distribution	0	128,813.94	C
04/29	Tax Distribution	0	16,084.55	C
04/29	Tax Distribution	0	1,144.96	C
04/29	Tax Distribution	0	7,162.15	C
04/30	Tax Distribution	0	29,497.52	C
04/30	Tax Distribution	0	23,093.21	C
04/30	Tax Distribution	0	93,171.27	C
04/30	Tax Distribution	0	6,624.11	C
04/30	Tax Distribution	0	18,068.49	C
04/30	Tax Distribution	0	2,944.51	C
12100.2004 2004 Personal Property Taxes			Source Code Total: 9.16	
04/23	Tax Distribution	0	9.16	C
12100.2005 2005 Personal Property Taxes			Source Code Total: 9.90	
04/23	Tax Distribution	0	9.90	C
12100.2006 2006 Personal Property Taxes			Source Code Total: 16.25	
04/07	Tax Distribution	0	7.29	C
04/23	Tax Distribution	0	8.96	C
12100.2007 2007 Personal Property Taxes			Source Code Total: 8.44	
04/23	Tax Distribution	0	8.44	C
12100.2008 2008 Personal Property Taxes			Source Code Total: 4.79	
04/04	Tax Distribution	0	4.79	C
12100.2009 2009 Personal Property Taxes			Source Code Total: 2.64	
04/09	Tax Distribution	0	2.64	C
12100.2010 2010 Personal Property Taxes			Source Code Total: 117.73	
04/07	Tax Distribution	0	5.81	C
04/09	Tax Distribution	0	31.98	C
04/18	Tax Distribution	0	5.13	C
04/24	Tax Distribution	0	74.81	C
12100.2011 2011 Personal Property Taxes			Source Code Total: 409.91	
04/07	Tax Distribution	0	6.57	C
04/07	Tax Distribution	0	59.92	C

04/07	Tax Distribution	0	.73	C
04/08	Tax Distribution	0	6.54	C
04/10	Tax Distribution	0	16.96	C
04/11	Tax Distribution	0	191.69	C
04/15	Tax Distribution	0	12.35	C
04/17	Tax Distribution	0	23.25	C
04/24	Tax Distribution	0	91.90	C
12100.2012 2012 Personal Property Taxes			Source Code Total: 1,548.66	
04/03	Tax Distribution	0	(11.36)	C
04/03	Tax Distribution	0	43.79	C
04/03	Tax Distribution	0	74.91	C
04/04	Tax Distribution	0	12.07	C
04/07	Tax Distribution	0	15.57	C
04/07	Tax Distribution	0	63.70	C
04/07	Tax Distribution	0	6.54	C
04/08	Tax Distribution	0	11.03	C
04/09	Tax Distribution	0	24.40	C
04/09	Tax Distribution	0	25.48	C
04/10	Tax Distribution	0	18.04	C
04/10	Tax Distribution	0	44.83	C
04/11	Tax Distribution	0	209.65	C
04/14	Tax Distribution	0	81.31	C
04/16	Tax Distribution	0	165.10	C
04/16	Tax Distribution	0	59.52	C
04/17	Tax Distribution	0	24.69	C
04/18	Tax Distribution	0	117.87	C
04/21	Tax Distribution	0	12.67	C
04/22	Tax Distribution	0	124.62	C
04/23	Tax Distribution	0	4.33	C
04/24	Tax Distribution	0	4.53	C
04/24	Tax Distribution	0	133.54	C
04/25	Tax Distribution	0	58.97	C
04/28	Tax Distribution	0	15.74	C
04/28	Tax Distribution	0	46.46	C
04/28	Tax Distribution	0	20.95	C
04/29	Tax Distribution	0	33.89	C
04/29	Tax Distribution	0	49.31	C
04/30	Tax Distribution	0	33.00	C
04/30	Tax Distribution	0	23.51	C
12100.2013 2013 Personal Property Taxes			Source Code Total: 80,009.84	
04/01	Tax Distribution	0	457.14	C
04/02	Tax Distribution	0	1,114.80	C
04/02	Tax Distribution	0	258.81	C
04/02	Tax Distribution	0	424.76	C
04/03	Tax Distribution	0	(12.90)	C
04/03	Tax Distribution	0	116.03	C
04/03	Tax Distribution	0	259.33	C
04/03	Tax Distribution	0	910.00	C
04/04	Tax Distribution	0	195.58	C
04/04	Tax Distribution	0	60.58	C
04/07	Tax Distribution	0	351.67	C
04/07	Tax Distribution	0	71.18	C
04/07	Tax Distribution	0	205.69	C
04/08	Tax Distribution	0	2,184.77	C
04/08	Tax Distribution	0	85.08	C
04/09	Tax Distribution	0	667.13	C
04/09	Tax Distribution	0	452.69	C
04/09	Tax Distribution	0	357.91	C

04/09	Tax Distribution	0	555.03	C
04/10	Tax Distribution	0	2,892.55	C
04/10	Tax Distribution	0	110.84	C
04/10	Tax Distribution	0	546.93	C
04/10	Tax Distribution	0	1,216.27	C
04/11	Tax Distribution	0	2,245.80	C
04/11	Tax Distribution	0	302.94	C
04/11	Tax Distribution	0	956.48	C
04/14	Tax Distribution	0	2,081.52	C
04/14	Tax Distribution	0	180.65	C
04/14	Tax Distribution	0	282.58	C
04/14	Tax Distribution	0	178.92	C
04/14	Tax Distribution	0	575.79	C
04/15	Tax Distribution	0	4,038.75	C
04/15	Tax Distribution	0	855.22	C
04/16	Tax Distribution	0	2,170.98	C
04/16	Tax Distribution	0	2,824.27	C
04/16	Tax Distribution	0	1,073.17	C
04/16	Tax Distribution	0	357.55	C
04/16	Tax Distribution	0	768.02	C
04/17	Tax Distribution	0	1,514.36	C
04/17	Tax Distribution	0	212.68	C
04/17	Tax Distribution	0	1,175.70	C
04/18	Tax Distribution	0	6,947.62	C
04/18	Tax Distribution	0	1,508.90	C
04/18	Tax Distribution	0	183.28	C
04/21	Tax Distribution	0	749.43	C
04/21	Tax Distribution	0	303.58	C
04/21	Tax Distribution	0	88.28	C
04/21	Tax Distribution	0	217.62	C
04/21	Tax Distribution	0	385.75	C
04/22	Tax Distribution	0	4,325.13	C
04/22	Tax Distribution	0	235.30	C
04/23	Tax Distribution	0	1,473.28	C
04/23	Tax Distribution	0	745.92	C
04/23	Tax Distribution	0	87.92	C
04/23	Tax Distribution	0	1,096.47	C
04/24	Tax Distribution	0	409.53	C
04/24	Tax Distribution	0	859.49	C
04/24	Tax Distribution	0	343.04	C
04/25	Tax Distribution	0	2,241.11	C
04/25	Tax Distribution	0	232.85	C
04/25	Tax Distribution	0	3,161.52	C
04/25	Tax Distribution	0	612.89	C
04/28	Tax Distribution	0	2,655.20	C
04/28	Tax Distribution	0	1,725.09	C
04/28	Tax Distribution	0	949.89	C
04/28	Tax Distribution	0	756.35	C
04/29	Tax Distribution	0	3,707.68	C
04/29	Tax Distribution	0	1,752.19	C
04/29	Tax Distribution	0	10.27	C
04/29	Tax Distribution	0	485.43	C
04/30	Tax Distribution	0	1,838.27	C
04/30	Tax Distribution	0	1,184.69	C
04/30	Tax Distribution	0	170.48	C
04/30	Tax Distribution	0	735.18	C
04/30	Tax Distribution	0	2,552.96	C

15130.0 Contributions Fire Assistance

Source Code Total: 86,103.30

04/01	Fire District Assistance Tax 0.289700	0	343.01	C
04/02	Fire District Assistance Tax 0.289700	0	553.43	C
04/03	Fire District Assistance Tax 0.289700	0	466.91	C
04/04	Fire District Assistance Tax 0.289700	0	5,046.65	C
04/07	Fire District Assistance Tax 0.289700	0	291.73	C
04/08	Fire District Assistance Tax 0.289700	0	1,494.44	C
04/09	Fire District Assistance Tax 0.289700	0	1,146.01	C
04/10	Fire District Assistance Tax 0.289700	0	3,807.04	C
04/11	Fire District Assistance Tax 0.289700	0	1,316.52	C
04/14	Fire District Assistance Tax 0.289700	0	1,805.16	C
04/15	Fire District Assistance Tax 0.289700	0	6,640.28	C
04/16	Fire District Assistance Tax 0.289700	0	4,715.49	C
04/17	Fire District Assistance Tax 0.289700	0	1,682.96	C
04/18	Fire District Assistance Tax 0.289700	0	2,848.91	C
04/21	Fire District Assistance Tax 0.289700	0	15,017.57	C
04/22	Fire District Assistance Tax 0.289700	0	2,162.49	C
04/23	Fire District Assistance Tax 0.289700	0	3,223.29	C
04/24	Fire District Assistance Tax 0.289700	0	1,175.31	C
04/25	Fire District Assistance Tax 0.289700	0	4,457.45	C
04/28	Fire District Assistance Tax 0.289700	0	6,875.38	C
04/29	Fire District Assistance Tax 0.289700	0	9,487.22	C
04/30	Fire District Assistance Tax 0.289700	0	11,546.05	C
15150.0 Maricopa County Tax Collection			Source Code Total: 270.32	
04/15	AJ Fire Proceeds from Maricopa County Wired 04/15/	0	270.32	C
21100.41 Wells Fargo Repo Investment Interest			Source Code Total: 100.13	
04/01	Investment Interest	0	100.13	C
21100.43 Wells Fargo Trust Investment Interest			Source Code Total: 1.34	
04/02	Investment Interest	0	1.34	C
21100.46 Wells Fargo Investment Investment Interest			Source Code Total: 5.06	
04/03	Investment Interest	0	1.63	C
04/25	Investment Interest	0	1.13	C
04/28	Investment Interest	0	1.15	C
04/28	Investment Interest	0	1.15	C
21100.70 Vining Sparks Investment Interest			Source Code Total: 143.12	
04/04	Investment Interest	0	.97	C
04/04	Investment Interest	0	118.83	C
04/28	Investment Interest	0	23.32	C
21100.80 Stifel Nicolaus & Company Investment Interest			Source Code Total: 78.19	
04/23	Investment Interest	0	78.19	C
73160.0 Deposits			Source Code Total: 124,618.73	
04/02	100-40-53965-10 PSPRS/Jkevin Subsidiary/Ck	0	260.00	C
04/02	100-10-45900-10 SIEVI/Inv 2569/Ck 1715	0	30.00	C
04/02	100-10-45900-10 LEASKE/Inv 2568/Ck 6122	0	30.00	C
04/02	100-10-53965-10 STRAAL/Inv 2556/Ck 7712	0	137.60	C
04/02	100-10-42025-41 SOUA/Inv 2563/Ck 7000007469	0	3,468.00	C
04/02	100-10-42000-41 SOUAALS/Inv 2570/Ck	0	12,905.40	C
04/02	100-10-10035-10 TEMFMRD/Inv 2574/Ck 508789	0	200.77	C
04/02	100-10-42700-50 ABRH/Inv 2585/Ck 920740	0	50.00	C
04/02	100-10-42700-50 CTS/Inv 2581/Ck 23745	0	100.00	C
04/02	100-10-62060-10 GFOA/reimbursement/Ck 20051	0	60.00	C
04/09	100-10-42700-50 Ahenningsen/Inv 2591/CASH A	0	50.00	C
04/09	100-10-42700-50 CircleK/Inv 2593/Ck 10027758	0	100.00	C
04/09	100-10-42700-50 Spetersburg/Inv 2592/Ck 104	0	50.00	C
04/09	100-10-21665-10 HealthEquity/Reimb	0	15.80	C
04/09	100-20-62140-20 McNeil&Co/w/s reimb/Ck 139964	0	229.69	C
04/09	100-20-62140-20 McNeil&Co/w/s reimb/Ck 140034	0	466.15	C
04/09	100-10-45900-10 SOROP/Inv 2566/Ck 1243	0	10.00	C
04/09	100-10-45900-10 SOROP/Inv 2566/Ck 1239	0	10.00	C

04/09	100-40-53965-10 KEVINJO/Inv 2587/Ck 362533	0	890.10	C
04/09	100-10-43200-20 FLOFD/Inv2576,2577,2578/93956	0	2,582.44	C
04/09	100-10-10035-10 SALRPMIC/Inv 2575/Ck 608586	0	200.77	C
04/09	100-10-43500-41 AJUSD/Inv 2561/Ck 443176004	0	60.00	C
04/09	100-10-43300-50 CITOAJ/Inv	0	164.19	C
04/09	100-20-43400-15 PUBADV/Inv 2590/Ck 1014	0	7,839.00	C
04/14	100-10-43540-41 Icroshaw/Inv 2594/CASH A	0	3.00	C
04/14	100-10-42700-50 Zarephath/Inv 2595/CK 3160	0	50.00	C
04/14	100-10-60440-15 Dmontgomery/reim shipping/ck	0	24.86	C
04/14	100-20-62140-20 McNeil&Co/reim wndshld/ck	0	349.48	C
04/14	100-10-42200-41 AntennaSites/May Rent/Ck 17571	0	564.74	C
04/14	100-10-45800-10 STRAAL/Inv 2588/ck 7721	0	27.52	C
04/14	100-10-45800-10 GALLPEP/Inv 2586/Ck 1858	0	442.95	C
04/14	100-10-43200-20 ARISLD/inv	0	84,512.25	C
04/23	100-10-43540-41 Ehrlich/Inv 2603/CASH A	0	3.00	C
04/23	100-10-42600-15 JRogerWood/Inv 2598/506	0	10.00	C
04/23	100-10-42600-15 LexisNexis/Inv 2600/472209231	0	10.00	C
04/23	100-10-42600-15 Chase-Lalliss/Inv	0	10.00	C
04/23	100-20-55620-20	0	238.07	C
04/23	100-10-42050-41 SOUA/Inv 2596/7000009140	0	620.00	C
04/28	100-10-21665-10 HealthEquity/Reimb	0	3.95	C
04/28	100-20-43400-15 PUBADV/Inv 2606/1016	0	7,839.00	C
73750.0 Revenue Transfer			Source Code Total: 85.08	
04/21	TMMS Transfer from 300 Fund	0	85.08	C
90400.0 Refund Interest			Source Code Total: (5.59)	
04/01	134719 101-03-002C2 2013 Adjustment/Corr	134719	(4.92)	D
04/03	134754 T99-18-87901 2012 Adjustment/Corr Refund	134754	(.51)	D
04/03	134754 T99-18-87901 2013 Adjustment/Corr Refund	134754	(.16)	D
90930.0 Warrants Redeemed			Source Code Total: (476,512.87)	
04/01	Paid Warrants	0	(14,778.82)	D
04/02	Paid Warrants	0	(78,054.52)	D
04/03	Paid Warrants	0	(1,649.03)	D
04/04	Paid Warrants	0	(7,398.02)	D
04/07	Paid Warrants	0	(4,262.00)	D
04/08	Paid Warrants	0	(4,872.64)	D
04/09	Paid Warrants	0	(6,550.48)	D
04/10	Paid Warrants	0	(6,467.43)	D
04/11	Paid Warrants	0	(229.69)	D
04/14	Paid Warrants	0	(4,194.97)	D
04/15	Paid Warrants	0	(17,881.79)	D
04/16	Paid Warrants	0	(90,439.50)	D
04/17	Paid Warrants	0	(1,818.38)	D
04/18	Paid Warrants	0	(7,900.61)	D
04/21	Paid Warrants	0	(373.22)	D
04/22	Paid Warrants	0	(27,345.93)	D
04/23	Paid Warrants	0	(82,327.68)	D
04/24	Paid Warrants	0	(16,543.34)	D
04/25	Paid Warrants	0	(1,248.19)	D
04/28	Paid Warrants	0	(2,543.30)	D
04/29	Paid Warrants	0	(26,174.47)	D
04/30	Paid Warrants	0	(73,458.86)	D
91220.0 Disbursed by County Treasurer			Source Code Total: (476,014.94)	
04/09	Employees Payroll Direct Deposit	0	(182,412.97)	D
04/09	District Federal & State P/R Taxes	0	(39,712.60)	D
04/09	District 457, union dues, pac	0	(19,639.82)	D
04/23	Employees Payroll Direct Deposit	0	(175,981.85)	D
04/23	District Federal & State P/R Taxes	0	(38,714.60)	D
04/23	District 457, Union Dues,PAC	0	(19,553.10)	D

91280.0 Outgoing Wire Fee		Source Code Total: (40.00)	
04/09	Wire Transfer Chg	0	(20.00) D
04/23	Wire Transfer Chg	0	(20.00) D
91290.0 Outgoing Wire Surcharge		Source Code Total: (10.00)	
04/09	Wire Transfer Chg	0	(5.00) D
04/23	Wire Transfer Chg	0	(5.00) D
6116421001 Apache Junction Fire District		Ending Balance: 3,153,030.34	

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6116421001 Apache Junction Fire District		Account Total: 592,253.87			
Fund: 1102				Fund Total: 358,278.24	
Status: OUTS				Status Total: 108,878.67	
HEALTHEQUITY, INC	1102021260	118.57	06/28/13	06/28/13	
JOHN MCCARTHY	1102021453	57.23	08/28/13	08/28/13	
FIRE CHIEFS ASSOC. OF PINAL CN	1102022230	100.00	03/19/14	03/19/14	
DAILY NEWS FOR AMERICA'S FIRE	1102022336	350.00	04/09/14	04/09/14	
APACHE JUNCTION UNIFIED	1102022341	1,729.60	04/16/14	04/16/14	
LIFE INSURANCE COMPANY OF NA	1102022347	5,839.58	04/16/14	05/01/14	
AA COOLING AND HEATING LLC	1102022373	370.96	04/23/14	04/24/14	
ALLIED WASTE TRANS, INC.	1102022374	147.90	04/23/14	05/02/14	
WATER UTILITIES COMM FD DBA	1102022376	190.96	04/23/14	05/01/14	
BUD'S BULK ICE SERVICE, INC	1102022379	77.98	04/23/14	04/24/14	
CITY OF MESA	1102022384	22,977.80	04/23/14	05/01/14	
CLN EX, LLC	1102022385	993.76	04/23/14	05/01/14	
HUGHES FIRE EQUIPMENT, INC.	1102022391	687.71	04/23/14	05/01/14	
PHYSIO-CONTROL, INC.	1102022395	1,939.53	04/23/14	04/24/14	
MUNICIPAL EMERGENCY SERV. INC.	1102022396	293.48	04/23/14	05/01/14	
PAUL PERKINS	1102022397	290.00	04/23/14	05/02/14	
CADWELL IRREVOCABLE TRUST III	1102022398	374.40	04/23/14	05/02/14	
TOSHIBA BUSINESS SOLUTIONS,INC	1102022404	32.40	04/23/14	04/24/14	
WATER UTILITIES COMM FD DBA	1102022405	40.34	04/30/14	04/30/14	
APACHE TRAIL AUTO SUPPLY, LLC	1102022406	233.00	04/30/14	04/30/14	
ARIZONA WATER COMPANY, INC.	1102022407	282.43	04/30/14	04/30/14	
PAUL BOURGEOIS	1102022408	454.00	04/30/14	04/30/14	
BUD'S BULK ICE SERVICE, INC	1102022409	97.47	04/30/14	04/30/14	
ECMS, INC.	1102022410	922.42	04/30/14	04/30/14	
GOLD CANYON EMBROIDERY	1102022412	77.13	04/30/14	04/30/14	
GLOBAL EQUIPMENT CO	1102022413	1,383.59	04/30/14	04/30/14	
HUGHES FIRE EQUIPMENT, INC.	1102022414	536.79	04/30/14	04/30/14	
KANSAS STATE BANK OF MANHATTAN	1102022415	177.82	04/30/14	04/30/14	
MCC - VICC	1102022416	1,600.00	04/30/14	04/30/14	
MEDIACOM	1102022417	149.90	04/30/14	04/30/14	
MOW POWER, INC.	1102022418	301.35	04/30/14	04/30/14	
PREVENTIVE PEST CONTROL, LLC	1102022419	50.00	04/30/14	04/30/14	
SCF PREMIER INSURANCE COMPANY	1102022420	45,688.00	04/30/14	04/30/14	
SIGNLINE	1102022421	370.27	04/30/14	04/30/14	
ANTIDOTE ENT LLC DBA	1102022422	2,381.91	04/30/14	04/30/14	
MATLICK ENTERPRISES INC DBA	1102022423	16,908.78	04/30/14	04/30/14	
VISION BUSINESS PRODUCTS, INC	1102022427	147.91	04/30/14	04/30/14	
WAXIE'S ENTERPRISES, INC	1102022428	503.70	04/30/14	04/30/14	
Status: PAID				Status Total: 249,399.57	
ERIC T. ELLSWORTH	1102022093	93.92	02/12/14	04/25/14	
APACHE JUNCTION UNIFIED	1102022118	1,564.32	02/19/14	04/15/14	
MICHAEL A. AMENT	1102022137	852.89	02/26/14	04/04/14	
ANDY KUHN	1102022206	20.00	03/12/14	04/02/14	
APACHE JUNCTION UNIFIED	1102022221	1,608.83	03/19/14	04/15/14	
WATER UTILITIES COMM FD DBA	1102022222	170.36	03/19/14	04/01/14	

FIRST CHOICE AUTO GLASS, INC.	1102022229	210.84	03/19/14	04/01/14
PHYSIO-CONTROL, INC.	1102022238	2,785.21	03/19/14	04/01/14
PAUL PERKINS	1102022241	90.00	03/19/14	04/17/14
LYLE PETER QUAN	1102022244	115.37	03/19/14	04/15/14
DAVID DELP DBA	1102022250	143.67	03/26/14	04/01/14
WATER UTILITIES COMM FD DBA	1102022251	39.36	03/26/14	04/03/14
ARIZONA WATER COMPANY, INC.	1102022252	1,482.58	03/26/14	04/01/14
CHASE MASTER CARD	1102022253	10,296.32	03/26/14	04/02/14
CITY OF MESA	1102022256	793.83	03/26/14	04/03/14
CLN EX, LLC	1102022257	445.32	03/26/14	04/03/14
FLEETPRIDE, INC	1102022258	70.20	03/26/14	04/02/14
GENERAL BUSINESS, INC	1102022259	73.51	03/26/14	04/01/14
GINCO PLUMBING LLC	1102022260	1,004.15	03/26/14	04/10/14
LIBERTY WATER COMPANY, INC.	1102022261	260.15	03/26/14	04/01/14
BRYAN HEUN	1102022262	125.22	03/26/14	04/09/14
MEDIACOM	1102022263	149.90	03/26/14	04/01/14
SKI'S A/C AND PLUMBING, INC.	1102022264	140.00	03/26/14	04/01/14
SOUTHWEST GAS CORPORATION	1102022265	285.52	03/26/14	04/03/14
THE WINDOW TINTER	1102022266	85.00	03/26/14	04/03/14
TODD ORMISTON	1102022267	1,000.00	03/26/14	04/01/14
MATLICK ENTERPRISES INC DBA	1102022268	6,419.13	03/26/14	04/01/14
AA COOLING AND HEATING LLC	1102022269	571.08	04/02/14	04/14/14
AETNA BEHAVIORAL HEALTH, LLC	1102022270	823.65	04/02/14	04/10/14
ALLIED WASTE TRANS, INC.	1102022271	77.34	04/02/14	04/15/14
APACHE TRAIL AUTO SUPPLY, LLC	1102022272	579.27	04/02/14	04/09/14
ARIZONA WATER COMPANY, INC.	1102022273	296.34	04/02/14	04/08/14
AVESIS, INC.	1102022274	898.21	04/02/14	04/16/14
BLESSUM, BRANDON	1102022275	1,656.00	04/02/14	04/09/14
COOKSON DOOR SALES OF AZ, INC	1102022276	875.15	04/02/14	04/08/14
JEFF CRANMER	1102022277	2,006.00	04/02/14	04/07/14
DUPUIS, ALEX	1102022278	2,134.35	04/02/14	04/14/14
FIRST CHOICE AUTO GLASS, INC.	1102022279	229.69	04/02/14	04/11/14
FLEETPRIDE, INC	1102022280	201.90	04/02/14	04/09/14
FRED PRYOR SEMINARS-CAREER TRA	1102022281	298.00	04/02/14	04/10/14
FREIGHTLINER-STERLING-	1102022282	73.67	04/02/14	04/09/14
FRONTIER SHOP SUPPLIES, INC	1102022283	61.64	04/02/14	04/10/14
GOLD CANYON EMBROIDERY	1102022284	12.00	04/02/14	04/10/14
HUGHES FIRE EQUIPMENT, INC.	1102022285	646.86	04/02/14	04/09/14
NORMAN INDUSTRIAL MATERIALSDBA	1102022286	1,361.55	04/02/14	04/09/14
KANSAS STATE BANK OF MANHATTAN	1102022287	177.82	04/02/14	04/09/14
L.N. CURTIS & SONS	1102022288	455.99	04/02/14	04/09/14
MITCH MCCOLLOUGH	1102022289	1,552.50	04/02/14	04/15/14
DAN MCKINNEY	1102022290	600.00	04/02/14	04/07/14
MEDIACOM	1102022291	299.80	04/02/14	04/10/14
RICHARD MOONEY	1102022292	635.07	04/02/14	04/15/14
PROPHET NETWORK INTEGRATION,IN	1102022293	1,258.95	04/02/14	04/17/14
REDBURN TIRE COMPANY, INC.	1102022294	340.31	04/02/14	04/08/14
SKI'S A/C AND PLUMBING, INC.	1102022295	80.00	04/02/14	04/08/14
SPECTRAC SUSPENSION CENTERS	1102022296	1,177.43	04/02/14	04/08/14
TURBO & ELECTRIC SALES, INC	1102022297	276.96	04/02/14	04/08/14
MATLICK ENTERPRISES INC DBA	1102022298	1,826.45	04/02/14	04/08/14
UNION SECURITY INSURANCE COMP.	1102022299	3,968.19	04/02/14	04/10/14
UNITED STATES POSTAL SERVICE	1102022300	500.00	04/02/14	04/09/14
VISION BUSINESS PRODUCTS, INC	1102022301	772.20	04/02/14	04/09/14
WAXIE'S ENTERPRISES, INC	1102022302	485.26	04/02/14	04/14/14
BRIAN A WHITE	1102022303	1,656.00	04/02/14	04/07/14
AZ FIRE & BURN EDUC. ASSOC.	1102022304	150.00	04/09/14	04/30/14
ALERT ALL CORP.	1102022305	350.00	04/09/14	04/16/14

AZ DEPT OF REVENUE-SALES TAX	1102022306	306.46	04/09/14	04/15/14
ARIZONAWATERCONDITIONING DBA	1102022307	63.55	04/09/14	04/15/14
BEST HARDWARE	1102022308	237.84	04/09/14	04/21/14
BOUND TREE MEDICAL LLC	1102022309	2,117.53	04/09/14	04/15/14
BOY SCOUTS OF AMERICA	1102022310	309.85	04/09/14	04/16/14
BUD'S BULK ICE SERVICE, INC	1102022311	135.38	04/09/14	04/21/14
CHANDLER FIRE CADETS	1102022312	300.00	04/09/14	04/18/14
CREATIVE COMMUNICATIONS, INC.	1102022313	498.11	04/09/14	04/15/14
CUMMINS ROCKY MOUNTAIN, LLC	1102022314	237.98	04/09/14	04/15/14
FIRST CHOICE AUTO GLASS, INC.	1102022315	466.15	04/09/14	04/25/14
WITMER PUBLIC SAFETY GROUP INC	1102022316	109.90	04/09/14	04/17/14
FLEETPRIDE, INC	1102022317	229.85	04/09/14	04/15/14
FREIGHTLINER-STERLING-	1102022318	266.23	04/09/14	04/16/14
ST HELEN AUTO & HARDWARE, INC.	1102022319	75.69	04/09/14	04/16/14
GEARGRID, LLC	1102022320	2,613.00	04/09/14	04/16/14
CHARLES Z. HANSON	1102022321	20.00	04/09/14	04/25/14
INT ASSOC OF BLACK PROF FF	1102022322	20.00	04/09/14	04/30/14
MICHAEL H GOLDBERG, DBA:	1102022323	272.24	04/09/14	04/15/14
MEDIACOM	1102022324	219.90	04/09/14	04/17/14
MOTOROLA SOLUTIONS, INC	1102022325	317.36	04/09/14	04/15/14
PITNEY BOWES	1102022326	139.63	04/09/14	04/17/14
RAY'S PRINTING, INC.	1102022327	213.44	04/09/14	04/15/14
SALT RIVER PROJECT	1102022328	3,974.89	04/09/14	04/15/14
SHI INTERNATIONAL CORP.	1102022329	625.27	04/09/14	04/18/14
SHRED-IT USA, INC.	1102022330	90.00	04/09/14	04/15/14
GARY A. SMITH, MD, PLLC	1102022331	9,537.50	04/09/14	04/16/14
SOLVENT RECY-CLEAN, INC	1102022332	113.01	04/09/14	04/18/14
SUPERSTITION MOUNTAINS CFD #1	1102022333	261.52	04/09/14	04/16/14
TARGETSAFETY.COM, INC.	1102022334	9,770.00	04/09/14	04/16/14
MATLICK ENTERPRISES INC DBA	1102022335	311.10	04/09/14	04/15/14
AFLAC	1102022337	6,043.44	04/16/14	04/24/14
ALLIED WASTE TRANS, INC.	1102022338	318.64	04/16/14	04/25/14
AMERICAN EXPRESS CORPORATE	1102022339	8,061.41	04/16/14	04/22/14
APACHE OXY-MED INC DBA	1102022342	620.00	04/16/14	04/23/14
ARIZONA WATER COMPANY, INC.	1102022343	388.10	04/16/14	04/22/14
EBO INVESTMENT DBA	1102022344	29.96	04/16/14	04/23/14
BOUND TREE MEDICAL LLC	1102022345	1,728.56	04/16/14	04/22/14
BUD'S BULK ICE SERVICE, INC	1102022346	58.48	04/16/14	04/28/14
CIGNA HEALTH & LIFE INS COMP	1102022348	73,621.38	04/16/14	04/23/14
CITY OF APACHE JUNCTION	1102022349	8,829.93	04/16/14	04/24/14
COOPERATIVE PERSONNEL SVCS	1102022351	4,481.50	04/16/14	04/23/14
BARBARA KLAPPER DBA	1102022352	195.00	04/16/14	04/22/14
FIRST CHOICE AUTO GLASS, INC.	1102022353	349.48	04/16/14	04/25/14
CSC ELECTRICAL CONTRACTOR, LLC	1102022354	5,801.70	04/16/14	04/22/14
FREIGHTLINER-STERLING-	1102022355	223.44	04/16/14	04/23/14
GOLD CANYON EMBROIDERY	1102022356	82.50	04/16/14	04/23/14
GENERAL ELECTRIC CAPITAL CORP	1102022357	175.19	04/16/14	04/22/14
TINA GEROLA	1102022358	44.27	04/16/14	04/24/14
ROBERT HORNE FORD	1102022359	127.03	04/16/14	04/24/14
HUGHES FIRE EQUIPMENT, INC.	1102022360	104.05	04/16/14	04/23/14
MEDIACOM	1102022361	149.90	04/16/14	04/22/14
MESA DISCOUNT, INC	1102022362	698.43	04/16/14	04/24/14
CENTURYLINK	1102022363	2,950.85	04/16/14	04/22/14
SIDNEY LEX FELKER, P.C.	1102022364	1,417.05	04/16/14	04/22/14
SONORA QUEST LABORATORIES, LLC	1102022365	99.00	04/16/14	04/22/14
TURBO & ELECTRIC SALES, INC	1102022366	1,305.02	04/16/14	04/22/14
MATLICK ENTERPRISES INC DBA	1102022367	5,074.15	04/16/14	04/22/14
UNIFIRST CORPORATION	1102022369	1,009.12	04/16/14	04/23/14

VERIZON WIRELESS SERVICES LLC	1102022370	800.24	04/16/14	04/24/14
VOYAGER FLEET SYSTEMS, INC DBA	1102022371	1,417.81	04/16/14	04/23/14
WAXIE'S ENTERPRISES, INC	1102022372	737.92	04/16/14	04/23/14
DAVID DELP DBA	1102022375	577.70	04/23/14	04/29/14
ARIZONA WATER COMPANY, INC.	1102022377	965.53	04/23/14	04/29/14
BCM ENTERPRISES, LLC DBA	1102022378	86.53	04/23/14	04/30/14
CHASE MASTER CARD	1102022380	11,584.69	04/23/14	04/29/14
COOPER'S SEWER & DRAIN INC	1102022386	90.00	04/23/14	04/30/14
FLEETPRIDE, INC	1102022387	195.02	04/23/14	04/30/14
FREIGHTLINER-STERLING-	1102022388	708.54	04/23/14	04/30/14
GLOBAL EQUIPMENT CO	1102022389	2,611.25	04/23/14	04/29/14
LIBERTY WATER COMPANY, INC.	1102022390	268.25	04/23/14	04/29/14
LINX AUTO BODY, LLC	1102022392	1,365.96	04/23/14	04/30/14
L.N. CURTIS & SONS	1102022393	4,938.48	04/23/14	04/30/14
MEDIACOM	1102022394	299.80	04/23/14	04/29/14
PIONEER DISTRIBUTING CO., INC.	1102022399	125.22	04/23/14	04/29/14
REDBURN TIRE COMPANY, INC.	1102022400	4,280.78	04/23/14	04/29/14
PINNACLE PEAK HOLDING CORP	1102022401	469.22	04/23/14	04/30/14
SOUTHWEST GAS CORPORATION	1102022402	215.76	04/23/14	04/30/14
HAJOCA CORPORATION, DBA	1102022403	128.68	04/23/14	04/30/14
Fund: 1103				Fund Total: 233,975.63
Status: OUTS				Status Total: 6,862.33
EQUITY, HEALTH	1103016953	6,751.33	04/25/14	05/02/14
PINAL COUNTY, UNITED WAY OF	1103016957	111.00	04/25/14	05/01/14
Status: PAID				Status Total: 227,113.30
CLEARINGHOUSE, SUPPORT PAYMENT	1103016935	1,618.77	03/28/14	04/01/14
EQUITY, HEALTH	1103016936	6,434.13	03/28/14	04/04/14
MONTGOMERY & DEROSE, THOMPSON	1103016937	324.70	03/28/14	04/01/14
PERSONNEL, PUBLIC SAFETY	1103016938	61,603.70	03/28/14	04/02/14
PINAL COUNTY, UNITED WAY OF	1103016939	111.00	03/28/14	04/04/14
RETIREMENT SYSTEM, ARIZONA STATE	1103016940	6,064.30	03/28/14	04/02/14
BARTZ, KELLY J	1103016942	1,004.28	04/11/14	04/14/14
CLEARINGHOUSE, SUPPORT PAYMENT	1103016943	1,618.77	04/11/14	04/15/14
EQUITY, HEALTH	1103016944	6,751.33	04/11/14	04/18/14
MONTGOMERY & DEROSE, THOMPSON	1103016945	232.14	04/11/14	04/15/14
PERSONNEL, PUBLIC SAFETY	1103016946	60,102.22	04/11/14	04/16/14
PINAL COUNTY, UNITED WAY OF	1103016947	111.00	04/11/14	04/18/14
RETIREMENT SYSTEM, ARIZONA STATE	1103016948	6,255.28	04/11/14	04/16/14
TAYLOR, JOHN P	1103016949	1,844.94	04/11/14	04/15/14
ANDERSON, JACLYN C	1103016950	1,480.54	04/25/14	04/28/14
BARTZ, KELLY J	1103016951	1,004.28	04/25/14	04/28/14
CLEARINGHOUSE, SUPPORT PAYMENT	1103016952	1,618.77	04/25/14	04/29/14
FARBER, DUSTIN M	1103016954	1,830.84	04/25/14	04/29/14
MONTGOMERY & DEROSE, THOMPSON	1103016955	235.75	04/25/14	04/29/14
PERSONNEL, PUBLIC SAFETY	1103016956	58,848.65	04/25/14	04/30/14
RETIREMENT SYSTEM, ARIZONA STATE	1103016958	6,242.02	04/25/14	04/30/14
TAYLOR, JOHN P	1103016959	1,775.89	04/25/14	04/29/14
	Count	Amount		
Total OUTS:	40	115,741.00		
Total PAID:	164	476,512.87		

Apache Junction Fire District

Monthly Pinal County Treasurer's Bank Account Reconciliation

100 General Fund

Reconciliation References:

A	Previous month's bank ending balance / current month's bank beginning balance
B	Interest Income
C	Deposits
D	March 2014 deposits in transit
E	Transfer to General (100) Fund from Bond (300) Fund
F	Current month's property tax receipts (real and personal)
G	Current month's FDAT receipts
H	Current month's Maricopa County tax receipts
I	Current month's Accounts Payable disbursements
J	Current month's Payroll disbursements
K	Payroll wire service fees
L	Current month's Refunded Interest
M	Current month's bank ending balance
N	Accounts Payable checks outstanding at month-end
O	Payroll checks outstanding at month-end
P	Check #133 in transit at month-end
Q	Check #3780 in transit at month-end
R	Point-N-Pay Payment #PNP13296366
S	Payroll clearing bank account balance
T	Cash Balance per G/L Balance Sheet

Apache Junction Fire District
Pinal County Treasurer #1001 Cash Reconciliation
Fiscal Year 2013 - 2014
4/30/2014

		Deposits (Cash Receipts)	Cash Disbursements	Book Balance
TREASURER'S BALANCE AS OF	4/1/2014			1,566,495.63 (A)
Interest Income:		327.84 (B)		327.84
Cash Receipts				
Deposits		124,518.73 (C)		124,518.73
Deposits		0.00		0.00
Deposits (March 2014 in transit)		100.00 (D)		100.00
Deposits (Revenue Transfer)		85.08 (E)		85.08
Voids		0.00		0.00
Real Tax Receipts	2009	0.00	0.00	0.00
Real Tax Receipts	2010	0.00	0.00	0.00
Real Tax Receipts	2011	1.89	0.00	1.89
Real Tax Receipts	2012	2.04	(0.01)	2.03
Real Tax Receipts	2013	1,868,869.88	(454.35)	1,868,415.53
Personal Property Taxes Receipts	2004	9.16		9.16
Personal Property Taxes Receipts	2005	9.90		9.90
Personal Property Taxes Receipts	2006	16.25	0.00	16.25
Personal Property Taxes Receipts	2007	8.44	0.00	8.44
Personal Property Taxes Receipts	2008	4.79	0.00	4.79
Personal Property Taxes Receipts	2009	2.64	0.00	2.64
Personal Property Taxes Receipts	2010	117.73	0.00	117.73
Personal Property Taxes Receipts	2011	409.91	0.00	409.91
Personal Property Taxes Receipts	2012	1,560.02	(11.36)	1,548.66
Personal Property Taxes Receipts	2013	80,022.74	(12.90)	80,009.84
FDAT (Contributions Fire Assistance)		86,103.30		86,103.30 (G)
Maricopa County Tax Collection		270.32		270.32 (H)
SRP Contributions		0.00		0.00
NSF return item(s)		0.00		0.00
Cash Disbursements				
Accounts Payable		(327,676.84) (I)		(327,676.84) (J)
Payroll Activity		(633,833.97)		(961,510.81)
Payroll Wire fees/surcharges			(50.00) (K)	(50.00)
Refund Interest			(5.59) (L)	(5.59)
Interest / Finance Charges			0.00	0.00
Other Income			0.00	0.00
Transfer In:				
Transfer In from Bond Fund		0.00		0.00
Transfer Out:				
Transfer to Special Projects Fund			0.00	0.00
Transfer to				0.00
		2,162,440.66	(962,045.02)	\$ 2,766,891.27
TREASURER'S BALANCE				
Ending Balance as of:	4/30/2014	Balance from YTD Column		\$ 3,153,030.34 (M)
Less: LOC Advances				
Plus: LOC Payments				
		Net Line of Credit		0.00
Less: Outstanding A/P Checks		(108,878.67) (N)		
Less: Outstanding P/R Checks		(6,862.33) (O)		(115,741.00)
Less: Checks in process booked to Encumbrance account to be paid in April				0.00
Plus: A/R deposits in transit				50.00 (P)
		Check # 133		50.00 (Q)
		Check #3780		200.77 (R)
		PNP #13296366		\$ 3,037,590.11
Prepared by:		Cash in Payroll Clearing Account Balance		100.00 (S)
		GL accounts 10100 thru 10150		\$ 3,037,690.11
		Petty Cash		100.00
		Should tie to Balance Sheet		\$ 3,037,790.11 (T)
				\$ 3,037,790.11
				\$

Apache Junction Fire District
Pinal County Treasurer #1001 Cash Reconciliation
Fiscal Year 2013 - 2014
3/31/2014

		Deposits (Cash Receipts)	Cash Disbursements	Book Balance
TREASURER'S BALANCE AS OF	3/1/2014			(A) 2,104,532.23
Interest Income:		RE12 2,423.01 (B)		2,423.01
Cash Receipts				
Deposits		106,184.22 (T)		106,184.22
Deposits		(B) 11,174.00		11,174.00
Deposits (February 2014 in transit)		100.00 (N)		100.00
Deposits (Revenue Transfer)		(M) 239.13		239.13
Deposits (Revenue Transfer)		319.71 (X)		319.71
Deposits		234.62		234.62
Real Tax Receipts	2090		JE0322 (477.99) (P)	10,869.53
Real Tax Receipts	2010	11,347.52	(G) (294.01) JE0323	31.43
Real Tax Receipts	2011	325.44	(349.41) (H)	1,014.70
Real Tax Receipts	2012	1,014.70		197,018.02
Real Tax Receipts	2013	197,367.43		0.00
Real Tax Receipts	2006	0.00	JE0324	24.96
Personal Property Taxes Receipts	2007	24.96		54.59
Personal Property Taxes Receipts	2008	54.59		60.08
Personal Property Taxes Receipts	2009	60.08		194.04
Personal Property Taxes Receipts	2010	194.04		234.70
Personal Property Taxes Receipts	2011	234.70		883.93
Personal Property Taxes Receipts	2012	883.93		18,097.94
Personal Property Taxes Receipts	2013	18,097.94		8,750.39
FDAT (Contributions Fire Assistance)		8,750.39 (D)		247.77
Maricopa County Tax Collection		(E) 247.77		0.00
SRP Contributions		0.00		0.00
NSF return item(s)		0.00		0.00
Cash Disbursements				
Accounts Payable			(237,872.85) (I)	(896,087.28)
Payroll Activity			(658,214.43) (J)	
Payroll Wire fees/surcharges			RE13 (50.00) (K)	(50.00)
Refund Interest			JB0325 (56.09) (L)	(56.09)
Interest & Finance Charges			0.00	0.00
Other Income			0.00	0.00
Transfer In:				
Transfer In from Bond Fund		0.00		0.00
Transfer Out:				
Transfer to Special Projects Fund			0.00	0.00
Transfer to				0.00
		359,278.18	(897,314.78)	\$ 1,566,495.63 (A)
TREASURER'S BALANCE				
Ending Balance as of:	3/31/2014	Balance from YTD Column		\$ 1,943,651.70 (P)
Less: LOC Advances				
Plus: LOC Payments				
Net Line of Credit				0.00
Less: Outstanding A/P Checks			(30,601.40) (Q)	
Less: Outstanding P/R Checks			(A) (76,156.60)	(106,758.00)
Less: Checks in process booked to Encumbrance account to be paid in April				(2,620.50) (S)
Plus: A/R deposits in transit				100.00 (U)
Prepared by: Roger Wood 4/5/14		Ck#23745		\$ 1,834,673.20 (D)
Cash in Payroll Clearing Account Balance				100.00 (V)
GL accounts 10100 thru 10150				\$ 1,834,473.20
Petty Cash				100.00
Should tie to Balance Sheet				\$ 1,834,673.20 (W)
				\$ 1,834,573.20
				\$



Pinal County Treasurer

Monthly Statement

Date Range: 4/1/2014 to 4/30/2014

Account	Period	YTD	
6116421001	Apache Junction Fire District		
Begin Balance:	1,943,651.70	2,722,799.92	
Income:	2,161,962.04	9,972,391.67	
LOC Advance:	.00	.00	
Expense:	(952,583.40)	(9,542,161.25)	LOC: .00
LOC Payments:	.00	.00	Warrants Outstanding: (115,741.00)
Cash Balance:	3,153,030.34	(M) 3,153,030.34	End: 3,037,289.34

Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount	
6116421001 Apache Junction Fire District		Beginning Balance:	1,943,651.70	2,722,799.92
11100.2009	2009 Real Estate Taxes	.00	234.62	
11100.2010	2010 Real Estate Taxes	.00	10,858.53	
11100.2011	2011 Real Estate Taxes	1.89	347.11	
11100.2012	2012 Real Estate Taxes	2.03	191,816.27	
11100.2013	2013 Real Estate Taxes	1,868,415.53	7,726,922.26	
12100.2004	2004 Personal Property Taxes	9.16	9.16	
12100.2005	2005 Personal Property Taxes	9.90	88.82	
12100.2006	2006 Personal Property Taxes	16.25	68.67	
12100.2007	2007 Personal Property Taxes	8.44	116.63	
12100.2008	2008 Personal Property Taxes	4.79	607.14	
12100.2009	2009 Personal Property Taxes	2.64	947.21	
12100.2010	2010 Personal Property Taxes	117.73	2,376.95	
12100.2011	2011 Personal Property Taxes	409.91	3,971.91	
12100.2012	2012 Personal Property Taxes	1,548.66	14,768.23	
12100.2013	2013 Personal Property Taxes	80,009.84	732,686.99	
14100.0	Salt River Contribution	.00	122,990.04	
15130.0	Contributions Fire Assistance	86,103.30	399,725.58	
15150.0	Maricopa County Tax Collection	270.32	9,998.66	
21100.41	Wells Fargo Repo Investment Interest	100.13	970.19	
21100.42	Wells Fargo High Int Investment Interest	.00	93.21	
21100.43	Wells Fargo Trust Investment Interest	1.34	14.08	
21100.46	Wells Fargo Investment Investment Interest	5.06	1,623.17	
21100.70	Vining Sparks Investment Interest	143.12	3,095.06	
21100.80	Stifel Nicolaus & Company Investment Interest	78.19	454.98	
21100.95	Citigroup Global Market Investment Interest	.00	93.37	
21100.99	SCV UHS Refunding Bond Investment Interest	.00	38.33	
73160.0	Deposits	124,618.73	761,979.00	
73750.0	Revenue Transfer	85.08	(14,504.50)	
90400.0	Refund Interest	(5.59)	(65.82)	
90930.0	Warrants Redeemed	(476,512.87)	(4,210,019.40)	
91220.0	Disbursed by County Treasurer	(476,014.94)	(5,333,353.20)	
91230.0	Expense Transfer	.00	1,877.17	



Pinal County Treasurer

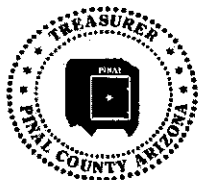
Monthly Statement

Date Range: 4/1/2014 to 4/30/2014

91280.0	Outgoing Wire Fee	(40.00)	#50.00	(480.00)
91290.0	Outgoing Wire Surcharge	(10.00)	(K)	(120.00)
Ending Balance:		3,153,030.34	3,153,030.34	

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116421001 Apache Junction Fire District			Beginning Balance: 1,943,651.70	
11100.2011 2011 Real Estate Taxes			Source Code Total: 1.89	
04/01	Tax Distribution	0	1.89	C
11100.2012 2012 Real Estate Taxes			Source Code Total: 2.03	
04/01	Tax Distribution	0	2.04	C
04/23	Tax Distribution	0	(0.01)	C
11100.2013 2013 Real Estate Taxes			Source Code Total: 1,868,415.53	
04/01	Tax Distribution	0	(454.35)	C
04/01	Tax Distribution	0	3,440.67	C
04/02	Tax Distribution	0	13,564.58	C
04/02	Tax Distribution	0	3,366.82	C
04/02	Tax Distribution	0	4,357.35	C
04/03	Tax Distribution	0	1,321.54	C
04/03	Tax Distribution	0	12,564.23	C
04/03	Tax Distribution	0	8,397.58	C
04/04	Tax Distribution	0	134,204.16	C
04/04	Tax Distribution	0	3,362.92	C
04/04	Tax Distribution	0	3,200.64	C
04/07	Tax Distribution	0	10,068.72	C
04/07	Tax Distribution	0	1,114.53	C
04/07	Tax Distribution	0	3,856.92	C
04/08	Tax Distribution	0	27,392.15	C
04/08	Tax Distribution	0	3,178.44	C
04/08	Tax Distribution	0	1,018.19	C
04/09	Tax Distribution	0	2,820.82	C
04/09	Tax Distribution	0	3,018.34	C
04/09	Tax Distribution	0	52.00	C
04/09	Tax Distribution	0	17,390.86	C
04/09	Tax Distribution	0	7,821.69	C
04/10	Tax Distribution	0	39,092.73	C
04/10	Tax Distribution	0	4,612.65	C
04/10	Tax Distribution	0	8,678.44	C
04/10	Tax Distribution	0	5,872.28	C
04/11	Tax Distribution	0	30,833.73	C
04/11	Tax Distribution	0	13,198.78	C
04/11	Tax Distribution	0	4,834.15	C
04/14	Tax Distribution	0	38,726.30	C
04/14	Tax Distribution	0	616.21	C
04/14	Tax Distribution	0	2,113.58	C
04/14	Tax Distribution	0	4,918.40	C
04/14	Tax Distribution	0	8,514.46	C
04/15	Tax Distribution	0	37,778.27	C
04/15	Tax Distribution	0	662.49	C
04/15	Tax Distribution	0	9,924.18	C



Pinal County Treasurer

Monthly Statement

Date Range: 4/1/2014 to 4/30/2014

04/15	Tax Distribution	0	7,601.43	C
04/16	Tax Distribution	0	33,793.74	C
04/16	Tax Distribution	0	46,874.89	C
04/16	Tax Distribution	0	5,740.89	C
04/16	Tax Distribution	0	7,220.04	C
04/16	Tax Distribution	0	10,176.83	C
04/17	Tax Distribution	0	25,122.02	C
04/17	Tax Distribution	0	5,171.28	C
04/17	Tax Distribution	0	10,885.34	C
04/18	Tax Distribution	0	47,728.62	C
04/18	Tax Distribution	0	20,817.52	C
04/18	Tax Distribution	0	28,579.09	C
04/18	Tax Distribution	0	3,879.06	C
04/21	Tax Distribution	0	33,673.26	C
04/21	Tax Distribution	0	5,925.92	C
04/21	Tax Distribution	0	340,124.57	C
04/21	Tax Distribution	0	5,374.67	C
04/21	Tax Distribution	0	7,437.65	C
04/22	Tax Distribution	0	65,317.76	C
04/22	Tax Distribution	0	10,653.84	C
04/22	Tax Distribution	0	590.71	C
04/23	Tax Distribution	0	37,373.10	C
04/23	Tax Distribution	0	10,846.01	C
04/23	Tax Distribution	0	3,330.29	C
04/23	Tax Distribution	0	10,425.04	C
04/24	Tax Distribution	0	377.09	C
04/24	Tax Distribution	0	3,954.47	C
04/24	Tax Distribution	0	4,495.00	C
04/24	Tax Distribution	0	10,252.08	C
04/24	Tax Distribution	0	5,638.41	C
04/25	Tax Distribution	0	46,082.36	C
04/25	Tax Distribution	0	9,509.04	C
04/25	Tax Distribution	0	5,754.16	C
04/25	Tax Distribution	0	19,123.96	C
04/28	Tax Distribution	0	18,283.84	C
04/28	Tax Distribution	0	24,880.84	C
04/28	Tax Distribution	0	36,611.68	C
04/28	Tax Distribution	0	6,981.00	C
04/28	Tax Distribution	0	30,942.09	C
04/29	Tax Distribution	0	45,972.75	C
04/29	Tax Distribution	0	12,853.03	C
04/29	Tax Distribution	0	128,813.94	C
04/29	Tax Distribution	0	16,084.55	C
04/29	Tax Distribution	0	1,144.96	C
04/29	Tax Distribution	0	7,162.15	C
04/30	Tax Distribution	0	29,497.52	C
04/30	Tax Distribution	0	23,093.21	C
04/30	Tax Distribution	0	93,171.27	C
04/30	Tax Distribution	0	6,624.11	C
04/30	Tax Distribution	0	18,068.49	C



Pinal County Treasurer

Monthly Statement

Date Range: 4/1/2014 to 4/30/2014

04/30	Tax Distribution	0	2,944.51	C
12100.2004 2004 Personal Property Taxes			Source Code Total: 9.16	
04/23	Tax Distribution	0	9.16	C
12100.2005 2005 Personal Property Taxes			Source Code Total: 9.90	
04/23	Tax Distribution	0	9.90	C
12100.2006 2006 Personal Property Taxes			Source Code Total: 16.25	
04/07	Tax Distribution	0	7.29	C
04/23	Tax Distribution	0	8.96	C
12100.2007 2007 Personal Property Taxes			Source Code Total: 8.44	
04/23	Tax Distribution	0	8.44	C
12100.2008 2008 Personal Property Taxes			Source Code Total: 4.79	
04/04	Tax Distribution	0	4.79	C
12100.2009 2009 Personal Property Taxes			Source Code Total: 2.64	
04/09	Tax Distribution	0	2.64	C
12100.2010 2010 Personal Property Taxes			Source Code Total: 117.73	
04/07	Tax Distribution	0	5.81	C
04/09	Tax Distribution	0	31.98	C
04/18	Tax Distribution	0	5.13	C
04/24	Tax Distribution	0	74.81	C
12100.2011 2011 Personal Property Taxes			Source Code Total: 409.91	
04/07	Tax Distribution	0	6.57	C
04/07	Tax Distribution	0	59.92	C
04/07	Tax Distribution	0	.73	C
04/08	Tax Distribution	0	6.54	C
04/10	Tax Distribution	0	16.96	C
04/11	Tax Distribution	0	191.69	C
04/15	Tax Distribution	0	12.35	C
04/17	Tax Distribution	0	23.25	C
04/24	Tax Distribution	0	91.90	C
12100.2012 2012 Personal Property Taxes			Source Code Total: 1,548.66	
04/03	Tax Distribution	0	11.36	C
04/03	Tax Distribution	0	43.79	C
04/03	Tax Distribution	0	74.91	C
04/04	Tax Distribution	0	12.07	C
04/07	Tax Distribution	0	15.57	C
04/07	Tax Distribution	0	63.70	C
04/07	Tax Distribution	0	6.54	C
04/08	Tax Distribution	0	11.03	C
04/09	Tax Distribution	0	24.40	C
04/09	Tax Distribution	0	25.48	C
04/10	Tax Distribution	0	18.04	C
04/10	Tax Distribution	0	44.83	C
04/11	Tax Distribution	0	209.65	C
04/14	Tax Distribution	0	81.31	C
04/16	Tax Distribution	0	165.10	C
04/16	Tax Distribution	0	59.52	C
04/17	Tax Distribution	0	24.69	C
04/18	Tax Distribution	0	117.87	C
04/21	Tax Distribution	0	12.67	C
04/22	Tax Distribution	0	124.62	C



Pinal County Treasurer

Monthly Statement

Date Range: 4/1/2014 to 4/30/2014

04/23	Tax Distribution	0	4.33	C
04/24	Tax Distribution	0	4.53	C
04/24	Tax Distribution	0	133.54	C
04/25	Tax Distribution	0	58.97	C
04/28	Tax Distribution	0	15.74	C
04/28	Tax Distribution	0	46.46	C
04/28	Tax Distribution	0	20.95	C
04/29	Tax Distribution	0	33.89	C
04/29	Tax Distribution	0	49.31	C
04/30	Tax Distribution	0	33.00	C
04/30	Tax Distribution	0	23.51	C
12100.2013 2013 Personal Property Taxes			Source Code Total: 80,009.84	
04/01	Tax Distribution	0	457.14	C
04/02	Tax Distribution	0	1,114.80	C
04/02	Tax Distribution	0	258.81	C
04/02	Tax Distribution	0	424.76	C
04/03	Tax Distribution	0	(12.90)	C
04/03	Tax Distribution	0	116.03	C
04/03	Tax Distribution	0	259.33	C
04/03	Tax Distribution	0	910.00	C
04/04	Tax Distribution	0	195.58	C
04/04	Tax Distribution	0	60.58	C
04/07	Tax Distribution	0	351.67	C
04/07	Tax Distribution	0	71.18	C
04/07	Tax Distribution	0	205.69	C
04/08	Tax Distribution	0	2,184.77	C
04/08	Tax Distribution	0	85.08	C
04/09	Tax Distribution	0	667.13	C
04/09	Tax Distribution	0	452.69	C
04/09	Tax Distribution	0	357.91	C
04/09	Tax Distribution	0	555.03	C
04/10	Tax Distribution	0	2,892.55	C
04/10	Tax Distribution	0	110.84	C
04/10	Tax Distribution	0	546.93	C
04/10	Tax Distribution	0	1,216.27	C
04/11	Tax Distribution	0	2,245.80	C
04/11	Tax Distribution	0	302.94	C
04/11	Tax Distribution	0	956.48	C
04/14	Tax Distribution	0	2,081.52	C
04/14	Tax Distribution	0	180.65	C
04/14	Tax Distribution	0	282.58	C
04/14	Tax Distribution	0	178.92	C
04/14	Tax Distribution	0	575.79	C
04/15	Tax Distribution	0	4,038.75	C
04/15	Tax Distribution	0	855.22	C
04/16	Tax Distribution	0	2,170.98	C
04/16	Tax Distribution	0	2,824.27	C
04/16	Tax Distribution	0	1,073.17	C
04/16	Tax Distribution	0	357.55	C
04/16	Tax Distribution	0	768.02	C

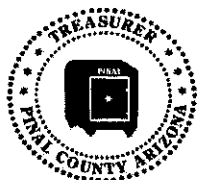


Pinal County Treasurer

Monthly Statement

Date Range: 4/1/2014 to 4/30/2014

04/17	Tax Distribution	0	1,514.36	C
04/17	Tax Distribution	0	212.68	C
04/17	Tax Distribution	0	1,175.70	C
04/18	Tax Distribution	0	6,947.62	C
04/18	Tax Distribution	0	1,508.90	C
04/18	Tax Distribution	0	183.28	C
04/21	Tax Distribution	0	749.43	C
04/21	Tax Distribution	0	303.58	C
04/21	Tax Distribution	0	88.28	C
04/21	Tax Distribution	0	217.62	C
04/21	Tax Distribution	0	385.75	C
04/22	Tax Distribution	0	4,325.13	C
04/22	Tax Distribution	0	235.30	C
04/23	Tax Distribution	0	1,473.28	C
04/23	Tax Distribution	0	745.92	C
04/23	Tax Distribution	0	87.92	C
04/23	Tax Distribution	0	1,096.47	C
04/24	Tax Distribution	0	409.53	C
04/24	Tax Distribution	0	859.49	C
04/24	Tax Distribution	0	343.04	C
04/25	Tax Distribution	0	2,241.11	C
04/25	Tax Distribution	0	232.85	C
04/25	Tax Distribution	0	3,161.52	C
04/25	Tax Distribution	0	612.89	C
04/28	Tax Distribution	0	2,655.20	C
04/28	Tax Distribution	0	1,725.09	C
04/28	Tax Distribution	0	949.89	C
04/28	Tax Distribution	0	756.35	C
04/29	Tax Distribution	0	3,707.68	C
04/29	Tax Distribution	0	1,752.19	C
04/29	Tax Distribution	0	10.27	C
04/29	Tax Distribution	0	485.43	C
04/30	Tax Distribution	0	1,838.27	C
04/30	Tax Distribution	0	1,184.69	C
04/30	Tax Distribution	0	170.48	C
04/30	Tax Distribution	0	735.18	C
04/30	Tax Distribution	0	2,552.96	C
15130.0 Contributions Fire Assistance			Source Code Total: 86,103.30	
04/01	Fire District Assistance Tax 0.289700	0	343.01	C
04/02	Fire District Assistance Tax 0.289700	0	553.43	C
04/03	Fire District Assistance Tax 0.289700	0	466.91	C
04/04	Fire District Assistance Tax 0.289700	0	5,046.65	C
04/07	Fire District Assistance Tax 0.289700	0	291.73	C
04/08	Fire District Assistance Tax 0.289700	0	1,494.44	C
04/09	Fire District Assistance Tax 0.289700	0	1,146.01	C
04/10	Fire District Assistance Tax 0.289700	0	3,807.04	C
04/11	Fire District Assistance Tax 0.289700	0	1,316.52	C
04/14	Fire District Assistance Tax 0.289700	0	1,805.16	C
04/15	Fire District Assistance Tax 0.289700	0	6,640.28	C
04/16	Fire District Assistance Tax 0.289700	0	4,715.49	C



Pinal County Treasurer

Monthly Statement

Date Range: 4/1/2014 to 4/30/2014

04/17	Fire District Assistance Tax 0.289700	0	1,682.96	C
04/18	Fire District Assistance Tax 0.289700	0	2,848.91	C
04/21	Fire District Assistance Tax 0.289700	0	15,017.57	C
04/22	Fire District Assistance Tax 0.289700	0	2,162.49	C
04/23	Fire District Assistance Tax 0.289700	0	3,223.29	C
04/24	Fire District Assistance Tax 0.289700	0	1,175.31	C
04/25	Fire District Assistance Tax 0.289700	0	4,457.45	C
04/28	Fire District Assistance Tax 0.289700	0	6,875.38	C
04/29	Fire District Assistance Tax 0.289700	0	9,487.22	C
04/30	Fire District Assistance Tax 0.289700	0	11,546.05	C
15150.0 Maricopa County Tax Collection			Source Code Total: 270.32	
04/15	AJ Fire Proceeds from Maricopa County Wired 04/15/	0	270.32	C
21100.41 Wells Fargo Repo Investment Interest			Source Code Total: 100.13	
04/01	Investment Interest	0	100.13	C
21100.43 Wells Fargo Trust Investment Interest			Source Code Total: 1.34	
04/02	Investment Interest	0	1.34	C
21100.46 Wells Fargo Investment Investment Interest			Source Code Total: 5.06	
04/03	Investment Interest	0	1.63	C
04/25	Investment Interest	0	1.13	C
04/28	Investment Interest	0	1.15	C
04/28	Investment Interest	0	1.15	C
21100.70 Vining Sparks Investment Interest			Source Code Total: 143.12	
04/04	Investment Interest	0	.97	C
04/04	Investment Interest	0	118.83	C
04/28	Investment Interest	0	23.32	C
21100.80 Stifel Nicolaus & Company Investment Interest			Source Code Total: 78.19	
04/23	Investment Interest	0	78.19	C
73160.0 Deposits			Source Code Total: 124,618.73	
04/02	100-40-53965-10 PSPRS/JKevin Subsidiary/Ck	0	260.00	C ✓
04/02	100-10-45900-10 SIEVI/Inv 2569/Ck 1715	0	30.00	C ✓
04/02	100-10-45900-10 LEASKE/Inv 2568/Ck 6122	0	30.00	C ✓
04/02	100-10-53965-10 STRAAL/Inv 2556/Ck 7712	0	137.60	C ✓
04/02	100-10-42025-41 SOUA/Inv 2563/Ck 7000007469	0	3,468.00	C ✓
04/02	100-10-42000-41 SOUAALS/Inv 2570/Ck	0	12,905.40	C ✓
04/02	100-10-10035-10 TEMFMRD/Inv 2574/Ck 508789	0	200.77	C ✓
04/02	100-10-42700-50 ABRH/Inv 2585/Ck 920740	0	50.00	C ✓
04/02	100-10-42700-50 CTS/Inv 2581/Ck 23745	0	100.00	C ✓
04/02	100-10-62060-10 GFOA/reimbursement/Ck 20051	0	60.00	C ✓
04/09	100-10-42700-50 Ahenningsen/Inv 2591/CASH A	0	50.00	C ✓
04/09	100-10-42700-50 CircleK/Inv 2593/Ck 10027758	0	100.00	C ✓
04/09	100-10-42700-50 Spetersburg/Inv 2592/Ck 104	0	50.00	C ✓
04/09	100-10-21665-10 HealthEquity/Reimb	0	15.80	C ✓
04/09	100-20-62140-20 McNeil&Co/w/s reimb/Ck 139964	0	229.69	C ✓
04/09	100-20-62140-20 McNeil&Co/w/s reimb/Ck 140034	0	466.15	C ✓
04/09	100-10-45900-10 SOROP/Inv 2566/Ck 1243	0	10.00	C ✓
04/09	100-10-45900-10 SOROP/Inv 2566/Ck 1239	0	10.00	C ✓
04/09	100-40-53965-10 KEVINJO/Inv 2587/Ck 362533	0	890.10	C ✓
04/09	100-10-43200-20 FLOFD/Inv 2576,2577,2578/93956	0	2,582.44	C ✓
04/09	100-10-10035-10 SALRPMIC/Inv 2575/Ck 608586	0	200.77	C ✓
04/09	100-10-43500-41 AJUSD/Inv 2561/Ck 443176004	0	60.00	C ✓

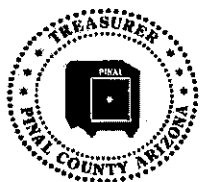


Pinal County Treasurer

Monthly Statement

Date Range: 4/1/2014 to 4/30/2014

04/09	100-10-43300-50 CITOAJ/Inv	0	164.19	C ✓
04/09	100-20-43400-15 PUBADV/Inv 2590/Ck 1014	0	7,839.00	C ✓
04/14	100-10-43540-41 Icroshaw/Inv 2594/CASH A	0	3.00	C ✓
04/14	100-10-42700-50 Zarephath/Inv 2595/CK 3160	0	50.00	C ✓
04/14	100-10-60440-15 Dmontgomery/reim shipping/ck	0	24.86	C ✓
04/14	100-20-62140-20 McNeil&Co/reim wndshld/ck	0	349.48	C ✓
04/14	100-10-42200-41 AntennaSites/May Rent/Ck 17571	0	564.74	C ✓
04/14	100-10-45800-10 STRAAL/Inv 2588/ck 7721	0	27.52	C ✓
04/14	100-10-45800-10 GALLPEP/Inv 2586/Ck 1858	0	442.95	C ✓
04/14	100-10-43200-20 ARISLD/Inv	0	84,512.25	C ✓
04/23	100-10-43540-41 Ehrlich/Inv 2603/CASH A	0	3.00	C ✓
04/23	100-10-42600-15 JRogerWood/Inv 2598/506	0	10.00	C ✓
04/23	100-10-42600-15 LexisNexis/Inv 2600/472209231	0	10.00	C ✓
04/23	100-10-42600-15 Chase-Lalliss/Inv	0	10.00	C ✓
04/23	100-20-55620-20	0	238.07	C ✓
04/23	100-10-42050-41 SOUA/Inv 2596/7000009140	0	620.00	C ✓
04/28	100-10-21665-10 HealthEquity/Reimb	0	3.95	C ✓
04/28	100-20-43400-15 PUBADV/Inv 2606/1016	0	7,839.00	C ✓
73750.0 Revenue Transfer			Source Code Total:	85.08
04/21	TMMS Transfer from 300 Fund	0	85.08	C
90400.0 Refund Interest			Source Code Total:	(5.59)
04/01	134719 101-03-002C2 2013 Adjustment/Corr	134719	(4.92)	D
04/03	134754 T99-18-87901 2012 Adjustment/Corr Refund	134754	(.51)	D
04/03	134754 T99-18-87901 2013 Adjustment/Corr Refund	134754	(.16)	D
90930.0 Warrants Redeemed			Source Code Total:	(476,512.87)
04/01	Paid Warrants	0	(14,778.82)	D
04/02	Paid Warrants	0	(78,054.52)	D
04/03	Paid Warrants	0	(1,649.03)	D
04/04	Paid Warrants	0	(7,398.02)	D
04/07	Paid Warrants	0	(4,262.00)	D
04/08	Paid Warrants	0	(4,872.64)	D
04/09	Paid Warrants	0	(6,550.48)	D
04/10	Paid Warrants	0	(6,467.43)	D
04/11	Paid Warrants	0	(229.69)	D
04/14	Paid Warrants	0	(4,194.97)	D
04/15	Paid Warrants	0	(17,881.79)	D
04/16	Paid Warrants	0	(90,439.50)	D
04/17	Paid Warrants	0	(1,818.38)	D
04/18	Paid Warrants	0	(7,900.61)	D
04/21	Paid Warrants	0	(373.22)	D
04/22	Paid Warrants	0	(27,345.93)	D
04/23	Paid Warrants	0	(82,327.68)	D
04/24	Paid Warrants	0	(16,543.34)	D
04/25	Paid Warrants	0	(1,248.19)	D
04/28	Paid Warrants	0	(2,543.30)	D
04/29	Paid Warrants	0	(26,174.47)	D
04/30	Paid Warrants	0	(73,458.86)	D
91220.0 Disbursed by County Treasurer			Source Code Total:	(476,014.94)
04/09	Employees Payroll Direct Deposit	0	(182,412.97)	D
04/09	District Federal & State P/R Taxes	0	(39,712.60)	D



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04/09	District 457, union dues, pac	0	(19,639.82)	D
04/23	Employees Payroll Direct Deposit	0	(175,981.85)	D
04/23	District Federal & State P/R Taxes	0	(38,714.60)	D
04/23	District 457, Union Dues,PAC	0	(19,553.10)	D
91280.0 Outgoing Wire Fee			Source Code Total: (40.00)	
04/09	Wire Transfer Chg	0	(20.00)	D
04/23	Wire Transfer Chg	0	(20.00)	D
91290.0 Outgoing Wire Surcharge			Source Code Total: (10.00)	
04/09	Wire Transfer Chg	0	(5.00)	D
04/23	Wire Transfer Chg	0	(5.00)	D

6116421001 Apache Junction Fire District **Ending Balance: 3,153,030.34**

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6116421001 Apache Junction Fire District		Account Total: 592,253.87			
Fund: 1102		Fund Total: 358,278.24			
Status: OUTS		(N) Status Total: 108,878.67			
HEALTHEQUITY, INC	1102021260	118.57	06/28/13	06/28/13	
JOHN MCCARTHY	1102021453	57.23	08/28/13	08/28/13	
FIRE CHIEFS ASSOC. OF PINAL CN	1102022230	100.00	03/19/14	03/19/14	
DAILY NEWS FOR AMERICA'S FIRE	1102022336	350.00	04/09/14	04/09/14	
APACHE JUNCTION UNIFIED	1102022341	1,729.60	04/16/14	04/16/14	
LIFE INSURANCE COMPANY OF NA	1102022347	5,839.58	04/16/14	05/01/14	
AA COOLING AND HEATING LLC	1102022373	370.96	04/23/14	04/24/14	
ALLIED WASTE TRANS, INC.	1102022374	147.90	04/23/14	05/02/14	
WATER UTILITIES COMM FD DBA	1102022376	190.96	04/23/14	05/01/14	
BUD'S BULK ICE SERVICE, INC	1102022379	77.98	04/23/14	04/24/14	
CITY OF MESA	1102022384	22,977.80	04/23/14	05/01/14	
CLN EX, LLC	1102022385	993.76	04/23/14	05/01/14	
HUGHES FIRE EQUIPMENT, INC.	1102022391	687.71	04/23/14	05/01/14	
PHYSIO-CONTROL, INC.	1102022395	1,939.53	04/23/14	04/24/14	
MUNICIPAL EMERGENCY SERV. INC.	1102022396	293.48	04/23/14	05/01/14	
PAUL PERKINS	1102022397	290.00	04/23/14	05/02/14	
CADWELL IRREVOCABLE TRUST III	1102022398	374.40	04/23/14	05/02/14	
TOSHIBA BUSINESS SOLUTIONS,INC	1102022404	32.40	04/23/14	04/24/14	
WATER UTILITIES COMM FD DBA	1102022405	40.34	04/30/14	04/30/14	
APACHE TRAIL AUTO SUPPLY, LLC	1102022406	233.00	04/30/14	04/30/14	
ARIZONA WATER COMPANY, INC.	1102022407	282.43	04/30/14	04/30/14	
PAUL BOURGEOIS	1102022408	454.00	04/30/14	04/30/14	
BUD'S BULK ICE SERVICE, INC	1102022409	97.47	04/30/14	04/30/14	
ECMS, INC.	1102022410	922.42	04/30/14	04/30/14	
GOLD CANYON EMBROIDERY	1102022412	77.13	04/30/14	04/30/14	
GLOBAL EQUIPMENT CO	1102022413	1,383.59	04/30/14	04/30/14	
HUGHES FIRE EQUIPMENT, INC.	1102022414	536.79	04/30/14	04/30/14	
KANSAS STATE BANK OF MANHATTAN	1102022415	177.82	04/30/14	04/30/14	
MCC - VICC	1102022416	1,600.00	04/30/14	04/30/14	
MEDIACOM	1102022417	149.90	04/30/14	04/30/14	
MOW POWER, INC.	1102022418	301.35	04/30/14	04/30/14	
PREVENTIVE PEST CONTROL, LLC	1102022419	50.00	04/30/14	04/30/14	
SCF PREMIER INSURANCE COMPANY	1102022420	45,688.00	04/30/14	04/30/14	
SIGNLINE	1102022421	370.27	04/30/14	04/30/14	
ANTIDOTE ENT LLC DBA	1102022422	2,381.91	04/30/14	04/30/14	



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MATLICK ENTERPRISES INC DBA	1102022423	16,908.78	04/30/14	04/30/14
VISION BUSINESS PRODUCTS, INC	1102022427	147.91	04/30/14	04/30/14
WAXIE'S ENTERPRISES, INC	1102022428	503.70	04/30/14	04/30/14
Status: PAID			Status Total: 249,399.57	
ERIC T. ELLSWORTH	1102022093	93.92	02/12/14	04/25/14
APACHE JUNCTION UNIFIED	1102022118	1,564.32	02/19/14	04/15/14
MICHAEL A. AMENT	1102022137	852.89	02/26/14	04/04/14
ANDY KUHN	1102022206	20.00	03/12/14	04/02/14
APACHE JUNCTION UNIFIED	1102022221	1,608.83	03/19/14	04/15/14
WATER UTILITIES COMM FD DBA	1102022222	170.36	03/19/14	04/01/14
FIRST CHOICE AUTO GLASS, INC.	1102022229	210.84	03/19/14	04/01/14
PHYSIO-CONTROL, INC.	1102022238	2,785.21	03/19/14	04/01/14
PAUL PERKINS	1102022241	90.00	03/19/14	04/17/14
LYLE PETER QUAN	1102022244	115.37	03/19/14	04/15/14
DAVID DELP DBA	1102022250	143.67	03/26/14	04/01/14
WATER UTILITIES COMM FD DBA	1102022251	39.36	03/26/14	04/03/14
ARIZONA WATER COMPANY, INC.	1102022252	1,482.58	03/26/14	04/01/14
CHASE MASTER CARD	1102022253	10,296.32	03/26/14	04/02/14
CITY OF MESA	1102022256	793.83	03/26/14	04/03/14
CLN EX, LLC	1102022257	445.32	03/26/14	04/03/14
FLEETPRIDE, INC	1102022258	70.20	03/26/14	04/02/14
GENERAL BUSINESS, INC	1102022259	73.51	03/26/14	04/01/14
GINCO PLUMBING LLC	1102022260	1,004.15	03/26/14	04/10/14
LIBERTY WATER COMPANY, INC.	1102022261	260.15	03/26/14	04/01/14
BRYAN HEUN	1102022262	125.22	03/26/14	04/09/14
MEDIACOM	1102022263	149.90	03/26/14	04/01/14
SKI'S A/C AND PLUMBING, INC.	1102022264	140.00	03/26/14	04/01/14
SOUTHWEST GAS CORPORATION	1102022265	285.52	03/26/14	04/03/14
THE WINDOW TINTER	1102022266	85.00	03/26/14	04/03/14
TODD ORMISTON	1102022267	1,000.00	03/26/14	04/01/14
MATLICK ENTERPRISES INC DBA	1102022268	6,419.13	03/26/14	04/01/14
AA COOLING AND HEATING LLC	1102022269	571.08	04/02/14	04/14/14
AETNA BEHAVIORAL HEALTH, LLC	1102022270	823.65	04/02/14	04/10/14
ALLIED WASTE TRANS, INC.	1102022271	77.34	04/02/14	04/15/14
APACHE TRAIL AUTO SUPPLY, LLC	1102022272	579.27	04/02/14	04/09/14
ARIZONA WATER COMPANY, INC.	1102022273	296.34	04/02/14	04/08/14
AVESIS, INC.	1102022274	898.21	04/02/14	04/16/14
BLESSUM, BRANDON	1102022275	1,656.00	04/02/14	04/09/14
COOKSON DOOR SALES OF AZ, INC	1102022276	875.15	04/02/14	04/08/14
JEFF CRANMER	1102022277	2,006.00	04/02/14	04/07/14
DUPUIS, ALEX	1102022278	2,134.35	04/02/14	04/14/14
FIRST CHOICE AUTO GLASS, INC.	1102022279	229.69	04/02/14	04/11/14
FLEETPRIDE, INC	1102022280	201.90	04/02/14	04/09/14
FRED PRYOR SEMINARS-CAREER TRA	1102022281	298.00	04/02/14	04/10/14
FREIGHTLINER-STERLING-	1102022282	73.67	04/02/14	04/09/14
FRONTIER SHOP SUPPLIES, INC	1102022283	61.64	04/02/14	04/10/14
GOLD CANYON EMBROIDERY	1102022284	12.00	04/02/14	04/10/14
HUGHES FIRE EQUIPMENT, INC.	1102022285	646.86	04/02/14	04/09/14
NORMAN INDUSTRIAL MATERIALSDBA	1102022286	1,361.55	04/02/14	04/09/14
KANSAS STATE BANK OF MANHATTAN	1102022287	177.82	04/02/14	04/09/14
L.N. CURTIS & SONS	1102022288	455.99	04/02/14	04/09/14
MITCH MCCOLLOUGH	1102022289	1,552.50	04/02/14	04/15/14
DAN MCKINNEY	1102022290	600.00	04/02/14	04/07/14
MEDIACOM	1102022291	299.80	04/02/14	04/10/14
RICHARD MOONEY	1102022292	635.07	04/02/14	04/15/14



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PROPHET NETWORK INTEGRATION,IN	1102022293	1,258.95	04/02/14	04/17/14
REDBURN TIRE COMPANY, INC.	1102022294	340.31	04/02/14	04/08/14
SKI'S A/C AND PLUMBING, INC.	1102022295	80.00	04/02/14	04/08/14
SPECTRAC SUSPENSION CENTERS	1102022296	1,177.43	04/02/14	04/08/14
TURBO & ELECTRIC SALES, INC	1102022297	276.96	04/02/14	04/08/14
MATLICK ENTERPRISES INC DBA	1102022298	1,826.45	04/02/14	04/08/14
UNION SECURITY INSURANCE COMP.	1102022299	3,968.19	04/02/14	04/10/14
UNITED STATES POSTAL SERVICE	1102022300	500.00	04/02/14	04/09/14
VISION BUSINESS PRODUCTS, INC	1102022301	772.20	04/02/14	04/09/14
WAXIE'S ENTERPRISES, INC	1102022302	485.26	04/02/14	04/14/14
BRIAN A WHITE	1102022303	1,656.00	04/02/14	04/07/14
AZ FIRE & BURN EDUC. ASSOC.	1102022304	150.00	04/09/14	04/30/14
ALERT ALL CORP.	1102022305	350.00	04/09/14	04/16/14
AZ DEPT OF REVENUE-SALES TAX	1102022306	306.46	04/09/14	04/15/14
ARIZONAWATERCONDITIONING DBA	1102022307	63.55	04/09/14	04/15/14
BEST HARDWARE	1102022308	237.84	04/09/14	04/21/14
BOUND TREE MEDICAL LLC	1102022309	2,117.53	04/09/14	04/15/14
BOY SCOUTS OF AMERICA	1102022310	309.85	04/09/14	04/16/14
BUD'S BULK ICE SERVICE, INC	1102022311	135.38	04/09/14	04/21/14
CHANDLER FIRE CADETS	1102022312	300.00	04/09/14	04/18/14
CREATIVE COMMUNICATIONS, INC.	1102022313	498.11	04/09/14	04/15/14
CUMMINS ROCKY MOUNTAIN, LLC	1102022314	237.98	04/09/14	04/15/14
FIRST CHOICE AUTO GLASS, INC.	1102022315	466.15	04/09/14	04/25/14
WITMER PUBLIC SAFETY GROUP INC	1102022316	109.90	04/09/14	04/17/14
FLEETPRIDE, INC	1102022317	229.85	04/09/14	04/15/14
FREIGHTLINER-STERLING-	1102022318	266.23	04/09/14	04/16/14
ST HELEN AUTO & HARDWARE, INC.	1102022319	75.69	04/09/14	04/16/14
GEARGRID, LLC	1102022320	2,613.00	04/09/14	04/16/14
CHARLES Z. HANSON	1102022321	20.00	04/09/14	04/25/14
INT ASSOC OF BLACK PROF FF	1102022322	20.00	04/09/14	04/30/14
MICHAEL H GOLDBERG, DBA:	1102022323	272.24	04/09/14	04/15/14
MEDIACOM	1102022324	219.90	04/09/14	04/17/14
MOTOROLA SOLUTIONS, INC	1102022325	317.36	04/09/14	04/15/14
PITNEY BOWES	1102022326	139.63	04/09/14	04/17/14
RAY'S PRINTING, INC.	1102022327	213.44	04/09/14	04/15/14
SALT RIVER PROJECT	1102022328	3,974.89	04/09/14	04/15/14
SHI INTERNATIONAL CORP.	1102022329	625.27	04/09/14	04/18/14
SHRED-IT USA, INC.	1102022330	90.00	04/09/14	04/15/14
GARY A. SMITH, MD, PLLC	1102022331	9,537.50	04/09/14	04/16/14
SOLVENT RECY-CLEAN, INC	1102022332	113.01	04/09/14	04/18/14
SUPERSTITION MOUNTAINS CFD #1	1102022333	261.52	04/09/14	04/16/14
TARGETSAFETY.COM, INC.	1102022334	9,770.00	04/09/14	04/16/14
MATLICK ENTERPRISES INC DBA	1102022335	311.10	04/09/14	04/15/14
AFLAC	1102022337	6,043.44	04/16/14	04/24/14
ALLIED WASTE TRANS, INC.	1102022338	318.64	04/16/14	04/25/14
AMERICAN EXPRESS CORPORATE	1102022339	8,061.41	04/16/14	04/22/14
APACHE OXY-MED INC DBA	1102022342	620.00	04/16/14	04/23/14
ARIZONA WATER COMPANY, INC.	1102022343	388.10	04/16/14	04/22/14
EBO INVESTMENT DBA	1102022344	29.96	04/16/14	04/23/14
BOUND TREE MEDICAL LLC	1102022345	1,728.56	04/16/14	04/22/14
BUD'S BULK ICE SERVICE, INC	1102022346	58.48	04/16/14	04/28/14
CIGNA HEALTH & LIFE INS COMP	1102022348	73,621.38	04/16/14	04/23/14
CITY OF APACHE JUNCTION	1102022349	8,829.93	04/16/14	04/24/14
COOPERATIVE PERSONNEL SVCS	1102022351	4,481.50	04/16/14	04/23/14
BARBARA KLAPPER DBA	1102022352	195.00	04/16/14	04/22/14



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FIRST CHOICE AUTO GLASS, INC.	1102022353	349.48	04/16/14	04/25/14
CSC ELECTRICAL CONTRACTOR, LLC	1102022354	5,801.70	04/16/14	04/22/14
FREIGHTLINER-STERLING-	1102022355	223.44	04/16/14	04/23/14
GOLD CANYON EMBROIDERY	1102022356	82.50	04/16/14	04/23/14
GENERAL ELECTRIC CAPITAL CORP	1102022357	175.19	04/16/14	04/22/14
TINA GEROLA	1102022358	44.27	04/16/14	04/24/14
ROBERT HORNE FORD	1102022359	127.03	04/16/14	04/24/14
HUGHES FIRE EQUIPMENT, INC.	1102022360	104.05	04/16/14	04/23/14
MEDIACOM	1102022361	149.90	04/16/14	04/22/14
MESA DISCOUNT, INC	1102022362	698.43	04/16/14	04/24/14
CENTURYLINK	1102022363	2,950.85	04/16/14	04/22/14
SIDNEY LEX FELKER, P.C.	1102022364	1,417.05	04/16/14	04/22/14
SONORA QUEST LABORATORIES, LLC	1102022365	99.00	04/16/14	04/22/14
TURBO & ELECTRIC SALES, INC	1102022366	1,305.02	04/16/14	04/22/14
MATLICK ENTERPRISES INC DBA	1102022367	5,074.15	04/16/14	04/22/14
UNIFIRST CORPORATION	1102022369	1,009.12	04/16/14	04/23/14
VERIZON WIRELESS SERVICES LLC	1102022370	800.24	04/16/14	04/24/14
VOYAGER FLEET SYSTEMS, INC DBA	1102022371	1,417.81	04/16/14	04/23/14
WAXIE'S ENTERPRISES, INC	1102022372	737.92	04/16/14	04/23/14
DAVID DELP DBA	1102022375	577.70	04/23/14	04/29/14
ARIZONA WATER COMPANY, INC.	1102022377	965.53	04/23/14	04/29/14
BCM ENTERPRISES, LLC DBA	1102022378	86.53	04/23/14	04/30/14
CHASE MASTER CARD	1102022380	11,584.69	04/23/14	04/29/14
COOPER'S SEWER & DRAIN INC	1102022386	90.00	04/23/14	04/30/14
FLEETPRIDE, INC	1102022387	195.02	04/23/14	04/30/14
FREIGHTLINER-STERLING-	1102022388	708.54	04/23/14	04/30/14
GLOBAL EQUIPMENT CO	1102022389	2,611.25	04/23/14	04/29/14
LIBERTY WATER COMPANY, INC.	1102022390	268.25	04/23/14	04/29/14
LINX AUTO BODY, LLC	1102022392	1,365.96	04/23/14	04/30/14
L.N. CURTIS & SONS	1102022393	4,938.48	04/23/14	04/30/14
MEDIACOM	1102022394	299.80	04/23/14	04/29/14
PIONEER DISTRIBUTING CO., INC.	1102022399	125.22	04/23/14	04/29/14
REDBURN TIRE COMPANY, INC.	1102022400	4,280.78	04/23/14	04/29/14
PINNACLE PEAK HOLDING CORP	1102022401	469.22	04/23/14	04/30/14
SOUTHWEST GAS CORPORATION	1102022402	215.76	04/23/14	04/30/14
HAJOCA CORPORATION, DBA	1102022403	128.68	04/23/14	04/30/14
Fund: 1103			Fund Total: 233,975.63	
Status: OUTS			⊙ Status Total: 6,862.33	
EQUITY, HEALTH	1103016953	6,751.33	04/25/14	05/02/14
PINAL COUNTY, UNITED WAY OF	1103016957	111.00	04/25/14	05/01/14
Status: PAID			Status Total: 227,113.30	
CLEARINGHOUSE, SUPPORT PAYMENT	1103016935	1,618.77	03/28/14	04/01/14
EQUITY, HEALTH	1103016936	6,434.13	03/28/14	04/04/14
MONTGOMERY & DEROSE, THOMPSON	1103016937	324.70	03/28/14	04/01/14
PERSONNEL, PUBLIC SAFETY	1103016938	61,603.70	03/28/14	04/02/14
PINAL COUNTY, UNITED WAY OF	1103016939	111.00	03/28/14	04/04/14
RETIREMENT SYSTEM, ARIZONA STATE	1103016940	6,064.30	03/28/14	04/02/14
BARTZ, KELLY J	1103016942	1,004.28	04/11/14	04/14/14
CLEARINGHOUSE, SUPPORT PAYMENT	1103016943	1,618.77	04/11/14	04/15/14
EQUITY, HEALTH	1103016944	6,751.33	04/11/14	04/18/14
MONTGOMERY & DEROSE, THOMPSON	1103016945	232.14	04/11/14	04/15/14
PERSONNEL, PUBLIC SAFETY	1103016946	60,102.22	04/11/14	04/16/14
PINAL COUNTY, UNITED WAY OF	1103016947	111.00	04/11/14	04/18/14
RETIREMENT SYSTEM, ARIZONA STATE	1103016948	6,255.28	04/11/14	04/16/14



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TAYLOR, JOHN P	1103016949	1,844.94	04/11/14	04/15/14
ANDERSON, JACLYN C	1103016950	1,480.54	04/25/14	04/28/14
BARTZ, KELLY J	1103016951	1,004.28	04/25/14	04/28/14
CLEARINGHOUSE, SUPPORT PAYMENT	1103016952	1,618.77	04/25/14	04/29/14
FARBER, DUSTIN M	1103016954	1,830.84	04/25/14	04/29/14
MONTGOMERY & DEROSE, THOMPSON	1103016955	235.75	04/25/14	04/29/14
PERSONNEL, PUBLIC SAFETY	1103016956	58,848.65	04/25/14	04/30/14
RETIREMENT SYSTEM, ARIZONA STATE	1103016958	6,242.02	04/25/14	04/30/14
TAYLOR, JOHN P	1103016959	1,775.89	04/25/14	04/29/14
	Count	Amount		
Total OUTS:	40	115,741.00		
Total PAID:	164	476,512.87		

CASH RECEIPTS

April 2014 M & O DEPOSITS

Date	Control #	✓	Amount	Account #	Description
4/2/2014	260706	✓	50.00	100-10-42700-50	ABRH/Inv 2585/Ck 920740
		✓	100.00	100-10-42700-50	CTS/Inv 2581/Ck 23745 <i>March In Transit</i>
		✓	60.00	100-10-62060-10	GFOA/reimbursement/Ck 20051
		✓	260.00	100-40-53965-10	PSPRS/JKevin Subsidiary/Ck 202431
		✓	30.00	100-10-45900-10	SIEVI/Inv 2569/Ck 1715
		✓	30.00	100-10-45900-10	LEASKE/Inv 2568/Ck 6122
		✓	137.80	100-10-53965-10	STRAAL/Inv 2556/Ck 7712
		✓	3,468.00	100-10-42025-41	SOUA/Inv 2563/Ck 7000007469
		✓	12,905.40	100-10-42000-41	SOUAALS/Inv 2570/Ck 7000007145
		✓	200.77	100-10-10035-10	TEMFMRD/Inv 2574/Ck 508789 ✓
			17,241.77		
4/7/2014	260707	✓	50.00	100-10-42700-50	Ahenningsen/Inv 2591/CASH A
		✓	100.00	100-10-42700-50	CircleK/Inv 2593/Ck 10027758
		✓	50.00	100-10-42700-50	Spetersburg/Inv 2592/Ck 104
		✓	15.80	100-10-21665-10	HealthEquity/Reimb Pearce/3484275
		✓	229.69	100-20-62140-20	McNeil&Co/w/s reimb/Ck 139964
		✓	466.15	100-20-62140-20	McNeil&Co/w/s reimb/Ck 140034
		✓	10.00	100-10-45900-10	SOROP/Inv 2566/Ck 1243
		✓	10.00	100-10-45900-10	SOROP/Inv 2566/Ck 1239
		✓	890.10	100-40-53965-10	KEVINJO/Inv 2587/Ck 362533
		✓	2,582.44	100-10-43200-20	FLOFD/Inv 2576,2577,2578/93956
		✓	200.77	100-10-10035-10	SALRPMIC/Inv 2575/Ck 608586 ✓
		✓	60.00	100-10-43500-41	AJUSD/Inv 2561/Ck 443176004
		✓	164.19	100-10-43300-60	CITOA/Inv 389,48,51,101/124318
		✓	7,839.00	100-20-43400-15	PUBADV/Inv 2590/Ck 1014
			12,668.14		
4/7/2014	CC Payment	✓	200.77	100-10-10035-10	CITOSC/Inv 2572/Credit Card Payment ✓ <i>In Transit - April</i>
			200.77		
4/14/2014	260708	✓	3.00	100-10-43540-41	Icroshaw/Inv 2594/CASH A
		✓	50.00	100-10-42700-50	Zarephath/Inv 2595/Ck 3160
		✓	24.86	100-10-60440-15	Dmontgomery/reim shipping/ck 7396
		✓	349.48	100-20-62140-20	McNeil&Co/reim wndshld/ck 140114
		✓	564.74	100-10-42200-41	AntennaSites/May Rent/Ck 17571
		✓	27.52	100-10-45800-10	STRAAL/Inv 2588/ck 7721
		✓	442.95	100-10-45800-10	GALLPEP/Inv 2586/Ck 1858
		✓	84,512.25	100-10-43200-20	ARISLD/Inv 2463,cm,cma/6455854
			85,974.80		
4/23/2014	260709	✓	3.00	100-10-43540-41	Ehrlich/Inv 2603/CASH A
		✓	10.00	100-10-42600-15	JRogerWood/Inv 2598/506
		✓	10.00	100-10-42600-15	LexisNexis/Inv 2600/472209231
		✓	10.00	100-10-42600-15	Chase-Lalliss/Inv 2599/9058912656
		✓	238.07	100-20-55620-20	HughesFire/Reimbursement/26647
		✓	620.00	100-10-42050-41	SOUA/Inv 2596/7000009140
			891.07		
4/28/2014	260710	✓	3.95	100-10-21665-10	HealthEquity/Reimb Pearce/3731314
		✓	7,839.00	100-20-43400-15	PUBADV/Inv 2606/1016
			7,842.95		
April 2014 Totals			124,819.50		

Superstition Fire & Medical District

AR Payment Register (Detail)

Bank ID: Equal To D

Check No. / Payment ID	Payee Name / Customer Name	Invoice No. / Account Number	Amount Paid
BANK: D - M & 0 GENERAL FUND CHECKING			
DEPOSIT: 1,555 DATE: 04/02/14			
260706 / 20051	GFOA / Reimbursement	Check	\$60.00 ✓
	GFOA / Reimbursement	Misc. Payment: 100-10-62060-10	\$60.00
		CHECK # 260706 / 20051 TOTAL:	\$60.00
260706 / 202431	PSPRS / JKevin Subsidiary	Check	\$260.00 ✓
	PSPRS / JKevin Subsidiary	Misc. Payment: 100-40-53965-10	\$260.00
		CHECK # 260706 / 202431 TOTAL:	\$260.00
260706 / 1715	SIEVI / Inv 2569	Check	\$30.00 ✓
	Sierra Vista @ Gold Canyon HOA (SIEVI)	Invoice : 002569	\$30.00
		CHECK # 260706 / 1715 TOTAL:	\$30.00
260706 / 6122	Leastman / Inv 2568	Check	\$30.00 ✓
	Kevin Leastman (LEASKE)	Invoice : 002568	\$30.00
		CHECK # 260706 / 6122 TOTAL:	\$30.00
260706 / 7712	A Strange / Inv 2556	Check	\$137.60 ✓
	Alonzo Strange, Jr (STRAAL)	Invoice : 002556	\$20.50
	Alonzo Strange, Jr (STRAAL)	Invoice : 002556	\$7.02
	Alonzo Strange, Jr (STRAAL)	Invoice : 002556	\$20.50
	Alonzo Strange, Jr (STRAAL)	Invoice : 002556	\$7.02
	Alonzo Strange, Jr (STRAAL)	Invoice : 002556	\$20.50
	Alonzo Strange, Jr (STRAAL)	Invoice : 002556	\$7.02
	Alonzo Strange, Jr (STRAAL)	Invoice : 002556	\$20.50
	Alonzo Strange, Jr (STRAAL)	Invoice : 002556	\$7.02
	Alonzo Strange, Jr (STRAAL)	Invoice : 002556	\$20.50
	Alonzo Strange, Jr (STRAAL)	Invoice : 002556	\$7.02
		CHECK # 260706 / 7712 TOTAL:	\$137.60
260706/7000007469	Southwest Ambulance/Inv 2563	Check	\$3,468.00
	Southwest Ambulance (SQUA)	Invoice : 002563	\$3,162.00
	Southwest Ambulance (SQUA)	Invoice : 002563	\$306.00
		CHECK # 260706/7000007469 TOTAL:	\$3,468.00 ✓
260706/7000007415	Southwest Ambulance / Inv 2570	Check	\$12,905.40 ✓
	Southwest Ambulance (SQUA)	Invoice : 002570	\$12,905.40
		CHECK # 260706/7000007415 TOTAL:	\$12,905.40
260706 / 508789	Tempe Fire Medical / Inv 2574	Check	\$200.77 ✓
	Tempe Fire Medical & Rescue (TEMFMRD)	Invoice : 002574	\$200.77
		CHECK # 260706 / 508789 TOTAL:	\$200.77
		DEPOSIT 1,555 TOTAL:	\$17,091.77
DEPOSIT: 1,556 DATE: 04/01/14			
00920740	(ONETIMECUST)	Check	\$50.00 ✓
		Invoice : 002585	\$50.00
		CHECK # 00920740 TOTAL:	\$50.00
		DEPOSIT 1,556 TOTAL:	\$50.00
DEPOSIT: 1,557 DATE: 04/07/14			
CASH	(ONETIMECUST)	Cash	\$50.00 ✓
		Invoice : 002591	\$50.00
		CASH TOTAL:	\$50.00
104	(ONETIMECUST)	Check	\$50.00 ✓
		Invoice : 002592	\$50.00
		CHECK # 104 TOTAL:	\$50.00
10027758	(ONETIMECUST)	Check	\$100.00 ✓
	(ONETIMECUST)	Invoice : 002593	\$50.00
		Invoice : 002593	\$50.00

Superstition Fire & Medical District

AR Payment Register (Detail)

Bank ID: Equal To D

Check No. / Payment ID	Payee Name / Customer Name	Invoice No. / Account Number	Amount Paid
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BANK: D - M & O GENERAL FUND CHECKING

DEPOSIT: 1,557 DATE: 04/07/14

(CONTINUED)

CHECK # 10027758 TOTAL: \$100.00

DEPOSIT 1,557 TOTAL: \$200.00

DEPOSIT: 1,558 DATE: 04/07/14

PNP / 13296366

City of Scottsdale / Inv 2572

City of Scottsdale (CITOSC)

Credit Card

Invoice : 002572

CREDIT CARD # PNP / 13296366 TOTAL: \$200.77

DEPOSIT 1,558 TOTAL: \$200.77

April In Transit (R) \$200.77 (4)

DEPOSIT: 1,559 DATE: 04/09/14

260707 / 3484275

Health Equity/Reimb M Pearce

Health Equity/Reimb M Pearce

Check \$15.80

Misc. Payment: 100-10-21665-10 \$15.80

CHECK # 260707 / 3484275 TOTAL: \$15.80

260707 / 139964

McNeil&Co/Reimb for windshield

McNeil&Co/Reimb for windshield

Check \$229.69

Misc. Payment: 100-20-62140-20 \$229.69

CHECK # 260707 / 139964 TOTAL: \$229.69

260707 / 140034

McNeil&Co/Reimb for windshield

McNeil&Co/Reimb for windshield

Check \$466.15

Misc. Payment: 100-20-62140-20 \$466.15

CHECK # 260707 / 140034 TOTAL: \$466.15

260707 / 1243

Soroptimist of GC / Inv 2566

Soroptimist of GC (SOROP)

Check \$10.00

Invoice : 002566 \$10.00

CHECK # 260707 / 1243 TOTAL: \$10.00

260707 / 1239

Soroptimist of GC / Inv 2566

Soroptimist of GC (SOROP)

Check \$10.00

Invoice : 002566 \$10.00

CHECK # 260707 / 1239 TOTAL: \$10.00

260707 / 362533

John Kevin / Inv 2587

John Kevin (KEVINJO)

John Kevin (KEVINJO)

John Kevin (KEVINJO)

Check \$890.10

Invoice : 002587 \$835.31

Invoice : 002587 \$42.50

Invoice : 002587 \$12.29

CHECK # 260707 / 362533 TOTAL: \$890.10

260707 / 98956

FLOFD / Inv 2576, 2577, 2578

Florence Fire Department (FLOFD)

Florence Fire Department (FLOFD)

Florence Fire Department (FLOFD)

Florence Fire Department (FLOFD)

Florence Fire Department (FLOFD)

Florence Fire Department (FLOFD)

Florence Fire Department (FLOFD)

Florence Fire Department (FLOFD)

Florence Fire Department (FLOFD)

Check \$2,582.44

Invoice : 002576 \$174.00

Invoice : 002577 \$1,566.00

Invoice : 002578 \$348.00

Invoice : 002577 \$17.82

Invoice : 002577 \$229.85

Invoice : 002577 \$32.63

Invoice : 002577 \$79.14

Invoice : 002578 \$135.00

CHECK # 260707 / 98956 TOTAL: \$2,582.44

260707 / 608586

Salt River Fire Dept / Inv 257

Salt River Fire Dept (SALRPMIC)

Check \$200.77

Invoice : 002575 \$200.77

CHECK # 260707 / 608586 TOTAL: \$200.77

260707 / 443176004

AJUSD / Inv 2561

Apache Jct Unified School Dist (AJUSD)

Apache Jct Unified School Dist (AJUSD)

Apache Jct Unified School Dist (AJUSD)

Apache Jct Unified School Dist (AJUSD)

Check \$60.00

Invoice : 002561 \$20.00

Invoice : 002561 \$10.00

Invoice : 002561 \$20.00

Invoice : 002561 \$10.00

CHECK # 260707 / 443176004 TOTAL: \$60.00

260707 / 124318

CITOAJ / Inv 389, 48, 51, 101

City of Apache Junction (CITOAJ)

City of Apache Junction (CITOAJ)

City of Apache Junction (CITOAJ)

Check \$164.19

Invoice : 2013-00389 \$87.88

Invoice : 2013-00481 \$9.08

Invoice : 2014-00051 \$52.43

Superstition Fire & Medical District

AR Payment Register (Detail)

Bank ID: Equal To D

Check No. / Payment ID	Payee Name / Customer Name	Invoice No. / Account Number	Amount Paid
BANK: D - M & 0 GENERAL FUND CHECKING			(CONTINUED)
DEPOSIT: 1,559	DATE: 04/09/14		
	City of Apache Junction (CITOAJ)	Invoice : 2014-00101	\$14.80
		CHECK # 260707 / 124318 TOTAL:	\$164.19
260707 / 1014	PUBADV / Inv 2590	Check	\$7,839.00 ✓
	Public Safety Advertising LLC (PUBADV)	Invoice : 002590	\$7,839.00
		CHECK # 260707 / 1014 TOTAL:	\$7,839.00
		DEPOSIT 1,559 TOTAL:	\$12,468.14
DEPOSIT: 1,560	DATE: 04/08/14		
CASH	(ONETIMECUST)	Cash	\$3.00 ✓
		Invoice : 002594	\$3.00
		CASH TOTAL:	\$3.00
		DEPOSIT 1,560 TOTAL:	\$3.00
DEPOSIT: 1,561	DATE: 04/09/14		
3160	(ONETIMECUST)	Check	\$50.00 ✓
		Invoice : 002595	\$50.00
		CHECK # 3160 TOTAL:	\$50.00
		DEPOSIT 1,561 TOTAL:	\$50.00
DEPOSIT: 1,562	DATE: 04/14/14		
260708 / 7396	DMontgomery / reimb shipping	Check	\$24.86 ✓
	DMontgomery / reimb shipping	Misc. Payment: 100-10-60440-15	\$24.86
		CHECK # 260708 / 7396 TOTAL:	\$24.86
260708 / 140114	McNeil&Co/reimb windshield	Check	\$349.48 ✓
	McNeil&Co/reimb windshield	Misc. Payment: 100-20-62140-20	\$349.48
		CHECK # 260708 / 140114 TOTAL:	\$349.48
260708 / 17571	AntennaSites / May Rent	Check	\$564.74 ✓
	AntennaSites / May Rent	Misc. Payment: 100-10-42200-41	\$564.74
		CHECK # 260708 / 17571 TOTAL:	\$564.74
260708 / 7721	STRAAL / Inv 2588	Check	\$27.52 ✓
	Alonzo Strange, Jr (STRAAL)	Invoice : 002588	\$20.50
	Alonzo Strange, Jr (STRAAL)	Invoice : 002588	\$7.02
		CHECK # 260708 / 7721 TOTAL:	\$27.52
260708 / 1858	GALLPEP / Inv 2586	Check	\$442.95 ✓
	Pepper Gallagher (GALLPEP)	Invoice : 002586	\$415.43
	Pepper Gallagher (GALLPEP)	Invoice : 002586	\$20.50
	Pepper Gallagher (GALLPEP)	Invoice : 002586	\$7.02
		CHECK # 260708 / 1858 TOTAL:	\$442.95
260708 / 6455854	ARISLD/Inv2463,2463cm,2463cma	Check	\$84,512.25 ✓
	Arizona State Land Department (ARISLD)	Invoice : 002463	\$204.96
	Arizona State Land Department (ARISLD)	Invoice : 002463CM	(\$2,864.03)
	Arizona State Land Department (ARISLD)	Invoice : 002463CMA	(\$434.84)
	Arizona State Land Department (ARISLD)	Invoice : 002463	\$2,572.07
	Arizona State Land Department (ARISLD)	Invoice : 002463	\$7,382.22
	Arizona State Land Department (ARISLD)	Invoice : 002463	\$764.16
	Arizona State Land Department (ARISLD)	Invoice : 002463	\$734.40
	Arizona State Land Department (ARISLD)	Invoice : 002463	\$9,672.88
	Arizona State Land Department (ARISLD)	Invoice : 002463	\$356.88
	Arizona State Land Department (ARISLD)	Invoice : 002463	\$622.80
	Arizona State Land Department (ARISLD)	Invoice : 002463	\$3,612.42
	Arizona State Land Department (ARISLD)	Invoice : 002463	\$9,559.92
	Arizona State Land Department (ARISLD)	Invoice : 002463	\$294.24
	Arizona State Land Department (ARISLD)	Invoice : 002463	\$2,673.25
	Arizona State Land Department (ARISLD)	Invoice : 002463	\$7,714.98

Superstition Fire & Medical District

AR Payment Register (Detail)

Bank ID: Equal To D

Check No. / Payment ID	Payee Name / Customer Name	Invoice No. / Account Number	Amount Paid
BANK: D - M & O GENERAL FUND CHECKING			(CONTINUED)
DEPOSIT: 1,562	DATE: 04/14/14		

Arizona State Land Department (ARISLD)	Invoice : 002463	\$287.76
Arizona State Land Department (ARISLD)	Invoice : 002463	\$537.48
Arizona State Land Department (ARISLD)	Invoice : 002463	\$139.92
Arizona State Land Department (ARISLD)	Invoice : 002463	\$68.52
Arizona State Land Department (ARISLD)	Invoice : 002463	\$60.84
Arizona State Land Department (ARISLD)	Invoice : 002463	\$210.12
Arizona State Land Department (ARISLD)	Invoice : 002463	\$561.12
Arizona State Land Department (ARISLD)	Invoice : 002463	\$34.56
Arizona State Land Department (ARISLD)	Invoice : 002463	\$148.80
Arizona State Land Department (ARISLD)	Invoice : 002463	\$586.44
Arizona State Land Department (ARISLD)	Invoice : 002463	\$3,286.96
Arizona State Land Department (ARISLD)	Invoice : 002463	\$42.00
Arizona State Land Department (ARISLD)	Invoice : 002463	\$186.72
Arizona State Land Department (ARISLD)	Invoice : 002463	\$198.12
Arizona State Land Department (ARISLD)	Invoice : 002463	\$98.76
Arizona State Land Department (ARISLD)	Invoice : 002463	\$417.12
Arizona State Land Department (ARISLD)	Invoice : 002463	\$128.88
Arizona State Land Department (ARISLD)	Invoice : 002463	\$32,713.50
Arizona State Land Department (ARISLD)	Invoice : 002463	\$86.00
Arizona State Land Department (ARISLD)	Invoice : 002463	\$86.00
Arizona State Land Department (ARISLD)	Invoice : 002463	\$86.00
Arizona State Land Department (ARISLD)	Invoice : 002463	\$86.00
Arizona State Land Department (ARISLD)	Invoice : 002463	\$94.08
Arizona State Land Department (ARISLD)	Invoice : 002463	\$94.08
Arizona State Land Department (ARISLD)	Invoice : 002463	\$188.16
Arizona State Land Department (ARISLD)	Invoice : 002463	\$594.00
Arizona State Land Department (ARISLD)	Invoice : 002463	\$624.00

CHECK # 260708 / 6455854 TOTAL: \$84,512.25

DEPOSIT 1,562 TOTAL: \$85,921.80

DEPOSIT: 1,563 DATE: 04/15/14

506

(ONETIMECUST)

Check	\$10.00
Invoice : 002598	\$10.00

CHECK # 506 TOTAL: \$10.00

9058912656

(ONETIMECUST)

Check	\$10.00
Invoice : 002599	\$10.00

CHECK # 9058912656 TOTAL: \$10.00

472209231

(ONETIMECUST)

Check	\$10.00
Invoice : 002600	\$10.00

CHECK # 472209231 TOTAL: \$10.00

DEPOSIT 1,563 TOTAL: \$30.00

DEPOSIT: 1,564 DATE: 04/16/14

DOUBLE INVOICED

Inv 2589

Southwest Ambulance (SOUA)

Southwest Ambulance (SOUA)

Southwest Ambulance (SOUA)

Southwest Ambulance (SOUA)

Transfer \$0.00

Invoice : 002589 \$3,162.00

Invoice : 002589CM (\$3,162.00)

Invoice : 002589 \$306.00

Invoice : 002589CM (\$306.00)

TRANSFER TOTAL: \$0.00

DEPOSIT 1,564 TOTAL: \$0.00

DEPOSIT: 1,565 DATE: 04/22/14

CASH

(ONETIMECUST)

Cash \$3.00

Invoice : 002603 \$3.00

CASH TOTAL: \$3.00

Superstition Fire & Medical District

AR Payment Register (Detail)

Bank ID: Equal To D

Check No. / Payment ID	Payee Name / Customer Name	Invoice No. / Account Number	Amount Paid
BANK: D - M & O GENERAL FUND CHECKING			

DEPOSIT 1,565 TOTAL: \$3.00

DEPOSIT: 1,567 DATE: 04/23/14

260709 / 26647

Hughes Fire / reimbursement
Hughes Fire / reimbursement

Check \$238.07 ✓

Misc. Payment: 100-20-55620-20 \$238.07

CHECK # 260709 / 26647 TOTAL: \$238.07

260709/7000009140

SOUA / Inv 2596
Southwest Ambulance (SOUA)
Southwest Ambulance (SOUA)
Southwest Ambulance (SOUA)
Southwest Ambulance (SOUA)

Check \$620.00 ✓

Invoice : 002596 \$120.00

Invoice : 002596 \$85.00

Invoice : 002596 \$330.00

Invoice : 002596 \$85.00

CHECK # 260709/7000009140 TOTAL: \$620.00

DEPOSIT 1,567 TOTAL: \$858.07

DEPOSIT: 1,568 DATE: 04/28/14

260710 / 3731314

Health Equity / Reimb M Pearce
Health Equity / Reimb M Pearce

Check \$3.95 ✓

Misc. Payment: 100-10-21665-10 \$3.95

CHECK # 260710 / 3731314 TOTAL: \$3.95

260710 / 1016

PUBADV / Inv 1016
Public Safety Advertising LLC (PUBADV)

Check \$7,839.00 ✓

Invoice : 002608 \$7,839.00

CHECK # 260710 / 1016 TOTAL: \$7,839.00

DEPOSIT 1,568 TOTAL: \$7,842.95

DEPOSIT: 1,569 DATE: 04/28/14

133

(ONETIMECUST)
(ONETIMECUST)

Check May ① \$50.00 ②

Invoice : 002608 \$35.00

Invoice : 002608 \$15.00

CHECK # 133 TOTAL: \$50.00

DEPOSIT 1,569 TOTAL: \$50.00

DEPOSIT: 1,570 DATE: 04/30/14

3780

(ONETIMECUST)
(ONETIMECUST)

Check May ② \$50.00 ③

Invoice : 002610 \$35.00

Invoice : 002610 \$15.00

CHECK # 3780 TOTAL: \$50.00

DEPOSIT 1,570 TOTAL: \$50.00

TOTAL FOR BANK ID: D \$124,819.50

0. *

124,819.50+ ①

50.00- ②

50.00- ③

200.77- ④

① 124,518.73 *

GRAND TOTAL OF ALL CHECKS: \$124,562.73

GRAND TOTAL OF ALL CREDIT CARDS: \$200.77

GRAND TOTAL OF ALL CASH: \$56.00

GRAND TOTAL OF ALL EFT: \$0.00

GRAND TOTAL OF ALL PAYMENTS: \$124,819.50

GRAND TOTAL OF ALL ADJUSTMENTS: \$0.00

COMBINED TOTAL: ① \$124,819.50

AP Check Register (Current by Bank)

3:21:40 PM

Check Dates: 4/1/2014 to 4/30/2014

Check No.	Date	Status	Vendor	Payee Name	Amount
BANK ID: D - M & O GENERAL FUND CHECKING					100-10-10100-10
22269	04/02/14	P	AACOL	AA Cooling and Heating LLC	\$571.08
22270	04/02/14	P	AETNA	Aetna Behavioral Health, LLC	\$823.65
22271	04/02/14	P	ALLWSI	Allied Waste Trans, Inc.	\$77.34
22272	04/02/14	P	APATRA	Apache Trail Auto Supply, LLC	\$579.27
22273	04/02/14	P	ARI001	Arizona Water Company, Inc.	\$296.34
22274	04/02/14	P	AVESIS	Avesis, Inc.	\$898.21
22275	04/02/14	P	BLESBR	Blessum, Brandon	\$1,656.00
22276	04/02/14	P	COOKD S	Cookson Door Sales of AZ, Inc	\$875.15
22277	04/02/14	P	CRAJ	Jeff Cranmer	\$2,006.00
22278	04/02/14	P	DUPUA	Dupuis, Alex	\$2,134.35
22279	04/02/14	P	FIRCGM	First Choice Auto Glass, Inc.	\$229.69
22280	04/02/14	P	FLEETI	Fleetpride, Inc	\$201.90
22281	04/02/14	P	FREDP	Fred Pryor Seminars-Career Tra	\$298.00
22282	04/02/14	P	FRESW S	Freightliner-Sterling-	\$73.67
22283	04/02/14	P	FROSHO	Frontier Shop Supplies, Inc	\$61.64
22284	04/02/14	P	GCEMB	Gold Canyon Embroidery	\$12.00
22285	04/02/14	P	HUGHFI	Hughes Fire Equipment, Inc.	\$646.86
22286	04/02/14	P	INDMS	Norman Industrial Materialsdba	\$1,361.55
22287	04/02/14	P	KANSTB	Kansas State Bank of Manhattan	\$177.82
22288	04/02/14	P	LNCS	L.N. Curtis & Sons	\$455.99
22289	04/02/14	P	MCCM	Mitch McCollough	\$1,552.50
22290	04/02/14	P	MCKD	Dan McKinney	\$600.00
22291	04/02/14	P	MEDIA	Mediacom	\$299.80
22292	04/02/14	P	MOOR	Richard Mooney	\$635.07
22293	04/02/14	P	PNI	Prophet Network Integration,In	\$1,258.95
22294	04/02/14	P	REDTIC	Redburn Tire Company, Inc.	\$340.31
22295	04/02/14	P	SKISPL	Ski's A/C and Plumbing, Inc.	\$80.00
22296	04/02/14	P	SPECTR	Spectrac Suspension Centers	\$1,177.43
22297	04/02/14	P	TURESS	Turbo & Electric Sales, Inc	\$276.96
22298	04/02/14	P	UNI001	Matlick Enterprises Inc dba	\$1,826.45
22299	04/02/14	P	UNISIC	Union Security Insurance Comp.	\$3,968.19
22300	04/02/14	P	USPS	United States Postal Service	\$500.00
22301	04/02/14	P	VISBP	Vision Business Products, Inc	\$772.20
22302	04/02/14	P	WAXIE	Waxie's Enterprises, Inc	\$485.26
22303	04/02/14	P	WHIB	Brian A White	\$1,656.00
22304	04/09/14	P	AFBEA	AZ Fire & Burn Educ. Assoc.	\$150.00
22305	04/09/14	P	ALERT	Alert All Corp.	\$350.00
22306	04/09/14	P	ARIDER	AZ Dept of Revenue-Sales Tax	\$306.46
22307	04/09/14	P	ARIWCI	ArizonaWaterConditioning dba	\$63.55
22308	04/09/14	P	BES001	Best Hardware	\$237.84
22309	04/09/14	P	BOUTC	Bound Tree Medical LLC	\$2,117.53
22310	04/09/14	P	BOYSOA	Boy Scouts of America	\$309.85
22311	04/09/14	P	BUDICS	Bud's Bulk Ice Service, Inc	\$135.38
22312	04/09/14	P	CHAFIC	Chandler Fire Cadets	\$300.00
22313	04/09/14	P	CRECO M	Creative Communications, Inc.	\$498.11

22314	04/09/14	P	CUMRM	Cummins Rocky Mountain, LLC	\$237.98
22315	04/09/14	P	FIRCGM	First Choice Auto Glass, Inc.	\$466.15
22316	04/09/14	P	FIREST	Witmer Public Safety Group Inc	\$109.90
22317	04/09/14	P	FLEETI	Fleetpride, Inc	\$229.85
22318	04/09/14	P	FRESW S	Freightliner-Sterling-	\$266.23
22319	04/09/14	P	FROACE	St Helen Auto & Hardware, Inc.	\$75.69
22320	04/09/14	P	GEARG R	GearGrid, LLC	\$2,613.00
22321	04/09/14	P	HANC	Charles Z. Hanson	\$20.00
22322	04/09/14	P	IABPFF	Int Assoc of Black Prof FF	\$20.00
22323	04/09/14	P	MACTO O	Michael H Goldberg, dba:	\$272.24
22324	04/09/14	P	MEDIA	Mediacom	\$219.90
22325	04/09/14	P	MOTOS O	Motorola Solutions, Inc	\$317.36
22326	04/09/14	P	PIT001	Pitney Bowes	\$139.63
22327	04/09/14	P	RAYSPR	Ray's Printing, Inc.	\$213.44
22328	04/09/14	P	SAL001	Salt River Project	\$3,974.89
22329	04/09/14	P	SHIINC	SHI International Corp.	\$625.27
22330	04/09/14	P	SHREIT	Shred-it USA, Inc.	\$90.00
22331	04/09/14	P	SMIG	Gary A. Smith, MD, PLLC	\$9,537.50
22332	04/09/14	P	SOLREC	Solvent Recy-Clean, Inc	\$113.01
22333	04/09/14	P	SUPMC N	Superstition Mountains CFD #1	\$261.52
22334	04/09/14	P	TARGSA	TargetSafety.com, Inc.	\$9,770.00
22335	04/09/14	P	UNI001	Matlick Enterprises Inc dba	\$311.10
22336	04/09/14	P	WESFC A	Daily News for America's Fire	\$350.00
22337	04/16/14	P	AFLAC	AFLAC	\$6,043.44
22338	04/16/14	P	ALLWSI	Allied Waste Trans, Inc.	\$318.64
22339	04/16/14	P	AMEEX	American Express Corporate	\$8,061.41
22340	04/16/14	V	4/16/14	AMEEX	
22341	04/16/14	P	APAJUS	Apache Junction Unified	\$1,729.60
22342	04/16/14	P	APAOMI	Apache Oxy-Med Inc dba	\$620.00
22343	04/16/14	P	ARI001	Arizona Water Company, Inc.	\$388.10
22344	04/16/14	P	BATP	EBO Investment dba	\$29.96
22345	04/16/14	P	BOUTC	Bound Tree Medical LLC	\$1,728.56
22346	04/16/14	P	BUDICS	Bud's Bulk Ice Service, Inc	\$58.48
22347	04/16/14	P	CIGNA	Life Insurance Company of NA	\$5,839.58
22348	04/16/14	P	CIGNAH	Cigna Health & Life Ins Comp	\$73,621.38
22349	04/16/14	P	CITOAJ	City of Apache Junction	\$8,829.93
22350	04/16/14	V	4/16/14	CITOAJ	
22351	04/16/14	P	COOPS	Cooperative Personnel Svcs	\$4,481.50
22352	04/16/14	P	DEL001	Barbara Klapper dba	\$195.00
22353	04/16/14	P	FIRCGM	First Choice Auto Glass, Inc.	\$349.48
22354	04/16/14	P	FRANEL	CSC Electrical Contractor, LLC	\$5,801.70
22355	04/16/14	P	FRESW S	Freightliner-Sterling-	\$223.44
22356	04/16/14	P	GCEMB	Gold Canyon Embroidery	\$82.50
22357	04/16/14	P	GENELC	General Electric Capital Corp	\$175.19
22358	04/16/14	P	GERT	Tina Gerola	\$44.27
22359	04/16/14	P	HORNF O	Robert Horne Ford	\$127.03
22360	04/16/14	P	HUGHFI	Hughes Fire Equipment, Inc.	\$104.05
22361	04/16/14	P	MEDIA	Mediacom	\$149.90
22362	04/16/14	P	MESATV	Mesa Discount, Inc	\$698.43
22363	04/16/14	P	QWEST	CenturyLink	\$2,950.85
22364	04/16/14	P	SIDLFP	Sidney Lex Felker, P.C.	\$1,417.05

22365	04/16/14	P		SONQU E	Sonora Quest Laboratories, LLC	\$99.00
22366	04/16/14	P		TURESS	Turbo & Electric Sales, Inc	\$1,305.02
22367	04/16/14	P		UNI001	Matlick Enterprises Inc dba	\$5,074.15
22368	04/16/14	V	4/16/14	UNI001		
22369	04/16/14	P		UNICOR	Unifirst Corporation	\$1,009.12
22370	04/16/14	P		VERW	Verizon Wireless Services LLC	\$800.24
22371	04/16/14	P		VOYFLS	Voyager Fleet Systems, Inc dba	\$1,417.81
22372	04/16/14	P		WAXIE	Waxie's Enterprises, Inc	\$737.92
22373	04/23/14	P		AACOL	AA Cooling and Heating LLC	\$370.96
22374	04/23/14	P		ALLWSI	Allied Waste Trans, Inc.	\$147.90
22375	04/23/14	P		ALPCR	David Delp dba	\$577.70
22376	04/23/14	P		APAJWC	Water Utilities Comm FD dba	\$190.96
22377	04/23/14	P		ARI001	Arizona Water Company, Inc.	\$965.53
22378	04/23/14	P		AZDESS	BCM Enterprises, LLC dba	\$86.53
22379	04/23/14	P		BUDICS	Bud's Bulk Ice Service, Inc	\$77.98
22380	04/23/14	P		CHASEM	Chase Master Card	\$11,584.69
22381	04/23/14	V	4/23/14	CHASEM		
22382	04/23/14	V	4/23/14	CHASEM		
22383	04/23/14	V	4/23/14	CHASEM		
22384	04/23/14	P		CITOM	City of Mesa	\$22,977.80
22385	04/23/14	P		CLNEX	CLN EX, LLC	\$993.76
22386	04/23/14	P		COOSDI	Cooper's Sewer & Drain Inc	\$90.00
22387	04/23/14	P		FLEETI	Fleetpride, Inc	\$195.02
22388	04/23/14	P		FRESW S	Freightliner-Sterling-	\$708.54
22389	04/23/14	P		GLOEQ	Global Equipment Co	\$2,611.25
22390	04/23/14	P		GOLCAS	Liberty Water Company, Inc.	\$268.25
22391	04/23/14	P		HUGHFI	Hughes Fire Equipment, Inc.	\$687.71
22392	04/23/14	P		LINAB	Linx Auto Body, LLC	\$1,365.96
22393	04/23/14	P		LNCS	L.N. Curtis & Sons	\$4,938.48
22394	04/23/14	P		MEDIA	Mediacom	\$299.80
22395	04/23/14	P		MEDPC	Physio-Control, Inc.	\$1,939.53
22396	04/23/14	P		MUNES	Municipal Emergency Serv. Inc.	\$293.48
22397	04/23/14	P		PERP	Paul Perkins	\$290.00
22398	04/23/14	P		PHONAP	Cadwell Irrevocable Trust III	\$374.40
22399	04/23/14	P		PIO001	Pioneer Distributing Co., Inc.	\$125.22
22400	04/23/14	P		REDTIC	Redburn Tire Company, Inc.	\$4,280.78
22401	04/23/14	P		SETCOM	Pinnacle Peak Holding Corp	\$469.22
22402	04/23/14	P		SOU001	Southwest Gas Corporation	\$215.76
22403	04/23/14	P		THORKE	Hajoca Corporation, dba	\$128.68
22404	04/23/14	P		TOSHBS	Toshiba Business Solutions, Inc	\$32.40
22405	04/30/14	P		APAJWC	Water Utilities Comm FD dba	\$40.34
22406	04/30/14	P		APATRA	Apache Trail Auto Supply, LLC	\$233.00
22407	04/30/14	P		ARI001	Arizona Water Company, Inc.	\$282.43
22408	04/30/14	P		BOURP	Paul Bourgeois	\$454.00
22409	04/30/14	P		BUDICS	Bud's Bulk Ice Service, Inc	\$97.47
22410	04/30/14	P		ECMS	ECMS, Inc.	\$922.42

22411	04/30/14	V	4/30/14	ECMS		
22412	04/30/14	P		GCEMB	Gold Canyon Embroidery	\$77.13
22413	04/30/14	P		GLOEQ	Global Equipment Co	\$1,383.59
22414	04/30/14	P		HUGHFI	Hughes Fire Equipment, Inc.	\$536.79
22415	04/30/14	P		KANSTB	Kansas State Bank of Manhattan	\$177.82
22416	04/30/14	P		MCCVIC	MCC - VICC	\$1,600.00
22417	04/30/14	P		MEDIA	Mediacom	\$149.90
22418	04/30/14	P		MOWPO	Mow Power, Inc.	\$301.35
22419	04/30/14	P		PREPES	Preventive Pest Control, LLC	\$50.00
22420	04/30/14	P		SCFP	SCF Premier Insurance Company	\$45,688.00
22421	04/30/14	P		SIGNLI	Signline	\$370.27
22422	04/30/14	P		TRAT	Antidote Ent LLC dba	\$2,381.91
22423	04/30/14	P		UNI001	Matlick Enterprises Inc dba	\$16,908.78
22424	04/30/14	V	4/30/14	UNI001		
22425	04/30/14	V	4/30/14	UNI001		
22426	04/30/14	V	4/30/14	UNI001		
22427	04/30/14	P		VISBP	Vision Business Products, Inc	\$147.91
22428	04/30/14	P		WAXIE	Waxie's Enterprises, Inc	\$503.70

BANK D REGISTER TOTAL: \$327,676.84

GRAND TOTAL : \$327,676.84

(I)

Superstition Fire & Medical District
GL Account Ledger - Detail By Period
4/1/2014 through 4/30/2014

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
100-10-10150-10						PAYROLL ACCOUNT			
12729	PR	667064	04/11/14		16942 - 20298	Payroll All Freq 4/6/2014	-	279,972.75	(\$6,406,790.10)
12731	Z	667163	04/11/14		JE0402	Reclass Tax Payments PR 041114	-	39,712.60	(6,686,762.85)
12769	Z	667897	04/24/14		JE0415	Reclass Tax Payments PR 042514	-	38,714.60	(6,726,475.45)
12767	PR	667801	04/25/14		16950 - 20392	Payroll All Freq 4/20/2014	-	275,434.02	(6,765,190.05)
						PAYROLL ACCOUNT TOTALS:	\$0.00	\$633,833.97	(\$7,040,624.07)
						TOTAL OF LEDGER:	\$0.00	\$633,833.97	(\$7,040,624.07)

(9)

Superstition Fire & Medical District
Bank Reconciliation
4/30/2014

Payroll Checks:

11030

Check No.	Date	Amount
16953 Health Equity	4/25/2014	6,751.33
16957 United Way	4/25/2014	111.00

Voucher Checks:

11020

Check #	Date	Amount
21260 Health Equity	6/28/2013	118.57
21453 John McCarthy	8/28/2013	57.23
22230 Fire Chiefs Assoc	3/19/2014	100.00
22336 Daily News	4/9/2014	350.00
22341 AJ Unified	4/16/2014	1,729.60
22347 Life Insurance	4/23/2014	5,839.58
22373 AA Cooling	4/23/2014	370.96
22374 Allied Waste	4/23/2014	147.90
22376 Water Utilities	4/23/2014	190.96
22379 Bud's	4/23/2014	77.98
22384 Clyt of Mesa	4/23/2014	22,977.80
22385 CLN	4/23/2014	993.76
22391 Hughes Fire	4/23/2014	687.71
22395 Physio	4/23/2014	1,939.53
22396 Municipal Emergency Services	4/23/2014	293.48
22397 Paul Perkins	4/23/2014	290.00
22398 Cadwell	4/23/2014	374.40
22404 Toshiba	4/23/2014	32.40
22405 Water Utilities	4/30/2014	40.34
22406 Apache Trail Auto	4/30/2014	233.00
22407 AZ Water	4/30/2014	282.43
22408 Paul Bouregois	4/30/2014	454.00
22409 Bud's	4/30/2014	97.47
22410 ECMS	4/30/2014	922.42
22412 Gold Canyon Embroidery	4/30/2014	77.13
22413 Global Equipment	4/30/2014	1,383.59
22414 Hughes Fire	4/30/2014	536.79
22415 KS State Bank	4/30/2014	177.82
22416 MCC	4/30/2014	1,600.00
22417 Mediacom	4/30/2014	149.90
22418 Mow Power	4/30/2014	301.35
22419 Preventive Pest Control	4/30/2014	50.00
22420 SCF Premiere	4/30/2014	45,688.00
22421 Signline	4/30/2014	370.27
22422 Antidote Ent	4/30/2014	2,381.91
22423 Matlick	4/30/2014	16,908.78
22427 Vision Business	4/30/2014	147.91
22428 Waxie's	4/30/2014	503.70

Total PR 6,862.33

⑥

108,878.67

①

6,862.33

Total OUTS per Pinal County Monthly Statement

108,878.67

Difference -

Difference -

Prepared by: _____

CONTROL # 262729 PINAL COUNTY TREASURER RECEIPT
E-MAIL RECEIPT

RECEIPT # 203588

Pinal County Treasurer for AJ FIRE

4/15/2014

Depositor Name: AJ Fire, 565 N Idaho Rd., Apache Junction, AZ 85119

DATE:

Depositor Location: Florence, AZ

FINANCE CODES				TREASURER CODES		DESCRIPTION (LIMIT OF 50 CHARACTERS PER LINE)		
COST CENTER	OBJECT	SUBSIDIARY	SUBLEDGER	SUB TYPE	GL ACCOUNT		SOURCE	AMOUNT
					6-11642-1001	15150	270.32	(H) AJ Fire Proceeds from Maricopa County Wired 04/15/2014
Total Deposit							\$270.32	

Cash:	\$0.00
Checks:	\$0.00
Direct Deposit:	\$270.32
Credit Card:	\$0.00
TOTAL DEPOSIT:	\$270.32

Department Signature: <i>[Signature]</i>	Extension: _____	Date: 4/15/14
Treasurer Signature: <i>[Signature]</i>		Date: 4/15/14

VALIDATED

Maricopa CO AJ Wire Rec

Commercial Checking Acct Public Funds

Account number: 4942920083 ■ April 1, 2014 - April 30, 2014 ■ Page 1 of 1

WELLS
FARGO

APACHE JUNCTION FIRE DISTRICT
565 N IDAHO RD
APACHE JUNCTION AZ 85119-4014

Questions?

Call your Customer Service Officer or Client Services

1-800-AT WELLS (1-800-289-3557)

5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (182)

PO Box 63020

San Francisco, CA 94163

Account summary

Commercial Checking Acct Public Funds

Account number	Beginning balance	Total credits	Total debits	Ending balance
4942920083	\$0.00	\$200.77	\$0.00	(R) \$200.77

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	04/01	200.77	Point Pay Coll 8888916064 6500 Apache Junction Fire D
		\$200.77	Total electronic deposits/bank credits
		\$200.77	Total credits

Daily ledger balance summary

Date	Balance	Date	Balance
03/31	0.00	04/01	200.77
Average daily ledger balance		\$200.77	

Commercial Checking Acct Public Funds

Account number: 4121535058 ■ April 1, 2014 - April 30, 2014 ■ Page 1 of 2

WELLS
FARGO

APACHE JUNCTION FIRE DISTRICT
PAYROLL CLEARING ACCT
565 N IDAHO RD
APACHE JUNCTION AZ 85119-4014

Questions?

Call your Customer Service Officer or Client Services
1-800-AT WELLS (1-800-289-3557)
5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (182)
PO Box 63020
San Francisco, CA 94163

Account summary

Commercial Checking Acct Public Funds

Account number	Beginning balance	Total credits	Total debits	Ending balance
4121535058	\$100.00	\$476,014.94	-\$476,014.94	\$100.00 S

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	04/09	241,765.39	WT Seq#69652 Pinal County Treasurer /Org=Pinal County Treasurer Srf# IN14040909010229 Trn#140409069652 Rfb# 000004145
	04/23	234,249.55	WT Seq#78397 Pinal County Treasurer /Org=Pinal County Treasurer Srf# IN14042308401299 Trn#140423078397 Rfb# 000004171
		\$476,014.94	Total electronic deposits/bank credits
		\$476,014.94	Total credits

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	04/11	182,412.97	ACH Origination - Apache Junction - File 1860311208 Coid 1860311208
	04/11	19,639.82	ACH Origination - Apache Junction - File 1860311208 Coid 1860311208
	04/11	32,108.14	IRS Usatxpymt 041114 220450105046472 Apache Junction Fire D
	04/11	7,604.46	AZ Dept of Rev Ccddir.Dbt xxxxx3092 Apache Junction Fire D
	04/25	175,981.85	ACH Origination - Apache Junction - File 1860311208 Coid 1860311208
	04/25	19,553.10	ACH Origination - Apache Junction - File 1860311208 Coid 1860311208
	04/25	31,241.11	IRS Usatxpymt 042514 220451545886581 Apache Junction Fire D
	04/25	7,473.49	AZ Dept of Rev Ccddir.Dbt xxxxx3092 Apache Junction Fire D
		\$476,014.94	Total electronic debits/bank debits
		\$476,014.94	Total debits



Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
03/31	100.00	04/11	100.00	04/25	100.00
04/09	241,865.39	04/23	234,349.55		
Average daily ledger balance		\$31,834.32			

5/5/14
9:18:19 AM

Superstition Fire & Medical District

Balance Sheet

As of 4/30/2014

FUND: (100) General Fund

Assets

Current Assets

Fund Cash - General (M&O)	\$10,078,314.18	
Payroll Account	(7,040,624.07)	
Petty Cash - Accounting	100.00	
Total Current Assets		\$3,037,790.11 (7)

Total Assets

\$3,037,790.11

Liabilities and Equity

Current Liabilities

Sales Tax Payable	\$434.15	
HSA Fees (due 3rd party)	1,423.09	
Disability Insurance-Voluntary Long Term	245.42	
Life Insurance - Voluntary Supplemental	208.82	
Total Current Liabilities		\$2,311.48

Total Liabilities

\$2,311.48

Equity

Fund Balance - General Fund	\$2,577,478.64	
Current Year Profit/Loss	457,999.99	
Total Equity		3,035,478.63

Total Liabilities and Equity

\$3,037,790.11

Apache Junction Fire District
Monthly Pinal County Treasurer's Bank Account Reconciliation

200 Capital Projects Fund

Reconciliation References:

- A Previous month's bank ending balance / current month's bank beginning balance
- B Interest Income
- C Current month's Accounts Payable disbursements
- D Current month's bank ending balance
- E Cash Balance per G/L Balance Sheet

Superstition Fire & Medical District
Capital Project (Fund 200) Cash Reconciliation
Fiscal Year 2013 - 2014
4/30/2014

CYMA BOOK BALANCE BROUGHT
 FORWARD AT: 4/1/2014

(A) \$3,062,207.18

BOOK BALANCE:

Journal Entries:

	Deposits (Cash Receipts)	Cash Disbursements	Treasurer's Balance	Correct Book Balance
Interest Income (Expense):	403.58 (B)			403.58
Development Donations				0.00
Deposits				0.00

Cash Disbursements

A) Accounts Payable	(60,292.92) (C)		(60,292.92)
Wire AP Payment			0.00
Wire processing fee			0.00
B) Line of Credit			0.00
C) LOC Interest			0.00
LOC Interest Refund			0.00
D) Transfer In / Out			0.00
Transfer In / Out			0.00
			0.00

Refund Interest

	\$403.58	(60,292.92)	\$ 3,002,317.84
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TREASURER'S BALANCE

Ending Balance as of:	4/30/2014	Balance from YTD Column	(D) <u>\$ 3,002,317.84</u>
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Less: LOC Advances

Plus: LOC Payments

	Net Line of Credit	0.00
--	--------------------	------

LOC Interest Paid

Less: Outstanding Warrants

Check #

		0.00
--	--	------

Items in transit:

Prepared by:

Joseph Burke 5/5/14
Logan Wood 5/5/14

\$ 3,002,317.84

Balance per B/S \$ 3,002,317.84

Difference ** (E) \$ -



Pinal County Treasurer

Monthly Statement

Date Range: 4/1/2014 to 4/30/2014

Account	Period	YTD		
6116421101	Apache Junction Fire Capital Projects			
Begin Balance:	① 3,062,207.18	3,401,308.53		
Income:	403.58	12,587.43		
LOC Advance:	.00	.00		
Expense:	(60,292.92)	(411,578.12)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	② 3,002,317.84	3,002,317.84	End:	3,002,317.84

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6116421101 Apache Junction Fire Capital		Beginning Balance:	3,062,207.18	3,401,308.53
21100.41	Wells Fargo Repo Investment Interest	4403.58 (B)	139.46	1,168.94
21100.42	Wells Fargo High Int Investment Interest		.00	144.23
21100.43	Wells Fargo Trust Investment Interest		1.85	18.80
21100.46	Wells Fargo Investment Investment Interest		6.97	2,066.21
21100.70	Vining Sparks Investment Interest		153.01	3,894.05
21100.80	Stifel Nicolaus & Company Investment Interest		102.29	595.64
21100.95	Citigroup Global Market Investment Interest		.00	96.88
21100.99	SCV UHS Refunding Bond Investment Interest		.00	55.90
73160.0	Deposits		.00	792.44
73750.0	Revenue Transfer		.00	3,754.34
90930.0	Warrants Redeemed		(60,292.92)	(409,700.95)
91230.0	Expense Transfer		.00	(1,877.17)
		Ending Balance:	3,002,317.84	3,002,317.84

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116421101	Apache Junction Fire Capital Projects			
			Beginning Balance: 3,062,207.18	
21100.41	Wells Fargo Repo Investment Interest		Source Code Total: 139.46	
04/01	Investment Interest	0	139.46	C
21100.43	Wells Fargo Trust Investment Interest		Source Code Total: 1.85	
04/02	Investment Interest	0	1.85	C
21100.46	Wells Fargo Investment Investment Interest		Source Code Total: 6.97	
04/03	Investment Interest	0	2.31	C
04/25	Investment Interest	0	1.56	C
04/28	Investment Interest	0	1.55	C
04/28	Investment Interest	0	1.55	C
21100.70	Vining Sparks Investment Interest		Source Code Total: 153.01	
04/04	Investment Interest	0	1.40	C
04/04	Investment Interest	0	127.74	C
04/28	Investment Interest	0	23.87	C
21100.80	Stifel Nicolaus & Company Investment Interest		Source Code Total: 102.29	
04/23	Investment Interest	0	102.29	C
90930.0	Warrants Redeemed		Source Code Total: (60,292.92)	
04/01	Paid Warrants	0	(57,998.29)	D
04/09	Paid Warrants	0	(350.89)	D
04/15	Paid Warrants	0	(5.16)	D



Pinal County Treasurer

Monthly Statement

Date Range: 4/1/2014 to 4/30/2014

04/29	Paid Warrants	0	(1,938.58)	D	
6116421101 Apache Junction Fire Capital Projects			Ending Balance: 3,002,317.84		
Warrant Detail					
Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6116421101 Apache Junction Fire Capital Projects					Account Total: 60,292.92
Fund: 1107					Fund Total: 60,292.92
Status: PAID					Status Total: 60,292.92
L.N. CURTIS & SONS	1107000304	57,998.29	03/26/14	04/01/14	
US DIGITAL DESIGNS, INC.	1107000305	350.89	04/02/14	04/09/14	
AZ DEPT OF REVENUE-SALES TAX	1107000306	5.16	04/09/14	04/15/14	
CHASE MASTER CARD	1107000307	1,938.58	04/23/14	04/29/14	
	Count	Amount			
Total PAID:	4	60,292.92			(C)

5/5/14
9:19:03 AM

Superstition Fire & Medical District

Balance Sheet

As of 4/30/2014

FUND: (200) Capital Projects Fund

Assets

Current Assets

Fund Cash - Capital Projects
Total Current Assets

\$3,002,317.84

\$3,002,317.84

(E)

Total Assets

\$3,002,317.84

Liabilities and Equity

Current Liabilities

Sales Tax Payable
Total Current Liabilities

\$(9.36)

\$(9.36)

Total Liabilities

\$(9.36)

Equity

Fund Balance - Capital Projects
Current Year Profit/Loss
Total Equity

\$3,401,308.53

(398,981.33)

3,002,327.20

Total Liabilities and Equity

\$3,002,317.84

Apache Junction Fire District Monthly Pinal County Treasurer's Bank Account Reconciliation

300 Bond Fund

Reconciliation References:

- A Previous month's bank ending balance / current month's bank beginning balance
- B Interest Income
- C Current month's Accounts Payable disbursements
- D Current month's transfer to General (100) Fund
- E Current month's bank ending balance
- F Accounts Payable check #265 outstanding at month-end
- G Accounts Payable check #266 outstanding at month-end
- H Cash Balance per G/L Balance Sheet

Superstition Fire & Medical District
Bond Proceeds (Fund 300) 2006 Cash Reconciliation
Fiscal Year 2013 - 2014
4/30/2014

	Deposits (Cash Receipts)	Cash Disbursements	Treasurer's Balance	Correct Book Balance
CYMA BOOK BALANCE BROUGHT FORWARD AT: 4/1/2014				(A) \$ 858,359.59
<u>BOOK BALANCE:</u>				
Journal Entries:				0.00
Interest Income (Expense):	115.41 (B)			115.41
Cash Receipts				-
Refunded Taxes				-
Cash Disbursements		(188,653.80) (C)		(188,653.80)
Wire for				
Wire for		0.00		0.00
Wire fees		0.00		0.00
Transfers:				
Transfer to General Fund		(85.08) (D)		(85.08)
Transfer from:				0.00
Refund Interest				0.00
	\$115.41	(188,738.88)		\$ 669,736.12
<u>TREASURER'S BALANCE</u>				(E)
Ending Balance as of: 4/30/2014	Balance from YTD Column			\$ 669,736.12
Less: LOC Advances				
Plus: LOC Payments				
Net Line of Credit				0.00
LOC Interest Paid				
Less: Outstanding Bond Account Checks	Check #			
	265	(479,619.95) (F)		
	266	(47.11) (G)		
				(479,667.06)
Items in transit: Deposits				
Prepared by: <i>[Signature]</i> 5/5/14				\$ 190,069.06
<i>[Signature]</i> 5/5/14				Balance per B/S \$ 190,069.06
				Difference ** \$ (H) -



Pinal County Treasurer

Monthly Statement

Date Range: 4/1/2014 to 4/30/2014

Account	Period	YTD		
6116421507	Apache Junction Fire Bond Proceeds 2006			
Begin Balance:	(A) 858,359.59	990,563.09		
Income:	30.33	(155.99)		
LOC Advance:	.00	.00		
Expense:	(188,653.80)	(320,670.98)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	(479,667.06)
Cash Balance:	(E) 669,736.12	669,736.12	End:	190,069.06

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6116421507 Apache Junction Fire Bond Proceeds		Beginning Balance:	858,359.59	990,563.09
21100.41	Wells Fargo Repo Investment Interest	* 115.4 (B)	39.69	346.66
21100.42	Wells Fargo High Int Investment Interest		.00	42.12
21100.43	Wells Fargo Trust Investment Interest		.53	5.56
21100.46	Wells Fargo Investment Investment Interest		1.76	600.45
21100.70	Vining Sparks Investment Interest		45.33	1,154.38
21100.80	Stifel Nicolaus & Company Investment Interest		28.10	173.40
21100.95	Citigroup Global Market Investment Interest		.00	29.20
21100.99	SCV UHS Refunding Bond Investment Interest		.00	16.47
73750.0	Revenue Transfer		(85.08)	(D) (2,524.23)
90930.0	Warrants Redeemed		(188,653.80)	(C) (320,670.98)
		Ending Balance:	669,736.12	669,736.12

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116421507	Apache Junction Fire Bond Proceeds 2006		Beginning Balance: 858,359.59	
21100.41	Wells Fargo Repo Investment Interest		Source Code Total: 39.69	
04/01	Investment Interest	0	39.69	C
21100.43	Wells Fargo Trust Investment Interest		Source Code Total: .53	
04/02	Investment Interest	0	.53	C
21100.46	Wells Fargo Investment Investment Interest		Source Code Total: 1.76	
04/03	Investment Interest	0	.64	C
04/25	Investment Interest	0	.38	C
04/28	Investment Interest	0	.37	C
04/28	Investment Interest	0	.37	C
21100.70	Vining Sparks Investment Interest		Source Code Total: 45.33	
04/04	Investment Interest	0	.38	C
04/04	Investment Interest	0	38.02	C
04/28	Investment Interest	0	6.93	C
21100.80	Stifel Nicolaus & Company Investment Interest		Source Code Total: 28.10	
04/23	Investment Interest	0	28.10	C
73750.0	Revenue Transfer		Source Code Total: (85.08)	
04/21	TMMS Transfer to 100 Fund	0	(85.08)	C
90930.0	Warrants Redeemed		Source Code Total: (188,653.80)	
04/01	Paid Warrants	0	(165,789.49)	D
04/17	Paid Warrants	0	(13,324.36)	D
04/18	Paid Warrants	0	(7,438.20)	D
04/28	Paid Warrants	0	(2,101.75)	D



Pinal County Treasurer

Monthly Statement

Date Range: 4/1/2014 to 4/30/2014

6116421507 Apache Junction Fire Bond Proceeds 2006						Ending Balance: 669,736.12
Warrant Detail						
Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher	
6116421507 Apache Junction Fire Bond Proceeds 2006						Account Total: 668,320.86
Fund: 1104						Fund Total: 668,320.86
Status: OUTS						Status Total: 479,667.06
CORE CONSTRUCTION SERV, INC	1104000265	(F) 479,619.95	04/23/14	05/01/14		
ROB BESSEE	1104000266	(G) 47.11	04/30/14	04/30/14		
Status: PAID						Status Total: 188,653.80
CORE CONSTRUCTION SERV, INC	1104000261	165,789.49	03/26/14	04/01/14		
PROPHET NETWORK INTEGRATION,IN	1104000262	13,324.36	04/02/14	04/17/14		
TOSHIBA BUSINESS SOLUTIONS,INC	1104000263	7,438.20	04/09/14	04/18/14		
PROPHET NETWORK INTEGRATION,IN	1104000264	2,101.75	04/16/14	04/28/14		
	Count	Amount				
Total OUTS:	2	479,667.06				
Total PAID:	4	188,653.80				

5/5/14
9:19:22 AM

Superstition Fire & Medical District

Balance Sheet

As of 4/30/2014

FUND: (300) Bond Fund

Assets

Current Assets

Fund Cash - Bond Proceeds 2006

\$190,069.06

Total Current Assets

\$190,069.06

Total Assets

\$190,069.06

44

Liabilities and Equity

Equity

Fund Balance - Bond Proceeds 2006

\$990,563.09

Current Year Profit/Loss

(800,494.03)

Total Equity

190,069.06

Total Liabilities and Equity

\$190,069.06

Apache Junction Fire District Monthly Pinal County Treasurer's Bank Account Reconciliation

400 Special Revenue Fund

Reconciliation References:

- A Previous month's bank ending balance / current month's bank beginning balance
- B Interest Income
- C Current month's AED donations receipts
- D Current month's EMS Cardiac donations receipts
- E Current month's General donations receipts
- F & G Current month's Accounts Payable disbursements
- H Current month's bank ending balance
- I Cash Balance per G/L Balance Sheet

Superstition Fire & Medical District
Special Revenue Fund #2901 Cash Reconciliation
Fiscal Year 2013 - 2014
4/30/2014

Deposits (Cash Receipts)	Cash Disbursements	Treasurer's Balance	Correct Book Balance
-----------------------------	-----------------------	------------------------	----------------------------

CYMA BOOK BALANCE BROUGHT
 FORWARD AT: 4/1/2014

\$ 52,737.97 (A)

BOOK BALANCE:

Journal Entries:

Transfer to Special Revenue Fund

Interest Income (Expense):

REQ 4.90 (B)

4.90

0.00

Cash Receipts

47020	AED Donations	\$ 1,500.00 (C)	1,500.00
47100	EMS Cardiac Donations	\$ 1,000.00 (D)	1,000.00
47110	EMS Equipment Donations		0.00
47120	Fire Prevention/Pub Ed Donations		0.00
47130	General Donations	\$ 2,000.00 (E)	2,000.00
47140	Media Sponsorship Donations		0.00
46???	FEMA Receipts		0.00
47300	Scholarship Receipts		0.00

Cash Disbursements

A) Accounts Payable

(\$82.40) (F)

(82.40)

(\$1,224.96) (G)

(1,224.96)

B) Transfer from General Fund

0.00

\$4,504.90 \$ (1,307.36)

\$ 55,935.51

TREASURER'S BALANCE

Ending Balance as of: 4/30/2014 Balance from YTD Column

\$ 55,935.51 (A)

Less: LOC Advances

Plus: LOC Payments

Net Line of Credit

0.00

LOC Interest Paid

Less: Outstanding Special Revenue Account Checks

0.00

Items in transit: Deposits

\$ 55,935.51

Prepared by:

Janet Burke 5/5/14
Roger Wood 5/5/14

Balance per B/S \$ 55,935.51

Difference ** \$ (I) -



Pinal County Treasurer

Monthly Statement

Date Range: 4/1/2014 to 4/30/2014

Account	Period	YTD		
6116422901	Apache Junction Fire Special Revenue			
Begin Balance:	(A) 52,737.97	47,298.45		
Income:	4,504.90	49,504.55		
LOC Advance:	.00	.00		
Expense:	(1,307.36)	(40,867.49)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	(H) 55,935.51	55,935.51	End:	55,935.51

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6116422901	Apache Junction Fire Special	Beginning Balance:	52,737.97	47,298.45
21100.41	Wells Fargo Repo Investment Interest		2.04	11.06
21100.42	Wells Fargo High Int Investment Interest		.00	1.70
21100.43	Wells Fargo Trust Investment Interest		.03	.21
21100.46	Wells Fargo Investment Investment Interest		.13	23.42
21100.70	Vining Sparks Investment Interest	# 4.90	1.23	34.88
21100.80	Stifel Nicolaus & Company Investment Interest	(B)	1.47	6.11
21100.95	Citigroup Global Market Investment Interest		.00	.61
21100.99	SCV UHS Refunding Bond Investment Interest		.00	.57
73100.0	Deposits		.00	41.60
73290.0	Gifts & Donations		4,500.00	36,110.00
73750.0	Revenue Transfer		.00	13,274.39
90930.0	Warrants Redeemed		(1,307.36)	(40,867.49)
		Ending Balance:	55,935.51	55,935.51

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116422901	Apache Junction Fire Special Revenue			
			Beginning Balance: 52,737.97	
21100.41	Wells Fargo Repo Investment Interest		Source Code Total: 2.04	
04/01	Investment Interest	0	2.04	C
21100.43	Wells Fargo Trust Investment Interest		Source Code Total: .03	
04/02	Investment Interest	0	.03	C
21100.46	Wells Fargo Investment Investment Interest		Source Code Total: .13	
04/03	Investment Interest	0	.04	C
04/25	Investment Interest	0	.03	C
04/28	Investment Interest	0	.03	C
04/28	Investment Interest	0	.03	C
21100.70	Vining Sparks Investment Interest		Source Code Total: 1.23	
04/04	Investment Interest	0	.02	C
04/04	Investment Interest	0	1.00	C
04/28	Investment Interest	0	.21	C
21100.80	Stifel Nicolaus & Company Investment Interest		Source Code Total: 1.47	
04/23	Investment Interest	0	1.47	C
73290.0	Gifts & Donations		Source Code Total: 4,500.00	
04/02	400-10-47130-10 LDM/Inv 2582/Ck 1830	0	(E) 1,000.00	C
04/02	400-10-47100-41 SunriseRVChurch/Inv 2583/Ck 1832	0	(D) 1,000.00	C
04/02	400-10-47020-41 LaHacienda/Inv 2584/Ck 3922	0	(C) 1,500.00	C



Pinal County Treasurer

Monthly Statement

Date Range: 4/1/2014 to 4/30/2014

04/23	400-50-77280-50 GoldenVistaChurch/Inv 2605/4674	0	(E) 1,000.00	C
90930.0 Warrants Redeemed			Source Code Total: (1,307.36)	
04/29	Paid Warrants	0	(F) (82.40)	D
04/30	Paid Warrants	0	(G) (1,224.96)	D
6116422901 Apache Junction Fire Special Revenue			Ending Balance: 55,935.51	

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6116422901 Apache Junction Fire Special Revenue			Account Total: 1,307.36		
Fund: 1105			Fund Total: 1,307.36		
Status: PAID			Status Total: 1,307.36		
CHASE MASTER CARD	1105000158	82.40	04/23/14	04/29/14	
FOREMOST MEDICAL EQUIP, INC.	1105000159	1,224.96	04/23/14	04/30/14	
		Count	Amount		
Total PAID:		2	1,307.36		

CASH RECEIPTS

April 2014 SPECIAL REVENUE DEPOSITS

[illegible]

5/5/14
9:20:01 AM

Superstition Fire & Medical District

Balance Sheet

As of 4/30/2014

FUND: (400) Special Revenue Fund

Assets

Current Assets

Fund Cash - Special Revenue Fund
Total Current Assets

\$55,935.51

\$55,935.51

(I)

Total Assets

\$55,935.51

Liabilities and Equity

Current Liabilities

Sales Tax Payable
Total Current Liabilities

\$4.23

\$4.23

Total Liabilities

\$4.23

Equity

Fund Balance - Special Revenue Fund
Current Year Profit/Loss
Total Equity

\$47,298.45

8,632.83

55,931.28

Total Liabilities and Equity

\$55,935.51

Apache Junction Fire District Monthly Pinal County Treasurer's Bank Account Reconciliation

500 Debt Principal Fund

Reconciliation References:

- A Previous month's bank ending balance / current month's bank beginning balance
- B Interest Income
- C Current month's property tax receipts (real and personal)
- D Current month's refunded interest
- E Current month's bank ending balance
- F Cash Balance per G/L Balance Sheet

Apache Junction Fire District
Debt Retirement Principal Fund #1407 Cash Reconciliation
Fiscal Year 2013 - 2014
4/30/2014

	Deposits (Cash Receipts)	Cash Disbursements	Treasurer's Balance	Correct Book Balance
CYMA BOOK BALANCE BROUGHT FORWARD AT:				(A) \$ 300,508.61
BOOK BALANCE:				
Journal Entries:				
Interest Income (Expense):	36.08 (B)			36.08
Cash Receipts				-
2008 Taxes				-
2009 Taxes				-
2010 Taxes				-
2011 Taxes	0.07			0.07
2012 Taxes	0.09			0.09
2013 Taxes	70,546.77			70,546.77
2007 Pers. Prop. Taxes	0.34			0.34
2008 Pers. Prop. Taxes	0.15			0.15
2009 Pers. Prop. Taxes	0.07			0.07
2010 Pers. Prop. Taxes	3.52			3.52
2011 Pers. Prop. Taxes	14.88			14.88
2012 Pers. Prop. Taxes	68.77			68.77
2013 Pers. Prop. Taxes	3,020.65			3,020.65
SRP Contributions				-
Cash Disbursements				-
A) Accounts Payable				-
Debt Payment: P & I				0.00
B) Refunded Interest		(0.22) (D)		(0.22)
C) Transfer In				-
D) Transfer Out				-
Refund Interest				-
	\$73,691.39	(0.22)		\$ 374,199.78 (E)
TREASURER'S BALANCE				
Ending Balance as of:	4/30/2014	Balance from YTD Column		\$ 374,199.78
Less: LOC Advances				
Plus: LOC Payments				
		Net Line of Credit		0.00
LOC Interest Paid				
Less: Outstanding Bond Account Checks			0.00	
Items in transit: Deposits				
Prepared by: <i>Joseph Burke 5/5/14</i> <i>Roger Wood 5/5/14</i>				\$ 374,199.78
		Balance per B/S		\$ 374,199.78
		Difference **		\$ (F) -



Pinal County Treasurer

Monthly Statement

Date Range: 4/1/2014 to 4/30/2014

Account	Period	YTD		
6116421407	Apache Junction Fire Debt Ret Prncp 2006			
Begin Balance:	(A) 300,508.61	39,876.83		
Income:	73,691.39	334,325.09		
LOC Advance:	.00	.00		
Expense:	(.22)	(2.14)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	(E) 374,199.78	374,199.78	End:	374,199.78

Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount	
6116421407 Apache Junction Fire Debt Ret		Beginning Balance:	300,508.61	39,876.83
11100.2009	2009 Real Estate Taxes	.00	6.53	
11100.2010	2010 Real Estate Taxes	.00	325.30	
11100.2011	2011 Real Estate Taxes	.07	12.61	
11100.2012	2012 Real Estate Taxes	.09	8,518.71	
11100.2013	2013 Real Estate Taxes	70,546.77	291,753.67	
12100.2007	2007 Personal Property Taxes	.34	4.69	
12100.2008	2008 Personal Property Taxes	.15	19.04	
12100.2009	2009 Personal Property Taxes	.07	26.35	
12100.2010	2010 Personal Property Taxes	3.52	71.19	
12100.2011	2011 Personal Property Taxes	14.88	144.05	
12100.2012	2012 Personal Property Taxes	68.77	655.78	
12100.2013	2013 Personal Property Taxes	3,020.65	27,664.63	
14100.0	Salt River Contribution	.00	4,643.87	
21100.41	Wells Fargo Repo Investment Interest	13.28	74.77	
21100.42	Wells Fargo High Int Investment Interest	.00	5.80	
21100.43	Wells Fargo Trust Investment Interest	.18	1.08	
21100.46	Wells Fargo Investment Investment Interest	.73	123.84	
21100.70	Vining Sparks Investment Interest	12.00	229.20	
21100.80	Stifel Nicolaus & Company Investment Interest	9.89	35.10	
21100.95	Citigroup Global Market Investment Interest	.00	6.86	
21100.99	SCV UHS Refunding Bond Investment Interest	.00	2.02	
90400.0	Refund Interest	(.22)	(2.14)	
Ending Balance:		374,199.78	374,199.78	

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116421407	Apache Junction Fire Debt Ret Prncp 2006		Beginning Balance: 300,508.61	
11100.2011	2011 Real Estate Taxes		Source Code Total: .07	
04/01	Tax Distribution	0	.07	C
11100.2012	2012 Real Estate Taxes		Source Code Total: .09	
04/01	Tax Distribution	0	.09	C
11100.2013	2013 Real Estate Taxes		Source Code Total: 70,546.77	
04/01	Tax Distribution	0	(17.16)	C
04/01	Tax Distribution	0	129.90	C



Pinal County Treasurer

Monthly Statement

Date Range: 4/1/2014 to 4/30/2014

04/02	Tax Distribution	0	512.13	C
04/02	Tax Distribution	0	127.12	C
04/02	Tax Distribution	0	164.48	C
04/03	Tax Distribution	0	49.90	C
04/03	Tax Distribution	0	474.39	C
04/03	Tax Distribution	0	317.09	C
04/04	Tax Distribution	0	5,067.30	C
04/04	Tax Distribution	0	126.96	C
04/04	Tax Distribution	0	120.85	C
04/07	Tax Distribution	0	380.19	C
04/07	Tax Distribution	0	42.08	C
04/07	Tax Distribution	0	145.64	C
04/08	Tax Distribution	0	1,034.28	C
04/08	Tax Distribution	0	120.02	C
04/08	Tax Distribution	0	38.44	C
04/09	Tax Distribution	0	106.50	C
04/09	Tax Distribution	0	113.95	C
04/09	Tax Distribution	0	1.96	C
04/09	Tax Distribution	0	656.65	C
04/09	Tax Distribution	0	295.32	C
04/10	Tax Distribution	0	1,476.02	C
04/10	Tax Distribution	0	174.16	C
04/10	Tax Distribution	0	327.70	C
04/10	Tax Distribution	0	221.72	C
04/11	Tax Distribution	0	1,164.22	C
04/11	Tax Distribution	0	498.35	C
04/11	Tax Distribution	0	182.51	C
04/14	Tax Distribution	0	1,462.19	C
04/14	Tax Distribution	0	23.27	C
04/14	Tax Distribution	0	79.80	C
04/14	Tax Distribution	0	185.70	C
04/14	Tax Distribution	0	321.47	C
04/15	Tax Distribution	0	1,426.34	C
04/15	Tax Distribution	0	25.01	C
04/15	Tax Distribution	0	374.71	C
04/15	Tax Distribution	0	287.00	C
04/16	Tax Distribution	0	1,275.98	C
04/16	Tax Distribution	0	1,769.86	C
04/16	Tax Distribution	0	216.74	C
04/16	Tax Distribution	0	272.60	C
04/16	Tax Distribution	0	384.24	C
04/17	Tax Distribution	0	948.58	C
04/17	Tax Distribution	0	195.25	C
04/17	Tax Distribution	0	411.01	C
04/18	Tax Distribution	0	1,802.06	C
04/18	Tax Distribution	0	785.94	C
04/18	Tax Distribution	0	1,079.07	C
04/18	Tax Distribution	0	146.47	C
04/21	Tax Distribution	0	1,271.43	C
04/21	Tax Distribution	0	223.73	C



Pinal County Treasurer

Monthly Statement

Date Range: 4/1/2014 to 4/30/2014

04/21	Tax Distribution	0	12,842.30	C
04/21	Tax Distribution	0	202.93	C
04/21	Tax Distribution	0	280.80	C
04/22	Tax Distribution	0	2,466.19	C
04/22	Tax Distribution	0	402.27	C
04/22	Tax Distribution	0	22.30	C
04/23	Tax Distribution	0	1,411.13	C
04/23	Tax Distribution	0	.01	C
04/23	Tax Distribution	0	409.50	C
04/23	Tax Distribution	0	125.74	C
04/23	Tax Distribution	0	393.60	C
04/24	Tax Distribution	0	14.24	C
04/24	Tax Distribution	0	149.31	C
04/24	Tax Distribution	0	169.72	C
04/24	Tax Distribution	0	387.11	C
04/24	Tax Distribution	0	212.89	C
04/25	Tax Distribution	0	1,740.01	C
04/25	Tax Distribution	0	359.06	C
04/25	Tax Distribution	0	217.28	C
04/25	Tax Distribution	0	722.10	C
04/28	Tax Distribution	0	1,382.35	C
04/28	Tax Distribution	0	263.58	C
04/28	Tax Distribution	0	1,168.32	C
04/28	Tax Distribution	0	690.30	C
04/28	Tax Distribution	0	939.46	C
04/29	Tax Distribution	0	1,735.82	C
04/29	Tax Distribution	0	485.30	C
04/29	Tax Distribution	0	4,863.87	C
04/29	Tax Distribution	0	607.33	C
04/29	Tax Distribution	0	43.21	C
04/29	Tax Distribution	0	270.42	C
04/30	Tax Distribution	0	1,113.76	C
04/30	Tax Distribution	0	871.95	C
04/30	Tax Distribution	0	3,517.99	C
04/30	Tax Distribution	0	250.09	C
04/30	Tax Distribution	0	682.24	C
04/30	Tax Distribution	0	111.17	C
12100.2007 2007 Personal Property Taxes			Source Code Total: .34	
04/23	Tax Distribution	0	.34	C
12100.2008 2008 Personal Property Taxes			Source Code Total: .15	
04/04	Tax Distribution	0	.15	C
12100.2009 2009 Personal Property Taxes			Source Code Total: .07	
04/09	Tax Distribution	0	.07	C
12100.2010 2010 Personal Property Taxes			Source Code Total: 3.52	
04/07	Tax Distribution	0	.17	C
04/09	Tax Distribution	0	.96	C
04/18	Tax Distribution	0	.15	C
04/24	Tax Distribution	0	2.24	C
12100.2011 2011 Personal Property Taxes			Source Code Total: 14.88	
04/07	Tax Distribution	0	.24	C

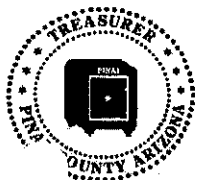


Pinal County Treasurer

Monthly Statement

Date Range: 4/1/2014 to 4/30/2014

04/07	Tax Distribution	0	2.17	C
04/07	Tax Distribution	0	.03	C
04/08	Tax Distribution	0	.24	C
04/10	Tax Distribution	0	.62	C
04/11	Tax Distribution	0	6.95	C
04/15	Tax Distribution	0	.45	C
04/17	Tax Distribution	0	.84	C
04/24	Tax Distribution	0	3.34	C
12100.2012 2012 Personal Property Taxes			Source Code Total: 68.77	
04/03	Tax Distribution	0	(.50)	C
04/03	Tax Distribution	0	1.94	C
04/03	Tax Distribution	0	3.33	C
04/04	Tax Distribution	0	.54	C
04/07	Tax Distribution	0	.69	C
04/07	Tax Distribution	0	2.83	C
04/07	Tax Distribution	0	.29	C
04/08	Tax Distribution	0	.49	C
04/09	Tax Distribution	0	1.08	C
04/09	Tax Distribution	0	1.13	C
04/10	Tax Distribution	0	.80	C
04/10	Tax Distribution	0	1.99	C
04/11	Tax Distribution	0	9.31	C
04/14	Tax Distribution	0	3.61	C
04/16	Tax Distribution	0	7.33	C
04/16	Tax Distribution	0	2.65	C
04/17	Tax Distribution	0	1.10	C
04/18	Tax Distribution	0	5.24	C
04/21	Tax Distribution	0	.56	C
04/22	Tax Distribution	0	5.53	C
04/23	Tax Distribution	0	.19	C
04/24	Tax Distribution	0	.20	C
04/24	Tax Distribution	0	5.93	C
04/25	Tax Distribution	0	2.62	C
04/28	Tax Distribution	0	.70	C
04/28	Tax Distribution	0	2.06	C
04/28	Tax Distribution	0	.93	C
04/29	Tax Distribution	0	1.51	C
04/29	Tax Distribution	0	2.19	C
04/30	Tax Distribution	0	1.46	C
04/30	Tax Distribution	0	1.04	C
12100.2013 2013 Personal Property Taxes			Source Code Total: 3,020.65	
04/01	Tax Distribution	0	17.26	C
04/02	Tax Distribution	0	42.08	C
04/02	Tax Distribution	0	9.77	C
04/02	Tax Distribution	0	16.04	C
04/03	Tax Distribution	0	(.49)	C
04/03	Tax Distribution	0	4.38	C
04/03	Tax Distribution	0	9.79	C
04/03	Tax Distribution	0	34.34	C
04/04	Tax Distribution	0	7.38	C



Pinal County Treasurer

Monthly Statement

Date Range: 4/1/2014 to 4/30/2014

04/04	Tax Distribution	0	2.29	C
04/07	Tax Distribution	0	13.26	C
04/07	Tax Distribution	0	2.69	C
04/07	Tax Distribution	0	7.77	C
04/08	Tax Distribution	0	82.47	C
04/08	Tax Distribution	0	3.21	C
04/09	Tax Distribution	0	25.18	C
04/09	Tax Distribution	0	17.10	C
04/09	Tax Distribution	0	13.52	C
04/09	Tax Distribution	0	20.95	C
04/10	Tax Distribution	0	109.17	C
04/10	Tax Distribution	0	4.18	C
04/10	Tax Distribution	0	20.66	C
04/10	Tax Distribution	0	45.92	C
04/11	Tax Distribution	0	84.74	C
04/11	Tax Distribution	0	11.44	C
04/11	Tax Distribution	0	36.13	C
04/14	Tax Distribution	0	78.56	C
04/14	Tax Distribution	0	6.82	C
04/14	Tax Distribution	0	10.66	C
04/14	Tax Distribution	0	6.76	C
04/14	Tax Distribution	0	21.75	C
04/15	Tax Distribution	0	152.49	C
04/15	Tax Distribution	0	32.28	C
04/16	Tax Distribution	0	81.97	C
04/16	Tax Distribution	0	106.64	C
04/16	Tax Distribution	0	40.50	C
04/16	Tax Distribution	0	13.50	C
04/16	Tax Distribution	0	28.98	C
04/17	Tax Distribution	0	57.16	C
04/17	Tax Distribution	0	8.04	C
04/17	Tax Distribution	0	44.39	C
04/18	Tax Distribution	0	262.31	C
04/18	Tax Distribution	0	56.97	C
04/18	Tax Distribution	0	6.92	C
04/21	Tax Distribution	0	28.31	C
04/21	Tax Distribution	0	11.45	C
04/21	Tax Distribution	0	3.34	C
04/21	Tax Distribution	0	8.22	C
04/21	Tax Distribution	0	14.57	C
04/22	Tax Distribution	0	163.32	C
04/22	Tax Distribution	0	8.88	C
04/23	Tax Distribution	0	55.63	C
04/23	Tax Distribution	0	28.16	C
04/23	Tax Distribution	0	3.31	C
04/23	Tax Distribution	0	41.38	C
04/24	Tax Distribution	0	15.47	C
04/24	Tax Distribution	0	32.43	C
04/24	Tax Distribution	0	12.95	C
04/25	Tax Distribution	0	84.63	C



Pinal County Treasurer

Monthly Statement

Date Range: 4/1/2014 to 4/30/2014

04/25	Tax Distribution	0	8.79	C
04/25	Tax Distribution	0	119.38	C
04/25	Tax Distribution	0	23.13	C
04/28	Tax Distribution	0	100.23	C
04/28	Tax Distribution	0	65.14	C
04/28	Tax Distribution	0	35.88	C
04/28	Tax Distribution	0	28.56	C
04/29	Tax Distribution	0	139.99	C
04/29	Tax Distribution	0	66.16	C
04/29	Tax Distribution	0	.39	C
04/29	Tax Distribution	0	18.33	C
04/30	Tax Distribution	0	69.41	C
04/30	Tax Distribution	0	44.73	C
04/30	Tax Distribution	0	6.43	C
04/30	Tax Distribution	0	27.76	C
04/30	Tax Distribution	0	96.36	C
21100.41 Wells Fargo Repo Investment Interest			Source Code Total: 13.28	
04/01	Investment Interest	0	13.28	C
21100.43 Wells Fargo Trust Investment Interest			Source Code Total: .18	
04/02	Investment Interest	0	.18	C
21100.46 Wells Fargo Investment Investment Interest			Source Code Total: .73	
04/03	Investment Interest	0	.22	C
04/25	Investment Interest	0	.17	C
04/28	Investment Interest	0	.17	C
04/28	Investment Interest	0	.17	C
21100.70 Vining Sparks Investment Interest			Source Code Total: 12.00	
04/04	Investment Interest	0	.13	C
04/04	Investment Interest	0	9.80	C
04/28	Investment Interest	0	2.07	C
21100.80 Stifel Nicolaus & Company Investment Interest			Source Code Total: 9.89	
04/23	Investment Interest	0	9.89	C
90400.0 Refund Interest			Source Code Total: (.22)	
04/01	134719 101-03-002C2 2013 Adjustment/Corr Refund	134719	(.19)	D
04/03	134754 T99-18-87901 2012 Adjustment/Corr Refund	134754	(.02)	D
04/03	134754 T99-18-87901 2013 Adjustment/Corr Refund	134754	(.01)	D
6116421407 Apache Junction Fire Debt Ret Prncp 2006			Ending Balance: 374,199.78	

5/5/14
9:20:28 AM

Superstition Fire & Medical District

Balance Sheet

As of 4/30/2014

FUND: (500) Debt Retirement Principal Fund

Assets

Current Assets

Fund Cash - Debt Retirement Principal

\$374,199.78

Total Current Assets

\$374,199.78

(F)

Total Assets

\$374,199.78

Liabilities and Equity

Equity

Fund Balance - Debt Retirement Principal

\$39,876.83

Current Year Profit/Loss

334,322.95

Total Equity

374,199.78

Total Liabilities and Equity

\$374,199.78

Apache Junction Fire District Monthly Pinal County Treasurer's Bank Account Reconciliation

600 Debt Interest Fund

Reconciliation References:

- A Previous month's bank ending balance / current month's bank beginning balance
- B Interest Income
- C Current month's property tax receipts (real and personal)
- D Current month's refunded interest
- E Current month's bank ending balance
- F Cash Balance per G/L Balance Sheet

Apache Junction Fire District
Debt Retirement Interest Fund #1408 Cash Reconciliation
Fiscal Year 2013 - 2014
4/1/2014

CYMA BOOK BALANCE BROUGHT
 FORWARD AT: 4/1/2014

Deposits (Cash Receipts)	Cash Disbursements	Treasurer's Balance	Correct Book Balance
			\$ (A) 99,688.49

BOOK BALANCE:

Interest Income (Expense):

14.43 (B)

14.43

Cash Receipts

2008 Taxes

-

2009 Taxes

-

2010 Taxes

-

2011 Taxes

0.08

0.08

2012 Taxes

0.10

0.10

2013 Taxes

65,750.41

65,750.41

2007 Pers. Prop. Taxes

0.34

0.34

2008 Pers. Prop. Taxes

0.21

0.21

2009 Pers. Prop. Taxes

0.09

0.09

2010 Pers. Prop. Taxes

4.23

4.23

2011 Pers. Prop. Taxes

17.83

17.83

2012 Pers. Prop. Taxes

64.81

64.81

2013 Pers. Prop. Taxes

2,815.64

2,815.64

SRP Contributions

-

Cash Disbursements

A) Accounts Payable

-

Debt Payment: P & I

-

B) Refund Interest

(0.20) (D)

(0.20)

C) Transfer frp, Debt Ret Principal

-

Refund Interest

-

\$68,668.17

(0.20)

\$ 168,356.46

Pinal County Treasurer BALANCE

Ending Balance as of:

4/1/2014

Balance from YTD Column

\$ 168,356.46 (E)

Less: LOC Advances

Plus: LOC Payments

Net Line of Credit

0.00

LOC Interest Paid

Less: Outstanding Bond Account Checks

0.00

Items in transit:

Deposits

Payments

Prepared by:

John Duke 5/5/14
Roger Wood 5/5/14

\$ 168,356.46

Balance per B/S \$ 168,356.46

Difference ** \$ (F) -



Pinal County Treasurer

Monthly Statement

Date Range: 4/1/2014 to 4/30/2014

Account	Period	YTD		
6116421408	Apache Junction Fire Debt Ret Int 2006			
Begin Balance:	(A) 99,688.49	39,603.62		
Income:	68,668.17	311,711.55		
LOC Advance:	.00	.00		
Expense:	(.20)	(182,958.71)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	(E) 168,356.46	168,356.46	End:	168,356.46

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6116421408 Apache Junction Fire Debt Ret Int		Beginning Balance:	99,688.49	39,603.62
11100.2009	2009 Real Estate Taxes		.00	8.45
11100.2010	2010 Real Estate Taxes		.00	390.35
11100.2011	2011 Real Estate Taxes		.08	15.11
11100.2012	2012 Real Estate Taxes		.10	8,029.80
11100.2013	2013 Real Estate Taxes		65,750.41	271,914.74
12100.2007	2007 Personal Property Taxes		.34	4.68
12100.2008	2008 Personal Property Taxes		.21	26.64
12100.2009	2009 Personal Property Taxes		.09	34.13
12100.2010	2010 Personal Property Taxes		4.23	85.45
12100.2011	2011 Personal Property Taxes		17.83	172.73
12100.2012	2012 Personal Property Taxes		64.81	618.08
12100.2013	2013 Personal Property Taxes		2,815.64	25,784.09
14100.0	Salt River Contribution		.00	4,328.09
21100.41	Wells Fargo Repo Investment Interest		4.29	44.03
21100.42	Wells Fargo High Int Investment Interest		.00	4.60
21100.43	Wells Fargo Trust Investment Interest		.06	.64
21100.46	Wells Fargo Investment Investment Interest	#14.43	.25	73.96
21100.70	Vining Sparks Investment Interest	(B)	6.56	148.44
21100.80	Stifel Nicolaus & Company Investment Interest		3.27	21.27
21100.95	Citigroup Global Market Investment Interest		.00	4.36
21100.99	SCV UHS Refunding Bond Investment Interest		.00	1.91
90400.0	Refund Interest		(.20)	(2.46)
90810.0	Coupons Paid		.00	(182,956.25)
		Ending Balance:	168,356.46	168,356.46

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116421408	Apache Junction Fire Debt Ret Int 2006		Beginning Balance:	99,688.49
11100.2011	2011 Real Estate Taxes		Source Code Total:	.08
04/01	Tax Distribution	0	.08	C
11100.2012	2012 Real Estate Taxes		Source Code Total:	.10
04/01	Tax Distribution	0	.09	C
04/23	Tax Distribution	0	.01	C
11100.2013	2013 Real Estate Taxes		Source Code Total:	65,750.41



Pinal County Treasurer

Monthly Statement

Date Range: 4/1/2014 to 4/30/2014

04/01	Tax Distribution	0	(15.99)	C
04/01	Tax Distribution	0	121.11	C
04/02	Tax Distribution	0	477.28	C
04/02	Tax Distribution	0	118.47	C
04/02	Tax Distribution	0	153.28	C
04/03	Tax Distribution	0	46.51	C
04/03	Tax Distribution	0	442.18	C
04/03	Tax Distribution	0	295.52	C
04/04	Tax Distribution	0	4,722.75	C
04/04	Tax Distribution	0	118.35	C
04/04	Tax Distribution	0	112.62	C
04/07	Tax Distribution	0	354.33	C
04/07	Tax Distribution	0	39.21	C
04/07	Tax Distribution	0	135.74	C
04/08	Tax Distribution	0	963.93	C
04/08	Tax Distribution	0	111.85	C
04/08	Tax Distribution	0	35.83	C
04/09	Tax Distribution	0	99.26	C
04/09	Tax Distribution	0	106.19	C
04/09	Tax Distribution	0	1.83	C
04/09	Tax Distribution	0	611.99	C
04/09	Tax Distribution	0	275.27	C
04/10	Tax Distribution	0	1,375.67	C
04/10	Tax Distribution	0	162.32	C
04/10	Tax Distribution	0	305.42	C
04/10	Tax Distribution	0	206.65	C
04/11	Tax Distribution	0	1,084.98	C
04/11	Tax Distribution	0	464.48	C
04/11	Tax Distribution	0	170.11	C
04/14	Tax Distribution	0	1,362.77	C
04/14	Tax Distribution	0	21.67	C
04/14	Tax Distribution	0	74.37	C
04/14	Tax Distribution	0	173.10	C
04/14	Tax Distribution	0	299.60	C
04/15	Tax Distribution	0	1,329.39	C
04/15	Tax Distribution	0	23.31	C
04/15	Tax Distribution	0	349.26	C
04/15	Tax Distribution	0	267.49	C
04/16	Tax Distribution	0	1,189.23	C
04/16	Tax Distribution	0	1,649.52	C
04/16	Tax Distribution	0	202.00	C
04/16	Tax Distribution	0	254.06	C
04/16	Tax Distribution	0	358.14	C
04/17	Tax Distribution	0	884.04	C
04/17	Tax Distribution	0	181.99	C
04/17	Tax Distribution	0	383.06	C
04/18	Tax Distribution	0	1,679.51	C
04/18	Tax Distribution	0	732.46	C
04/18	Tax Distribution	0	1,005.70	C
04/18	Tax Distribution	0	136.50	C



Pinal County Treasurer

Monthly Statement

Date Range: 4/1/2014 to 4/30/2014

04/21	Tax Distribution	0	1,184.95	C
04/21	Tax Distribution	0	208.52	C
04/21	Tax Distribution	0	11,969.45	C
04/21	Tax Distribution	0	189.14	C
04/21	Tax Distribution	0	261.74	C
04/22	Tax Distribution	0	2,298.44	C
04/22	Tax Distribution	0	374.89	C
04/22	Tax Distribution	0	20.79	C
04/23	Tax Distribution	0	381.70	C
04/23	Tax Distribution	0	117.17	C
04/23	Tax Distribution	0	366.85	C
04/23	Tax Distribution	0	1,315.19	C
04/23	Tax Distribution	0	(.01)	C
04/24	Tax Distribution	0	13.27	C
04/24	Tax Distribution	0	139.15	C
04/24	Tax Distribution	0	158.18	C
04/24	Tax Distribution	0	360.82	C
04/24	Tax Distribution	0	198.42	C
04/25	Tax Distribution	0	1,621.65	C
04/25	Tax Distribution	0	334.64	C
04/25	Tax Distribution	0	202.49	C
04/25	Tax Distribution	0	672.97	C
04/28	Tax Distribution	0	1,288.36	C
04/28	Tax Distribution	0	245.66	C
04/28	Tax Distribution	0	1,088.87	C
04/28	Tax Distribution	0	643.50	C
04/28	Tax Distribution	0	875.55	C
04/29	Tax Distribution	0	1,617.82	C
04/29	Tax Distribution	0	452.31	C
04/29	Tax Distribution	0	4,533.12	C
04/29	Tax Distribution	0	566.03	C
04/29	Tax Distribution	0	40.32	C
04/29	Tax Distribution	0	252.04	C
04/30	Tax Distribution	0	1,038.06	C
04/30	Tax Distribution	0	812.71	C
04/30	Tax Distribution	0	3,278.77	C
04/30	Tax Distribution	0	233.13	C
04/30	Tax Distribution	0	635.83	C
04/30	Tax Distribution	0	103.61	C
12100.2007 2007 Personal Property Taxes			Source Code Total: .34	
04/23	Tax Distribution	0	.34	C
12100.2008 2008 Personal Property Taxes			Source Code Total: .21	
04/04	Tax Distribution	0	.21	C
12100.2009 2009 Personal Property Taxes			Source Code Total: .09	
04/09	Tax Distribution	0	.09	C
12100.2010 2010 Personal Property Taxes			Source Code Total: 4.23	
04/07	Tax Distribution	0	.21	C
04/09	Tax Distribution	0	1.15	C
04/18	Tax Distribution	0	.18	C
04/24	Tax Distribution	0	2.69	C



Pinal County Treasurer

Monthly Statement

Date Range: 4/1/2014 to 4/30/2014

12100.2011 2011 Personal Property Taxes			Source Code Total: 17.83	
04/07	Tax Distribution	0	.29	C
04/07	Tax Distribution	0	2.61	C
04/07	Tax Distribution	0	.03	C
04/08	Tax Distribution	0	.28	C
04/10	Tax Distribution	0	.74	C
04/11	Tax Distribution	0	8.34	C
04/15	Tax Distribution	0	.54	C
04/17	Tax Distribution	0	1.01	C
04/24	Tax Distribution	0	3.99	C
12100.2012 2012 Personal Property Taxes			Source Code Total: 64.81	
04/03	Tax Distribution	0	(.48)	C
04/03	Tax Distribution	0	1.83	C
04/03	Tax Distribution	0	3.14	C
04/04	Tax Distribution	0	.51	C
04/07	Tax Distribution	0	.65	C
04/07	Tax Distribution	0	2.67	C
04/07	Tax Distribution	0	.27	C
04/08	Tax Distribution	0	.46	C
04/09	Tax Distribution	0	1.02	C
04/09	Tax Distribution	0	1.07	C
04/10	Tax Distribution	0	.76	C
04/10	Tax Distribution	0	1.88	C
04/11	Tax Distribution	0	8.78	C
04/14	Tax Distribution	0	3.40	C
04/16	Tax Distribution	0	6.91	C
04/16	Tax Distribution	0	2.49	C
04/17	Tax Distribution	0	1.03	C
04/18	Tax Distribution	0	4.93	C
04/21	Tax Distribution	0	.53	C
04/22	Tax Distribution	0	5.21	C
04/23	Tax Distribution	0	.18	C
04/24	Tax Distribution	0	.19	C
04/24	Tax Distribution	0	5.59	C
04/25	Tax Distribution	0	2.47	C
04/28	Tax Distribution	0	.66	C
04/28	Tax Distribution	0	1.94	C
04/28	Tax Distribution	0	.88	C
04/29	Tax Distribution	0	1.42	C
04/29	Tax Distribution	0	2.06	C
04/30	Tax Distribution	0	1.38	C
04/30	Tax Distribution	0	.98	C
12100.2013 2013 Personal Property Taxes			Source Code Total: 2,815.64	
04/01	Tax Distribution	0	16.09	C
04/02	Tax Distribution	0	39.22	C
04/02	Tax Distribution	0	9.10	C
04/02	Tax Distribution	0	14.95	C
04/03	Tax Distribution	0	(.45)	C
04/03	Tax Distribution	0	4.08	C
04/03	Tax Distribution	0	9.13	C



Pinal County Treasurer

Monthly Statement

Date Range: 4/1/2014 to 4/30/2014

04/03	Tax Distribution	0	32.03	C
04/04	Tax Distribution	0	6.89	C
04/04	Tax Distribution	0	2.13	C
04/07	Tax Distribution	0	12.36	C
04/07	Tax Distribution	0	2.51	C
04/07	Tax Distribution	0	7.24	C
04/08	Tax Distribution	0	76.89	C
04/08	Tax Distribution	0	3.00	C
04/09	Tax Distribution	0	23.48	C
04/09	Tax Distribution	0	15.94	C
04/09	Tax Distribution	0	12.59	C
04/09	Tax Distribution	0	19.52	C
04/10	Tax Distribution	0	101.79	C
04/10	Tax Distribution	0	3.90	C
04/10	Tax Distribution	0	19.23	C
04/10	Tax Distribution	0	42.80	C
04/11	Tax Distribution	0	79.02	C
04/11	Tax Distribution	0	10.67	C
04/11	Tax Distribution	0	33.68	C
04/14	Tax Distribution	0	73.24	C
04/14	Tax Distribution	0	6.35	C
04/14	Tax Distribution	0	9.94	C
04/14	Tax Distribution	0	6.29	C
04/14	Tax Distribution	0	20.27	C
04/15	Tax Distribution	0	142.12	C
04/15	Tax Distribution	0	30.09	C
04/16	Tax Distribution	0	76.40	C
04/16	Tax Distribution	0	99.39	C
04/16	Tax Distribution	0	37.77	C
04/16	Tax Distribution	0	12.59	C
04/16	Tax Distribution	0	27.03	C
04/17	Tax Distribution	0	53.30	C
04/17	Tax Distribution	0	7.47	C
04/17	Tax Distribution	0	41.37	C
04/18	Tax Distribution	0	244.51	C
04/18	Tax Distribution	0	53.08	C
04/18	Tax Distribution	0	6.45	C
04/21	Tax Distribution	0	26.39	C
04/21	Tax Distribution	0	10.68	C
04/21	Tax Distribution	0	3.11	C
04/21	Tax Distribution	0	7.66	C
04/21	Tax Distribution	0	13.59	C
04/22	Tax Distribution	0	152.23	C
04/22	Tax Distribution	0	8.27	C
04/23	Tax Distribution	0	51.84	C
04/23	Tax Distribution	0	26.25	C
04/23	Tax Distribution	0	3.09	C
04/23	Tax Distribution	0	38.59	C
04/24	Tax Distribution	0	14.39	C
04/24	Tax Distribution	0	30.24	C



Pinal County Treasurer

Monthly Statement

Date Range: 4/1/2014 to 4/30/2014

04/24	Tax Distribution	0	12.07	C
04/25	Tax Distribution	0	78.87	C
04/25	Tax Distribution	0	8.19	C
04/25	Tax Distribution	0	111.28	C
04/25	Tax Distribution	0	21.56	C
04/28	Tax Distribution	0	93.45	C
04/28	Tax Distribution	0	60.71	C
04/28	Tax Distribution	0	33.41	C
04/28	Tax Distribution	0	26.63	C
04/29	Tax Distribution	0	130.47	C
04/29	Tax Distribution	0	61.68	C
04/29	Tax Distribution	0	.36	C
04/29	Tax Distribution	0	17.09	C
04/30	Tax Distribution	0	64.71	C
04/30	Tax Distribution	0	41.66	C
04/30	Tax Distribution	0	6.00	C
04/30	Tax Distribution	0	25.87	C
04/30	Tax Distribution	0	89.85	C
21100.41 Wells Fargo Repo Investment Interest			Source Code Total: 4.29	
04/01	Investment Interest	0	4.29	C
21100.43 Wells Fargo Trust Investment Interest			Source Code Total: .06	
04/02	Investment Interest	0	.06	C
21100.46 Wells Fargo Investment Investment Interest			Source Code Total: .25	
04/03	Investment Interest	0	.07	C
04/25	Investment Interest	0	.06	C
04/28	Investment Interest	0	.06	C
04/28	Investment Interest	0	.06	C
21100.70 Vining Sparks Investment Interest			Source Code Total: 6.56	
04/04	Investment Interest	0	.04	C
04/04	Investment Interest	0	5.46	C
04/28	Investment Interest	0	1.06	C
21100.80 Stifel Nicolaus & Company Investment Interest			Source Code Total: 3.27	
04/23	Investment Interest	0	3.27	C
90400.0 Refund Interest			Source Code Total: (.20)	
04/01	134719 101-03-002C2 2013 Adjustment/Corr Refund	134719	(.17)	D
04/03	134754 T99-18-87901 2012 Adjustment/Corr Refund	134754	(.02)	D
04/03	134754 T99-18-87901 2013 Adjustment/Corr Refund	134754	(.01)	D
6116421408 Apache Junction Fire Debt Ret Int 2006			Ending Balance: 168,356.46	

5/5/14
9:20:39 AM

Superstition Fire & Medical District

Balance Sheet

As of 4/30/2014

FUND: (600) Debt Retirement Interest Fund

Assets

Current Assets

Fund Cash - Debt Retirement Interest

\$168,356.46

Total Current Assets

\$168,356.46

(F)

Total Assets

\$168,356.46

Liabilities and Equity

Equity

Fund Balance - Debt Retirement Interest

\$39,603.62

Current Year Profit/Loss

128,752.84

Total Equity

168,356.46

Total Liabilities and Equity

\$168,356.46

Governing Board Meeting – May 21, 2014

Agenda Item: 2

BOD#: 2014-05-02

Agenda Item Title: Recognition of employee performance and/or achievements.

Background/Discussion: This is a recurring monthly item to provide the Board with information concerning superior employee performance and/or achievements.

May Service Awards: *(presented for 5, 10, 15, 20, and 25 year anniversaries):*

None

May Service Anniversaries:

12 years: Firefighter Paul Garcia
 Fire Engineer Rob VandeKrol
 Firefighter/Medic Stephan Wagner

1 year: Finance Manager Roger Wood

Special Recognition:

Apache Junction Food Bank will be recognizing SFMD employees for their assistance. Lori Hlvin Farber will be at the Board meeting.

[Go to Agenda Item #3](#)

Governing Board Meeting – May 21, 2014

Agenda Item: 3

BOD#: n/a

Agenda Item Title: Call to the Public

A.R.S. §38-431.01(H):

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.

Background / Discussion:

Call to the Public is provided so citizens may address the public body (Governing Board) with matters concerning the Fire District. Arizona public meeting law provides that the public body may discuss, consider, or decide only matters listed on the agenda and other matters related thereto. Since the public body will generally not know what specific matters may be raised at call to the public, they will be unable to act until the matter is placed on a subsequent meeting agenda (at the Board's discretion). The Board may also direct staff to follow up on the issue with the citizen.

Scheduled: None

[Go to Agenda Item #4](#)

Governing Board Meeting – May 21, 2014

Agenda Item: 4

BOD#: 2014-05-03

Agenda Item Title:

Consideration and possible approval of all consent agenda items as listed below:

- a) Board Meeting Minutes from April 16, 2014.**
- b) Payment Application #4 from CORE Construction for building construction services.**
- c) Purchase of Fire Studio 5 software from Digital Combustions.**
- d) Purchase of new All American fire hose.**
- e) ‘Work for Hire’ agreement with Nat Erickson, dba: First Alarm Graphics, LLC for the ownership and control of certain graphic design elements to be used to brand and identify the SFMD.**
- f) Renewal of workers compensation insurance contract with CopperPoint Mutual Insurance Company.**
- g) Renewal of employee medical insurance with Cigna Medical.**
- h) Renewal of employee dental insurance with Assurant Dental.**

Background/Discussion: The consent agenda allows the Board to consider contracts, purchases, and other routine administrative matters having authorized funding within the current fiscal year budget as a single decision. Items may be withdrawn from the consent agenda and discussed separately upon request by any member of the Board or staff. Information for each consent agenda item and corresponding supporting document is within the packet.

Recommended Motion: *“Motion to approve the consent agenda items for May 21, 2014.”*

a) Board meeting minutes from April 16, 2014.

Submitted By: Fire Chief Paul Bourgeois / Board Secretary Rachel Krause

Background / Discussion:

The board meeting minutes of the previous meeting(s) are provided for Board approval. If the Board would like to discuss the minutes, they may be removed from the consent agenda. After approval, minutes are signed by the Clerk of the Board and kept as the official public record.

Enclosed: April 16, 2014 board meeting minutes



Superstition Fire & Medical District

565 North Idaho Road, Apache Junction, AZ 85119

Phone (480) 982-4440, Fax (480) 982-0183

www.ajfire.org



Governing Board Meeting Minutes April 16, 2014

PURSUANT TO A.R.S. §38.431.02, NOTICE IS HEREBY GIVEN TO THE GENERAL PUBLIC THAT THE SUPERSTITION FIRE AND MEDICAL DISTRICT GOVERNING BOARD OF DIRECTORS HELD A MEETING ON WEDNESDAY, APRIL 16, 2014. THE MEETING WAS HELD AT THE SUPERSTITION FIRE AND MEDICAL DISTRICT'S ADMINISTRATION OFFICE, 565 N. IDAHO ROAD, APACHE JUNCTION, ARIZONA.

THIS MEETING WAS OPEN TO THE GENERAL PUBLIC AND BEGAN AT 5:30 P.M.

- A. Board Chairman Todd House called the meeting to order at 5:30 pm.
- B. The Pledge of Allegiance was led by Board Chairman House.
- C. Roll Call showed Board Chairman Todd House, Board Clerk Linda Shank, Director Barbara Cobb, Director Jeff Cross, and Director Charlie Fox as present.

Senior Leadership in attendance: Fire Chief Paul Bourgeois, Assistant Chief David Montgomery, Assistant Chief Mike Farber, Assistant Chief Jerome Schirmer and Finance Manager Roger Wood; Board Secretary Rachel Krause was also present for the meeting. Legal Counsel Donna Aversa was absent.

- 1. *Review and approval of the March 2014 financial reports and bank reconciliations. (BOD #2014-04-01)*

Motion by Director Cobb to approve the March 2014 financial reports and bank reconciliations. Seconded by Director Fox. Vote 5 ayes, 0 nays. Motion passed.

- 2. *Recognition of employee performance and/or achievements. (BOD #2014-04-02)*

Chairman House and Chief Bourgeois presented service awards to Fire Engineer/Paramedic Mitch McCollough, 15 years; Fire Inspector/Public Education Coordinator Tina Gerola, 10 years; and Executive Administrative Assistant Jasmin Jones, 10 years.

Chairman House read the list of service anniversaries for April: Firefighter/Medic Mark Gomez, 21 years.

Fire Chief Cecil Fendley of Queen Valley Fire Department presented certificates of appreciation to: Fire Chief Paul Bourgeois and Assistant Chief Mike Farber for their continued support; and for their assistance in providing a Firefighter I/II class recently, Fire Engineer/Medic Mark Blackstone, Fire Captain/Medic Amy Brooks, and Multi-media Production Specialist Dan

McKinney. Chief Fendley also thanked Fire Engineer John Christensen, Captain Jack Hafer, Firefighter/Medic Steve Gereg, Firefighter/Medic Lance Frawley, Captain/Medic Carlos Rivera, Firefighter/Medic Matt Perez, Firefighter Dan Elliott, and Firefighter Chris Furgeson for their assistance. The District has been instrumental in the success of QVFD.

Firefighter Matt Dold and SFMD Explorers Matt Paul, Stephen Stacy, and Mark Armenta (not in attendance: Nathan Bourgeois) presented the Board with trophies they won recently at the 1st Annual Chandler Explorer Muster. Our Explorers won first place in: Obstacle Course, Hose Deployment, K-12 Saw use, and a Wall Breach exercise. The Explorer's were also recognized by the Lost Dutchman Marathon Committee with a \$1,000 donation for their service during that event.

Assistant Chief Dave Montgomery presented the Board with a plaque from the Lost Dutchman Marathon, for recognition as a Premier Sponsor.

3. *Call to the Public.* None
4. *Consideration and possible approval of all consent agenda items as listed below: (BOD #2014-04-03)*
 - a. *Board Meeting Minutes from March 19, 2014.*
 - b. *Payment Application #3 from CORE Construction for building construction services.*

Motion by Director Cross to approve the consent agenda items for April 16, 2014. Seconded by Clerk Shank. Vote 5 ayes, 0 nays. Motion passed.

5. *Discussion and possible approval to change the 457(b) Deferred Compensation fund provider for the District. (BOD #2014-04-04)*

Chief Bourgeois stated that Labor/Management has been working on changing providers. The District hired a consultant, Chuck Sklader of Self Directed Brokerage Specialists to analyze our plan.

Finance Manager Roger Wood shared that the major criteria used in the analysis included, expense factor and administrative fees, mutual fund performance, and education and on-site services. In addition, Nationwide Retirement Solutions offers an interest bearing account, an S&P 500 index fund, and a self-directed brokerage option through Schwab.

Mr. Sklader briefly described his process and findings to the Board. He found significant lapses in our profile with Security Benefits, including: high expenses, less account diversity, no fixed interest account, and no S&P 500 funds. Nationwide has a product that would be the best for the SFMD group at this time. Nationwide will also provide education to participants and decision makers. They have a local rep who also works with the City of Apache Junction.

Mr. Wood stated a Deferred Compensation Committee had been formed, consisting of Chairman Lance Frawley, Craig Halver, John Suniga, Rachel Krause, and himself. The committee unanimously accepted Mr. Sklader's recommendations. He also added that this will be a three to four month process.

Motion by Clerk Shank to approve replacing Security Benefit with Nationwide Retirement Solutions as the District's deferred compensation fund provider, and to retain Galloway Asset Management and Chuck Sklader of Self Directed Brokerage Specialists as advisors for the plan participants and the Governing Board. Seconded by Director Cross. Vote 5 ayes, 0 nays. Motion passed.

6. *Discussion and possible approval to spend donated monies received this Fiscal Year. (BOD #2014-04-05)*

Chief Bourgeois stated that the District regularly received donations, and they are added to our revenue. Two recent donors have specified where they would like their donations spent. Sunrise RV Church donated \$1,000 for use by Station 263. Mr. and Mrs. Ramacher donated \$5,000 for use by the TRT team.

Motion by Director Cobb to approve the use of the Sunrise RV Church and Ramacher donations according to the wishes of the donors within the current fiscal year, with the amount spent not to exceed the donated monies. Seconded by Director Fox. Vote 5 ayes, 0 nays. Motion passed.

7. *Discussion and possible approval of a Tentative Budget and determination of the Tax Rate for Fiscal Year 2014/2015. (BOD #2014-04-06)*

Chief Bourgeois stated that the District has a unique wage and benefit package, and it is hard to compare it with our market. SLT is recommending changes to employees' entire benefit package to make it consistent with the market.

Finance Manager Roger Wood shared a Powerpoint, and broke down the changes to wages and benefits, the reasons for the necessary changes, and the associated costs.

- Market Adjustment for suppression employees, estimated cost FY14/15: \$398,813
- Paramedic Incentive from \$5,600 to \$6,500, estimated cost FY14/15: \$48,510
- Changes to both sick and vacation accruals, caps and payouts for all employees.
- Changes to Holiday pay policy, resume paying 56-hour employees who work the Holiday addition half-time for those 24 hours.
- Assistant Chief Succession Planning, and through the ranks from Battalion Chief, to Captain, Engineer, and Firefighter. Estimated cost FY14/15: \$59,722.
- Total Operations Budget increase of \$18,734. Cuts were made to budget items, including: overtime, diesel fuel, tuition reimbursement, short term disability, temporary staffing, CPA/financial consulting, legal services and additional miscellaneous items, total savings: \$304,664. Major additions include: Training Center operations, new hire supplies, enhanced phone/internet services, technology and mobile communications maintenance, paramedic and safety/loss training.
- Mr. Wood also discussed multi-year modeling to ensure funding for these changes, including impact from Proposition 117, changes to tax rate, and a Line of Credit through Pinal County at Wells Fargo bank. Mr. Wood did research this item extensively, referencing A.R.S. §11-604.01.
- Mr. Wood provided totals for different tax rates and funding for Capital Reserves and Contingency accounts.

Assistant Chief Montgomery shared an updated Capital Replacement Plan, discussed that Building and Equipment and Replacement of Aerial Apparatus has been removed.

There was discussion between the Board and staff; Chief Bourgeois stated at the tax rate of \$3.05 the discussed initiatives would be funded, at \$3.19 funds would be put into savings for future capital expenses.

Motion by Director Fox to approve the tax rate of \$3.05, and the \$0.22 special assessment rate related to the 2006 GADA Bond, for development of the Tentative Budget for Fiscal Year 2014/2015. Seconded by Chairman House. Vote 5 ayes, 0 nays. Motion passed.

8. *Chief's Report (BOD# 2014-04-07)*

- Chief Bourgeois will be absent from the May Board meeting; he will be in South Carolina for the Bagger's Conference.
- Chandler Regional Medical Center is now a Level 1 Trauma Center.
- Division Chief Rob Bessee, ALS Training Firefighter Mark Gomez, and Multi-media Production Specialist Dan McKinney have all moved to our Regional Training Facility.
- April Pool's Day will be on Saturday, April 26, 2014.
- SFMD was well represented at the recent Desert EMS & Fire Expo, held at Cardinal's stadium; our Ladder 263 was there, and was used to display the crossed ladders and flag.
- Lost Dutchman Marathon donated \$1,000 to the District.

9. *Announcements (BOD# 2014-03-n/a)*

Chief Bourgeois shared an email he received from CAC, from their accreditation peer assessor, "if I could bring one thing back it would be your fire department [SFMD], you are very lucky to have them".

10. *Adjourn (BOD# 2014-04-08)*

Motion by Director Cross at 7:26 pm to adjourn the meeting. Seconded by Director Fox. Vote 5 ayes, 0 nays. Motion passed.

Governing Board Approval:

Linda Shank, Board Clerk

Rachel Krause

b) Payment Application #4 from CORE Construction for building construction services.

Submitted By: Fire Chief Paul Bourgeois / Training Division Chief Rob Bessee

Background/Discussion:

This item is for approval of ongoing payments being made to CORE Construction for materials, labor and construction services, provided pursuant to the JOC contract awarded by the Governing Board on October 16, 2013 for the Training Center renovation and remodel project.

The original approved GMP contract award to CORE Construction for this project was \$985,606. Construction payment review and ratification is placed on the agenda pursuant to the Governing Board's direction. (BOD 2013-10-05)

This is the final payment to CORE Construction for this project. The balance due is **\$171,955.39**. This is a planned and budgeted item.

Financial Impact(s)/Budget Line Item: \$171,955.39 / Bond Proceeds account 300-70-71142-25

Enclosed: CORE Payment Application #4



Relationships. Solutions. Value. ...Since 1937.

CONDITIONAL WAIVER AND RELEASE ON FINAL PAYMENT
(Pursuant to A.R.S. 33-1088)

Project: **AJFD – AJ Fire Dist. Training Facility**
CORE Job Number: 13-04-150

On receipt by the undersigned of a check from: **Apache Junction Fire District**
for the sum of **\$171,955.39** payable to:

CORE Construction Inc
(Payee or Payees of Check)

and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any Mechanics Lien, any state or federal statutory bond right, any private bond right, any claim for payment and any rights under any similar ordinance, rule or statute related to claim or payment rights for persons in the undersigned's position, the undersigned has on the job of:

AJFD – AJ Fire Dist. Training Facility
located at
Apache Junction, AZ 85119
(Job Description)

This release covers the final payment to the undersigned for all labor, services, equipment or materials furnished to the jobsite or to

Apache Junction Fire District
(Person with whom Undersigned Contracted)

except for disputed claims in the amount of \$0 (zero). Before any recipient of this document relies on it, the person should verify evidence of payment to the undersigned.

The undersigned warrants that he either has already paid or will use the monies he received from this final payment to promptly pay in full all his laborers, subcontractors, materialmen and suppliers for all work, materials equipment or services provided for or to the above referenced project up to the date of this waiver.

DATE: 5/8/14

CORE Construction Inc
(COMPANY NAME)

By: 

Title: Controller

APPLICATION AND CERTIFICATE FOR PAYMENT

To Owner: Apache Junction Fire District
565 North Idaho Road
Apache Junction, AZ 85219

Project: 13-04-150 AJFD-AJ Fire Dist. Training Facility Application No.: 4
JOC 1203-401
565 N. Idaho Road
Apache Junction, AZ 85119

Period To: 4/30/2014

Distribution to:

<input checked="" type="checkbox"/>	Owner
<input checked="" type="checkbox"/>	Architect
<input checked="" type="checkbox"/>	Contractor
<input type="checkbox"/>	
<input type="checkbox"/>	

From Contractor: CORE Construction, Inc.
3036 E. Greenway Road
Phoenix, AZ 85032

Via Architect:

Project Nos:

Contract For: PO 008738

Contract Date: 1/13/2014

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet is attached.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been completed in accordance with the Contract Documents. That all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

1. Original Contract Sum	\$985,606.00
2. Net Change By Change Order	-\$70,309.38
3. Contract Sum To Date	\$915,296.62
4. Total Completed and Stored To Date	\$915,296.62
5. Retainage:	
a. 0.00% of Completed Work	\$0.00
b. 0.00% of Stored Material	\$0.00
Total Retainage	\$0.00
6. Total Earned Less Retainage	\$915,296.62
7. Less Previous Certificates For Payments	\$743,341.23
8. Current Payment Due	\$171,955.39
9. Balance To Finish, Plus Retainage	\$0.00

CONTRACTOR: CORE Construction, Inc.

By:  Date: 5/8/14

State of: Arizona

Subscribed and sworn to before me this 8th

Notary Public: 

My Commission expires:

County of: Maricopa

day of May 2014



OWNER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Owner's Rep certifies to the Owner that to the best of his knowledge, this payment application accurately reflects the progression of work and that the quality of the work is in accordance with the Contract Documents, and the contractor is entitled to payment in the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$171,955.39

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

OWNER/AGENT: Apache Junction Fire District

Owner's Rep: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total Approved this Month	\$0.00	\$70,309.38
TOTALS	\$0.00	\$70,309.38
Net Changes By Change Order	-\$70,309.38	

CONTINUATION SHEET

Application and Certification for Payment, containing Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 4
Application Date : 05/06/14
To: 04/30/14
Architect's Project No.:

Contract : 13-04-150 AJFD-AJ Fire Dist. Training Facility JOC 1203-401

A Item No.	B Description of Work	C Scheduled Value	D		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period In Place					
001 - DIV	01 - General Conditions								
100	General Conditions	49,644.00	41,601.67	8,042.33	0.00	49,644.00	100.00%	0.00	0.00
400	Final Clean	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%	0.00	0.00
3500	Design & Permitting Fee	61,564.00	61,564.00	0.00	0.00	61,564.00	100.00%	0.00	0.00
	Subtotal	113,708.00	105,665.67	8,042.33	0.00	113,708.00	100.00%	0.00	0.00
002 - DIV	02 - Demolition								
300	Interior Demolition & Relocation of Existing	10,936.00	10,936.00	0.00	0.00	10,936.00	100.00%	0.00	0.00
	Subtotal	10,936.00	10,936.00	0.00	0.00	10,936.00	100.00%	0.00	0.00
003 - DIV	03 - Concrete								
500	Building and Site Concrete Patch back	4,850.00	4,850.00	0.00	0.00	4,850.00	100.00%	0.00	0.00
	Subtotal	4,850.00	4,850.00	0.00	0.00	4,850.00	100.00%	0.00	0.00
004 - DIV	04 - Masonry								
700	Repair Masonry at new double door	600.00	600.00	0.00	0.00	600.00	100.00%	0.00	0.00
	Subtotal	600.00	600.00	0.00	0.00	600.00	100.00%	0.00	0.00
005 - DIV	05 - Metals								
900	Exterior Metal Canopy	11,575.00	11,575.00	0.00	0.00	11,575.00	100.00%	0.00	0.00
	Subtotal	11,575.00	11,575.00	0.00	0.00	11,575.00	100.00%	0.00	0.00
006 - DIV	06 - Wood, Plastics & Comp								
800	Rough Carpentry	1,272.00	1,272.00	0.00	0.00	1,272.00	100.00%	0.00	0.00
1400	Finished Carpentry & Millwork	32,887.00	32,887.00	0.00	0.00	32,887.00	100.00%	0.00	0.00
	Subtotal	34,159.00	34,159.00	0.00	0.00	34,159.00	100.00%	0.00	0.00
007 - DIV	07 - Thermal & Moisture								
1000	Building Insulation	1,839.00	1,839.00	0.00	0.00	1,839.00	100.00%	0.00	0.00
1200	Roofing Systems	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%	0.00	0.00
1300	Fire Stopping & Joint Sealants	4,740.00	4,740.00	0.00	0.00	4,740.00	100.00%	0.00	0.00
	Subtotal	8,079.00	8,079.00	0.00	0.00	8,079.00	100.00%	0.00	0.00

CONTINUATION SHEET

Application and Certification for Payment, containing Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 4
Application Date : 05/06/14
To: 04/30/14
Architect's Project No.:

Contract : 13-04-150 AJFD-AJ Fire Dist. Training Facility JOC 1203-401

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period In Place					
008 - DIV	08 - Openings								
1100	Exterior Aluminum, Glass, & Glazing	7,178.00	7,178.00	0.00	0.00	7,178.00	100.00%	0.00	0.00
1500	Doors, Frames, and Hardware	18,500.00	18,500.00	0.00	0.00	18,500.00	100.00%	0.00	0.00
1600	Access Doors and Frames	600.00	600.00	0.00	0.00	600.00	100.00%	0.00	0.00
	Subtotal	26,278.00	26,278.00	0.00	0.00	26,278.00	100.00%	0.00	0.00
009 - DIV	09 - Finishes								
1700	Metal Studs and Drywall Package	40,782.00	40,782.00	0.00	0.00	40,782.00	100.00%	0.00	0.00
1800	Floor and Wall Tile Package	29,334.00	29,334.00	0.00	0.00	29,334.00	100.00%	0.00	0.00
1900	Acoustical Ceiling Package	5,200.00	5,200.00	0.00	0.00	5,200.00	100.00%	0.00	0.00
2000	Painting	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%	0.00	0.00
	Subtotal	77,816.00	77,816.00	0.00	0.00	77,816.00	100.00%	0.00	0.00
010 - DIV	10 - Specialties								
2100	Visual Display Boards	6,600.00	0.00	6,600.00	0.00	6,600.00	100.00%	0.00	0.00
2300	Signage Package	2,925.00	2,925.00	0.00	0.00	2,925.00	100.00%	0.00	0.00
2301	Alternate #1 - Exterior Sign By Main Road	800.00	800.00	0.00	0.00	800.00	100.00%	0.00	0.00
2400	Toilet Partitions	9,001.00	9,001.00	0.00	0.00	9,001.00	100.00%	0.00	0.00
2500	Wall Protection & Corner Guards	3,660.00	0.00	3,660.00	0.00	3,660.00	100.00%	0.00	0.00
	Subtotal	22,986.00	12,726.00	10,260.00	0.00	22,986.00	100.00%	0.00	0.00
012 - DIV	12 - Furnishings								
2200	Window Shades & Curtains	5,800.00	2,025.00	3,775.00	0.00	5,800.00	100.00%	0.00	0.00
2700	Kitchen Equipment Allowance	8,619.00	8,619.00	0.00	0.00	8,619.00	100.00%	0.00	0.00
2800	FF&E	67,675.00	67,675.00	0.00	0.00	67,675.00	100.00%	0.00	0.00
2801	Alternate #3 - Chairs and Tables for 200 in Existing Gym	14,279.00	14,279.00	0.00	0.00	14,279.00	100.00%	0.00	0.00
	Subtotal	96,373.00	92,598.00	3,775.00	0.00	96,373.00	100.00%	0.00	0.00
013 - DIV	21 - Fire Suppression								
2900	Fire Protection	8,480.00	8,480.00	0.00	0.00	8,480.00	100.00%	0.00	0.00
	Subtotal	8,480.00	8,480.00	0.00	0.00	8,480.00	100.00%	0.00	0.00

CONTINUATION SHEET

Application and Certification for Payment, containing Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 4
Application Date : 05/06/14
To: 04/30/14
Architect's Project No.:

Contract : 13-04-150 AJFD-AJ Fire Dist. Training Facility JOC 1203-401

A Item No.	B Description of Work	C Scheduled Value	D		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period In Place					
014 - DIV 22 - Plumbing									
3000	Plumbing	46,900.00	46,900.00	0.00	0.00	46,900.00	100.00%	0.00	0.00
	Subtotal	46,900.00	46,900.00	0.00	0.00	46,900.00	100.00%	0.00	0.00
015 - DIV 23 - HVAC									
3100	Mechanical (HVAC) Package & EMCS	35,187.00	28,149.60	7,037.40	0.00	35,187.00	100.00%	0.00	0.00
	Subtotal	35,187.00	28,149.60	7,037.40	0.00	35,187.00	100.00%	0.00	0.00
016 - DIV 26 - Electrical									
3200	Electrical Systems	45,800.00	41,220.00	4,580.00	0.00	45,800.00	100.00%	0.00	0.00
3201	Alternate #2 - Lighting at Flag Pole	2,800.00	2,800.00	0.00	0.00	2,800.00	100.00%	0.00	0.00
	Subtotal	48,600.00	44,020.00	4,580.00	0.00	48,600.00	100.00%	0.00	0.00
017 - DIV 28 - Special Systems									
3300	Special Systems	197,068.00	157,654.40	39,413.60	0.00	197,068.00	100.00%	0.00	0.00
3301	Alternate #4 - Speakers in 2 Classrooms	3,908.00	3,908.00	0.00	0.00	3,908.00	100.00%	0.00	0.00
3302	Alternate #5 - Add Magnetic Lock at Main Entry Gate	6,356.00	6,356.00	0.00	0.00	6,356.00	100.00%	0.00	0.00
3303	Alternate #6 - Add for a Projector at Gym	5,368.00	5,368.00	0.00	0.00	5,368.00	100.00%	0.00	0.00
3304	Alternate #7 - Add for a Badge Printer	3,131.00	3,131.00	0.00	0.00	3,131.00	100.00%	0.00	0.00
3305	Alternate #8 - Add for 65" Over Lay BD at TV's (EACH)	3,099.00	3,099.00	0.00	0.00	3,099.00	100.00%	0.00	0.00
3800	CO #1 - Credit Remaining Owner Contingency	-70,309.38	0.00	-70,309.38	0.00	-70,309.38	100.00%	0.00	0.00
	Subtotal	148,620.62	179,516.40	-30,895.78	0.00	148,620.62	100.00%	0.00	0.00
018 - DIV 32 - Exterior Improvements									
200	Site survey	3,200.00	3,200.00	0.00	0.00	3,200.00	100.00%	0.00	0.00
600	Automatic Gates	26,777.00	26,777.00	0.00	0.00	26,777.00	100.00%	0.00	0.00
	Subtotal	29,977.00	29,977.00	0.00	0.00	29,977.00	100.00%	0.00	0.00
019 - Allowances & Contingency									
3400	Owner Contingency	70,309.38	0.00	70,309.38	0.00	70,309.38	100.00%	0.00	0.00

CONTINUATION SHEET

Application and Certification for Payment, containing Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 4
Application Date : 05/06/14
To: 04/30/14
Architect's Project No.:

Contract : 13-04-150 AJFD-AJ Fire Dist. Training Facility JOC 1203-401

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D+E+F)	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place					
3401	CUA #1	-615.00	-615.00	0.00	0.00	-615.00	100.00%	0.00	0.00
3402	CUA #2	-1,763.00	-1,763.00	0.00	0.00	-1,763.00	100.00%	0.00	0.00
3403	CUA #3	251.31	251.31	0.00	0.00	251.31	100.00%	0.00	0.00
3404	CUA #4	-22,746.00	-22,746.00	0.00	0.00	-22,746.00	100.00%	0.00	0.00
3405	CUA #5	4,186.00	4,186.00	0.00	0.00	4,186.00	100.00%	0.00	0.00
3406	CUA #6	4,276.55	4,276.55	0.00	0.00	4,276.55	100.00%	0.00	0.00
3407	CUA #7	-6,948.24	0.00	-6,948.24	0.00	-6,948.24	100.00%	0.00	0.00
	Subtotal	46,951.00	-16,410.14	63,361.14	0.00	46,951.00	100.00%	0.00	0.00
020 - Insurance, Bond, Tax & Fee									
3600	Insurance, Bond, Warranty and Fee	83,631.00	70,082.78	13,548.22	0.00	83,631.00	100.00%	0.00	0.00
3700	Sales Tax	59,590.00	49,936.42	9,653.58	0.00	59,590.00	100.00%	0.00	0.00
	Subtotal	143,221.00	120,019.20	23,201.80	0.00	143,221.00	100.00%	0.00	0.00
Grand Totals									
		915,296.62	825,934.73	89,361.89	0.00	915,296.62	100.00%	0.00	0.00

c) Purchase of Fire Studio 5 software from Digital Combustions.

Submitted By: Fire Chief Paul Bourgeois / Training Division Chief Rob Bessee

Background/Discussion:

The Fire Studio 5 software will be utilized to develop our new fire simulation room at the Training Center.

Financial Impact(s)/Budget Line Item: \$3,759 / Bond proceeds account #300-70-71142-25.

d) Purchase of new All American fire hose.

Submitted by: Fire Chief Paul Bourgeois / Finance Manager Roger Wood

Background/Discussion:

Fire Operations is asking for permission to purchase new All American fire hose that must be compatible with existing hose. Three bids were received and only one vendor (LN Curtis) was able to supply all the compatible hose needed. The purchase of new hose is budgeted for within the FY13/14 budget.

Attached are the sales quotes from:

1. LN Curtis: \$10,976.42
2. Freightliner: \$11,075.08
3. United Fire: \$ 8,824.04 (incomplete bid – missing 2-inch diameter hose)

Also attached is the Purchasing / Procuring Form by Purchase Order (PO) that documents the fact that vendors #2 and #3 above do not meet SFMD required specifications for this purchase.

Financial Impact/Budget Line Item: \$10,976.42 / Line item 100-40-54140-40

Enclosed:

- Purchasing / Procuring Form by Purchase Order (PO) form
- LN Curtis & Sons quote
- Freightliner quote
- United Fire quote

PURCHASE/PROCUREMENT TYPES:

PO# _____

TYPE	LIMITS	REQUIREMENTS	APPROVALS
• SMALL PURCHASES	\$ 0.00 - \$1,000.00	Form Not Required	Department Head
• LARGE PURCHASES	\$1,000.01 - \$1,999.99	FORM - 3 Verbal Quotes	Dept Head - Fire Chief
• LARGE PURCHASES	\$2,000.00 - \$4,999.99	FORM - 3 Written Bids (Attached)	Dept Head - Fire Chief
• COMPETITIVE BIDS	\$5,000.00 - \$9,999.99	3 Written Bids FORM Not Required	Dept Head - Fire Chief - Governing Board
• SEALED BIDS	\$10,000 or More	3 Sealed Bids FORM Not Required	Dept Head - Fire Chief - Governing Board

Vendor Name: LUCURTISVendor Phone #: 602 453-3911Vendor Address: PHOENIX, AZQuote Description: ALL AMERICAN HOSE

[] Verbal Quote \$ _____

[] See Attached Written Quote \$ 10,976.42Vendor Name: FREIGHT LIVERVendor Phone #: 480-282-4000Vendor Address: CHAUDLER, AZQuote Description: NOT SAME AS EXISTING HOSE AND CAN NOT BIE
ALL AMERICAN

[] Verbal Quote \$ _____

[] See Attached Written Quote \$ 11,075.08Vendor Name: UNITED FIRE

Vendor Phone #: _____

Vendor Address: _____

Quote Description: CAN NOT SUPPLY ALL HOSE AND IS NOT COMPATIBLE

[] Verbal Quote \$ _____

[] See Attached Written Quote \$ _____

COMPETITION (QUOTES/BIDS) ARE WAIVED FOR THE FOLLOWING CONDITIONS: (Check One)

- ☐ STATE CONTRACT AGENCY (State Contract Must Be On PO)
☐ INTER-GOVERNMENTAL AGREEMENTS (Government Agency Must Be Identified on PO)
☐ SOLE SOURCE PROCUREMENT (Attach Supporting Documentation)
☐ EMERGENCY ACTION (Explanation Sent to Governing Board Within 72 Hours Attached)
☐ COMPETITION SOLICITED WITH NO OFFERS
☒ STANDARDIZATION/COMPATIBILITY REQUIREMENTS FOR EQUIPMENT
☐ DONATION IS SUPPLY SOURCE
☐ PERSONAL OR PARTICULAR SERVICES REQUIRED
☐ PRODUCT/SERVICE REQUIREMENTS FOR ONGOING TASKS
☐ TRAVELING EXPENSES WITH GOVERNMENTAL RATE (Standard Rate Must Be Specified on PO)
☐ PRODUCT/SERVICE/AGENCY FOR EDUCATION, TRAINING, EXPERIMENTAL, DEVELOPMENTAL OR RESEARCH WORK
☐ EQUIPMENT ALREADY INSTALLED, CONNECTED AND IN SERVICE AND IT IS DETERMINED ADVANTAGEOUS TO PURCHASE SAME
☐ ITEMS ARE SUBJECT TO RAPID PRICE FLUCTUATION OR IMMEDIATE ACCEPTANCE (Attach Supporting Documentation)
☐ EVIDENCE OF RESALE PRICE MAINTENANCE, LAWFUL OR UNLAWFUL, OR COLLUSION ON THE PART OF COMPANIES THAT THWART NORMAL COMPETITIVE BIDDING PROCEDURES
☐ PURCHASE IS BEING MADE AND A PRICE IS AVAILABLE FROM A PREVIOUS CONTRACT

APPROVAL:

Date: _____
Department Head SignatureDate: _____
Fire Chief Signature

FOR FURTHER INFORMATION SEE TABLE A FOR PURCHASE ORDER PROCESS

SEE OTHER SIDE FOR OTHER PROCUREMENT/PURCHASES

L.N.CURTIS & SONS

TOOLS FOR HEROES®

since 1929

Small Business

CAGE Code: 5E720

DUNS#: 009224163

Fed ID#: 94-1214350

CCR Registration Status: Current & Active

GSA Contract: GS-07F-0043b

DLA Fire & Emergency Services Prime Contractor

Quote Reference	SFMFD042814HREV	Terms	Net 30
Date	April 28, 2014	FOB Destination	
Offer Valid for	30 days	SHIP to ADDRESS:	
CUSTOMER:	Superstition Fire/Medical Fire District	Freight for quantity quoted is No Charge.	
Attn:	BC Rick Ochs/ Barb Duffel		
Apache Junction, AZ			
Email:	rick.ochs@ajfire.org		

We are to honored provide the following offer for the items you have requested.
If you have questions, need additional information, or to place an order, call:

David Lindley, (602) 453-3911 (primary contact)

Gary Norton, (480) 296-5202

QUOTE REFERENCE:	SFMFD042814HREV				
PART NUMBER	DESCRIPTION	QTY	UoM	UNIT PRICE	EXTENDED PRICE
NP17X50R15NH	All American NDura 1.75" DJ Attack hose, 100% Nylon jackets, EPDM Rubber liner, Red, Durashield coated for abrasion and flame resistance, 50' lengths Coupled 1.5"NH, 100% Made in the USA.	10	each	\$ 130.75	\$ 1,307.50
NP20X50Y15NH	All American NDura 2" DJ Attack hose, 100% Nylon jackets, EPDM Rubber liner, Yellow, Durashield coated for abrasion and flame resistance, 50' lengths Coupled 1.5"NH, 100% Made in the USA.	11	each	\$ 164.00	\$ 1,804.00
NP25X50R25NH	All American NDura 2.5" DJ Attack hose, 100% Nylon jackets, EPDM Rubber liner, Red, Durashield coated for abrasion and flame resistance, 50' lengths Coupled 2.5"NH, 100% Made in the USA.	10	each	\$ 183.30	\$ 1,833.00
NP30X50R25NH	All American NDura 3" DJ Attack hose, 100% Nylon jackets, EPDM Rubber liner, Red, Durashield coated for abrasion and flame resistance, 50' lengths Coupled 2.5"NH, 100% Made in the USA.	8	each	\$ 247.40	\$ 1,979.20
HX50X50Y50S	All American HFX 5" Nitrile Rubber Supply hose, thru-the-weave construction, Yellow, 50' Lengths, Coupled 5" Storz, 100% Made in the USA	5	each	\$ 642.30	\$ 3,211.50

Tax Rate: 8.30%

Sub-total: \$ 10,135.20

Tax: \$ 841.22

Shipping: \$

TOTAL: \$ 10,976.42

DELIVERY:	3 - 5 weeks ARO
NOTES:	All American Hose includes their "Decade of Service" Warranty. Attached Warranty and Satisfaction Guarantee.
	Hose quoted is yellow. Color does NOT change the price and will need to be specified at time of order.

LNCS' offer is contingent upon receiving timely Customer Furnished Information (CFI) as may be required for order fulfillment and prior to order acceptance. Such CFI includes, but is not limited to garment sizing, product colors, fabric types, and the selection and placement of options and accessories. All prices quoted are subject to applicable taxes.

THANK YOU FOR THIS OPPORTUNITY TO QUOTE

L. N. Curtis & sons • Southwest Division • 4647 South 33rd Street • Phoenix, AZ 85040

General Phone: 602-453-3911 • Facsimile: 602.453.3910 • AZSales@LNCurtis.com



www.fswaz.com

Remit To:

West Location
9899 W. Roosevelt St.
Tolleson, AZ 85353
(800) 497-2211
(623) 907-9900
Fax (623) 907-6409

East Location

1230 S. Akimel Ln.
Chandler, AZ 85226
(866) 570-1474
(480) 282-4000
Fax (480) 282-4059

Tucson Location

4340 E. Tennessee St.
Tucson, AZ 85714
(877) 311-1326
(520) 514-5700
Fax (520) 514-5900

Flagstaff Location

4201 E. Huntington Drive
Flagstaff, AZ 86004
(800) 639-2433
(928) 522-0400
Fax (928) 522-0072

001

Estimate

E001131540

Bill-To 28201

Ship-To 28201

APACHE JUNCTION FIRE DISTRICT
565 N. IDAHO RD.

APACHE JUNCTION FIRE DISTRICT
1455 E 18TH AVENUE

APACHE JUNCTION AZ 85119

APACHE JUNCTION AZ 85119

PO#

MUST HAVE

Pick Ticket

Reference#	Ship Via	Date Shipped	Writer	Terms
	I	4/4/2014	Hines	30

Ship	B/O	O/H	Item	Description	Bin	List Price	Unit Price	Extended
12	0	0	001A/KFH DP17 800 ECO R 50 AF	1.75 ECO RED 50FT	NOLOC	130.00	108.00	1,296.00
12	0	0	001A/KFH DP20 800 ECO Y 50 AF	HOSE, 2.0, YELLOW	NOLOC	167.48	144.50	1,734.00
12	0	0	001A/KFH DP25 800 ECO R 50 AF	2.5 IN, RED ECO	NOLOC	168.95	148.50	1,782.00
12	0	0	001A/KFH DP30 800 ECO R 50 AF	3.0 IN, RED, ECO	NOLOC	233.45	199.15	2,389.80
5	0	0	001A/KFH RC50-450Y-100-STZ	5" RC x 100', STORE	NOLOC	625.50	595.50	2,977.50

FREIGHT PREPAID ON LISTED QUANTITIES AS QUOTED
4-6 WEEK DELIVERY
QUOTED PARTS AS PER KFH RECOMMENDATIONS

No All American

Disclaimers of Warranties

Any warranties on the product sold hereby are those made by the manufacturer. The seller hereby expressly disclaims all warranties, either express or implied, including any implied warranty of merchantability or fitness for a particular purpose, and the seller neither assumes nor authorizes any other person to assume for it any liability in connection with the sale of said merchandise.

Return Policy

No return without invoice. No return on electrical parts. No return on special orders. 20% restocking charge on returns. No returns after 30 days including cores. Core credited after inspection. Cash refunds in excess of \$50.00 will be refunded by check, all other payments will be refunded in the tender which was submitted.

Freight	0.00
Subtotal	10,179.30
Taxes	895.78
Total:	11,075.08

Customer Signature: _____

Date Create : 4/4/2014 12:00:00AM

Date Invoiced:

4/4/2014

10:11:51AM



UNITED FIRE

Life Safety is Serious Work®

335 N. Fourth Avenue, Tucson, AZ 85705
t. 800.362.0150 f. 800.882.3991

ESTIMATE

Number UFEQ16529

Date Apr 24, 2014

Acct No APA030

Apache Junction Fire District
Richard Ochs
908 E. Mesquite Ave
1455 E. 18th Ave (UPS) Fire equipment
Apache Junction, AZ 85119

Apache Junction Fire District
Richard Ochs
908 E. Mesquite Ave
1455 E. 18th Ave (UPS) Fire equipment
Apache Junction, AZ 85119

Marysol

marysoly@ufec.com

Phone (480)671-1069
Fax

Phone (480)671-1069
Fax

Offer
Prepared By: Marysol

Quantity	Description	Unit	Price	Total
NET 30	4/26/2014	Best	Factory	

Quantity	Description	Unit	Price	Total
12	KEYDN17AR-800NH	Hose, Magnum 1.7"x 50', Yellow Nylon, Attack Hose, Double Jacket 1.5" Aluminum Couplings	\$128.03	\$1,536.36
12	KEYDN25X800	Hose, Magnum 2.5x50' Red Nylon, Attack Hose, Double Jacket 2.5" Aluminum Couplings	\$174.64	\$2,095.68
10	KEYDN30-800	Hose, Magnum 3" x 50' Red	\$234.23	\$2,342.30
5	KEYRC50-450	Hose, Rubber Supply Hose 5x100	\$569.94	\$2,849.70

KEY HOSE DOES NOT OFFER HOSE REQUESTED IN 2" DIAMETER

NOT A CONTENDER

Terms & Conditions of Sale: Prices quoted are firm for thirty (30) days unless otherwise noted. When you accept a quote it is our indication that you have selected any required changes, carefully reviewed all part numbers, descriptions, unit quantities, taxes, shipping, and handling charges. A 50% deposit is required on all engineered projects and orders for non-stock items without approved payment terms. United Fire accepts all major credit cards, cash, business checks, and EFT's. Automatic monthly and quarterly credit card billing options are offered for inspection and maintenance packaged services. We hope you use our products safely. In the event that an item needs to be replaced or returned we will attempt to make reasonable accommodations. In accordance with United Fire's return policy, a re-stocking fee may be applied at the time of a return. There is a \$35.00 fee for cancelling scheduled services within 24 Hours of a set appointment. The order process begins when you sign and accept the quote and make any required incremental payments. Orders do not ship until a full payment has been authorized via approved purchase order or credit card. There is a 1.5% per month late charge on all past due invoices. LIMITATION OF LIABILITY: The Seller's liability whether in contract, in tort, under any warranty, in negligence or otherwise, shall not exceed One Thousand Dollars (\$1000.00) and buyer's remedy or damages shall be limited to, the return of the purchase price paid. Under no circumstances shall seller be liable for consequential or special damages.

e) ‘Work for Hire’ agreement with Nat Erickson, dba: First Alarm Graphics, LLC for the ownership and control of certain graphic design elements to be used to brand and identify the SFMD.

Submitted by: Fire Chief Paul Bourgeois / Assistant Chief Dave Montgomery

Background/Discussion:

This item is for review and approval of a ‘Work for Hire’ Agreement between Nat Erickson, dba: First Alarm Graphics, LLC and the SFMD for the ownership and control of certain graphic design elements created by First Alarm Graphics for the explicit use of re-branding and identifying the SFMD.

This agreement will help protect the finished products consisting of a Maltese Cross Logo, a Ribbon Logo, and an Initials logo bearing the name of Superstition Fire & Medical District, and/or the initials SFMD among other design elements. These items have been accepted by the organization to represent the SFMD on uniforms in the form of screen printing and embroidery; on apparatus, staff vehicles, and equipment in the form of applied decals and lettering; and on all electronic and printed media produced by the District, or on the District’s behalf. Through this agreement/contract, these unique identifying emblems will be the sole property of SFMD.

FF Erickson was a tremendous help and driving force in creating these designs for district use and created them for the sole use and purpose as presented.

Financial Impact/Budget Line Item: none

Staff Recommendation: Staff recommends approval of this agreement as presented. Legal review has been completed by both parties with no recommended changes.

Enclosed: Work for Hire Agreement

WORK FOR HIRE AGREEMENT

This Work For Hire Agreement ("Agreement") is entered into this 21st day of May, 2014 by and between First Alarm Graphics, LLC, an Arizona Limited Liability Company ("Contractor"), Nat Erickson ("Erickson") and Superstition Fire and Medical District (formerly known as Apache Junction Fire District), an Arizona fire district (the "District").

RECITALS

- A. In 2013, the District's governing board voted to change the name of the District from Apache Junction Fire District to Superstition Fire and Medical District to more accurately represent the geographic area covered by the District and the type of services provided by the District.
- B. In an effort to reduce costs and minimize disruption, the District is phasing in the name change over a period of time.
- C. As part of the name change, the District desires to obtain a new logo, ribbon logo design and related digital graphic art work (the "Art Work").
- D. The parties acknowledge that Erickson is a principal of Contractor and that he is the sole creator of the Art Work. An illustration of the Art Work is attached to this Agreement as Exhibit 1.
- E. The parties acknowledge that Erickson is an employee of the District and the relationships were fully disclosed prior to the preparation and submission of the Art Work.
- F. Contractor desired to facilitate the name change by designing and producing the Art Work for the benefit of the District as set forth in this Agreement.
- G. The District determined it is in the best interests of the District to accept the Art Work on the terms and conditions set forth in this Agreement.

Now, for valuable consideration given and hereby acknowledged including the mutual covenants contained in this Agreement, the parties agree as follows.

- 1. **Recitals.** The Recitals set forth above are incorporated into the terms and conditions of this Agreement.
- 2. **Warranties and Representations of the Parties.** As additional consideration and inducement to this Agreement, Erickson and Contractor represent and warrant to the District that:
 - a. The Art Work is an original work solely created for the District.
 - b. The Art Work has not been published or used other than for the benefit of the District as set forth in this Agreement.
 - c. Erickson voluntarily created the Art Work; he did so in his capacity as a principal of Contractor; and he did so with full authority of Contractor.
 - d. Erickson did not receive any incentive, monetary or otherwise, from any party related to this Agreement.
 - e. Contractor did not receive any incentive, monetary or otherwise, from any party to this Agreement.

- f. Erickson was not compelled by any party to create the Art Work.
 - g. Erickson was not compelled by any party to execute this Agreement and does so of his own choosing.
 - h. Erickson is the sole creator of the Art Work.
 - i. No person or entity other than Erickson or Contractor have any right, interest or claim in or to the Art Work and neither the Art Work nor the terms of this Agreement violate or infringe upon the rights or interests of any other individual or entity.
 - j. Erickson and Contractor have full authority to enter into this Agreement and bind themselves, their heirs, successors and assigns to this Agreement.
- 3. **Delivery.** Erickson and Contractor have delivered the Art Work, including digital files, to the District.
- 4. **Waiver of Conflict.** The parties acknowledge that Erickson's work in creating the Art Work is unrelated to his employment for the District.
- 5. **Work For Hire/Exclusive Ownership.** The Art Work was created for the District and the District holds all rights and ownership in the Art Work including the right to alter or modify the Art Work at its own expense. The District's rights to the Art Work, together with any goodwill associated with the Art Work, are exclusive.
- 6. **Registration.** Neither Erickson nor Contractor has any obligation to register the Art Work; however, Erickson or Contractor will undertake to facilitate registration in the event the District desires to register the Art Work within 12 months of the date of this Agreement.
- 7. **Compensation.** The parties waive any and all monetary compensation for the Art Work; however, the District grants Erickson and the Contractor authorization to include the Art Work in their portfolios as example of client work upon the condition that any and all inclusion must include a statement substantively similar to the following: The Art Work was created as Work for Hire and is the Exclusive Property of Superstition Fire and Medical District.
- 8. **Indemnification.** Erickson and Contractor will indemnify, defend and hold the District harmless against any and all claims related to the ownership or use of the Art Work.
- 9. **No Joint Venture.** It is not intended by this Agreement, and nothing contained in this Agreement shall be construed, to create any partnership, joint venture or employment relationship between the parties or create any employer-employee relationship between or among the parties.
- 10. **Governing Law.** This Agreement shall be governed by Arizona law and venue shall be proper in Pinal County, Arizona or in the Arizona District Court.

11. **Entire Agreement.** This Agreement is the entire agreement between and among the parties and any and all prior discussions, proposal or writing are superseded by this Agreement. This Agreement may not be modified unless in writing signed by the parties.

**Nat Erickson “Erickson”
“Contractor”
First Alarm Graphics, LLC,
an Arizona Limited Liability Company**

By: _____
Nat Erickson

Its: Owner/Sole-Proprietor

**“District”
Superstition Fire and Medical District
(formerly known as Apache Junction Fire District),
an Arizona fire district**

By: _____

Its: Chairperson

Attest:
By: _____
Its: Board Member

Exhibit 1

The Art Work

Include:

Standard Logo:

Traditional Maltese-Cross design, red with engine-turn gold border, with gold SFMD initials. The center of the logo shows the Superstition Mountains in silhouette, with a Star of Life superimposed over red & gold sunrays. The name Superstition Fire & Medical surrounds the center portion of the logo in gold lettering on red background. The font is a custom made font.



Ribbon Logo:

The Ribbon Logo utilizes the SFMD initials in the center of a top and bottom ribbon scroll. The top scroll is arched upward with 'Superstition' printed in all upper-case lettering in black. The bottom scroll is arched downward with 'Fire / Medical' printed in all upper-case lettering in black. The font is a custom made font. The ribbons and initials are gold with a black border.



Exhibit 1
The Art Work (Cont.)

Initials Logo:

The initials logo has SFMD printed in bold upper-case lettering in gold with a black border. The font is a custom made font.



End of Exhibit 1

f) Renewal of workers compensation insurance contract with CopperPoint Mutual Insurance Company.

Submitted by: Fire Chief Paul Bourgeois / Assistant Chief Mike Farber

Background/Discussion:

This item is for renewal of our worker's compensation insurance contract with CopperPoint Mutual (formerly SCF Arizona).

The District's e-mod (experience modification) rating decreased from .80 to .72 for this renewal period. The e-mod compares employers in the same classification, a lower e-mod rating results in lower premium rates. 1.00 is the mid-point; if an e-mod score is over 1.00 the premium would be higher.

Financial Impact/Budget Line Item: Our estimated annual premium is \$172,158. This item is billed quarterly based on actual payroll figures. Funds are budgeted in the #53860 series.

Enclosed: Quote and acceptance letter from CopperPoint Mutual



Phone: 602.631.2600
Toll Free: 1.866.284.2694
Fax: 602.631.2888
Toll Free Fax: 1.800.356.4867

3030 N 3rd Street | Phoenix AZ 85012-3068

CopperPoint American Insurance Company

copperpoint.com

INSURANCE PROPOSAL

Prepared for: Rachel Krause
Insured: APACHE JUNCTION FIRE DISTRICT
Effective Date: 07/01/2014

CopperPoint Mutual Insurance Company
CopperPoint American Insurance Company
3030 N 3rd Street | Phoenix AZ 85012-3068

Claims Contact Center: 602.631.2300 or 800.231.1363
Policy Contact Center: 602.631.2600 or 866.284.2694

Company Web Address: copperpoint.com

This proposal is provided as an overview of your policy and may vary from your original request for coverage. Please review the proposal carefully for any variances. You must refer to the provisions found in your policy for the details of your coverage, terms, conditions, and exclusions that apply.



Introduction

CopperPoint Mutual Insurance Company and its subsidiaries are Arizona's leading workers compensation insurance carrier. We offer valuable tools and resources to help our customers easily manage their workers compensation policies and to supplement training for their employees about workplace safety. We are proud to be associated with the National Association of Mutual Insurance Companies, Independent Insurance Agents and Brokers of Arizona, National Council on Compensation Insurance, and other industry organizations that help us achieve and maintain high levels of service and expertise.

We have assigned a team to answer your questions and to assist you in securing coverage.

Your CopperPoint team includes:

Sales Representative: Jill Madsen
Service Representative: Jayne Turner

Phone: 602-631-2969
Phone: 602-631-2941

The attached proposal is based on a careful analysis of the information submitted regarding the risks unique to APACHE JUNCTION FIRE DISTRICT. We appreciate the opportunity to review your account and to provide you a proposal based on the information provided. We work diligently to offer insurance that is priced competitively, while providing Claims and Loss Control expertise and quality customer service to assure your company and employees are properly protected.

We look forward to becoming your carrier of choice.

This proposal is provided as an overview of your policy and may vary from your original request for coverage. Please review the proposal carefully for any variances. You must refer to the provisions found in your policy for the details of your coverage, terms, conditions, and exclusions that apply.



Resources

Claims Management

CopperPoint Mutual Insurance Company claims representatives take an active role in the management of our policyholders' claims. Policyholders are assigned an experienced Claims Team that commits to:

- Guiding you through the claims process
- Contacting the insured, claimant and the healthcare provider within 24 hours of a reported claim
- Providing access to an extensive network of healthcare providers with expertise in industrial accidents - Preferred Connection Network
- Working with all stakeholders to assure prompt and fair treatment of claims filed

Loss Control

Our Loss Control team partners with policyholders and industry associations to identify workplace hazards, to make recommendations for workplace safety improvements, and to foster workplace safety education. Loss Control consultants may collaborate with policyholders to develop or enhance your safety program by:

- Reviewing workplace safety/loss control programs
- Analyzing loss data to identify specific areas that generate the greatest claim frequency
- Reviewing workplace environments and operations
- Conducting visits to key locations to develop a risk profile and to define management and insurance carrier responsibilities
- Developing, improving and implementing a Loss Control program with a written plan of expectations while keeping in mind the insured's management style and ease of implementation
- Providing The CopperPoint SafetyNet library - free, streaming safety videos for training
- Helping create and improve safety programs, safety committees
- Sharing ideas and tools to start return-to-work, stay-at-work programs
- Establishing a meeting schedule to review and discuss safety and loss analysis
- Partnering with associations to provide safety resources and training

All policyholders have 24/7 access at copperpoint.com to training videos, a safety plan template, return-to-work information, safety brochures, safety articles and much more.

This proposal is provided as an overview of your policy and may vary from your original request for coverage. Please review the proposal carefully for any variances. You must refer to the provisions found in your policy for the details of your coverage, terms, conditions, and exclusions that apply.



Policy Information

Term	Parent Company	Writing Company	Full Term Premium
07/01/2014 - 07/01/2015	CopperPoint Mutual Insurance Company	CopperPoint American Insurance Company	\$172,158.00

First payment, Expense Constant and, when applicable, taxes and fees must be collected at the time of sale.
All future invoices will be direct billed by CopperPoint Mutual Insurance Company or its representative.

Binding Requirements

1. Signed ACORD Application with "Individuals Included/Excluded/Ownership & Ownership %" section completed
2. Signed Rejection Form (if any)
3. Written Request to Bind
4. First Payment Check or Finance Agreement
5. Signed Drug & Alcohol Program Verification Form (if applicable)
6. Other:

This premium quotation is for pricing purposes only and is subject to our final approval. It in no way implies that CopperPoint American Insurance Company has afforded coverage.

Please submit to: **CopperPoint Mutual Insurance Company**
3030 N 3rd Street
Phoenix, AZ 85012-3068

Checks are payable to: **CopperPoint Mutual Insurance Company**

Please note that a Specific or Blanket Waiver of Subrogation (WOS) may be added to the CopperPoint policy, but must be stated in the binding request.

Terms & Conditions

CopperPoint Mutual Insurance Company appreciates the opportunity to provide this proposal and quote your business. This proposal is valid up to and including the Effective Date listed on the cover page.

This proposal is provided as an overview of your policy and may vary from your original request for coverage. Please review the proposal carefully for any variances. You must refer to the provisions found in your policy for the details of your coverage, terms, conditions, and exclusions that apply.



CopperPoint American Insurance Company
3030 N. 3rd Street | Phoenix AZ 85012-3068 | copperpoint.com

APACHE JUNCTION FIRE DISTRICT
565 N IDAHO ROAD
APACHE JUNCTION, AZ 85119

Quote Number: 82207709
Account Number: 5000003540
Proposed Quote Term: 07/01/2014 - 07/01/2015
Issued By: Jayne Turner

Employer's Liability Limits:
Bodily Injury by Accident

Each Accident: \$1,000,000
Each Employee: \$1,000,000
Policy Limit: \$1,000,000

Plan Type: Reporting Plan - Quarterly

Work Classifications and Estimated Annual Wages by Class

Policy Period	Work Loc	Class Code	Classification Description	# of Empl	Gross Payroll	Rate Per \$100 of Wages	Estimated Manual
07/01/2014 - 07/01/2015	2	7710	FIREFIGHTERS	82	\$5,805,551	4.40	\$255,444
07/01/2014 - 07/01/2015	2	8810	CLERICAL OFFICE EMPLOYEES-N.O.C.	13	\$702,227	0.16	\$1,124
ESTIMATED MANUAL PREMIUM							\$256,568
X INCREASED LIMITS FACTOR OF							0.011 \$2,822
X EMOD FACTOR OF							0.72 (\$72,629)
X PREMIUM DISCOUNT							-0.0861 (\$16,085)
+ EXPENSE CONSTANT							\$180
+ TERRORISM PREMIUM (TOTAL PAYROLL / 100 X RATE)							
\$6,507,778 / 100 X							0.01 \$651
+ CATASTROPHE PREMIUM (TOTAL PAYROLL/100 X RATE)							
\$6,507,778 / 100 X							0.01 \$651
ESTIMATED ANNUAL PREMIUM							\$172,158

1M
- 30%
- 52
- NCC1
7 Monday

This proposal is provided as an overview of your policy and may vary from your original request for coverage. Please review the proposal carefully for any variances. You must refer to the provisions found in your policy for the details of your coverage, terms, conditions, and exclusions that apply.



Phone: 602.631.2600
Toll Free: 1.866.284.2694
Fax: 602.631.2888
Toll Free Fax: 1.800.356.4867

3030 N 3rd Street | Phoenix AZ 85012-3068

CopperPoint American Insurance Company

copperpoint.com

05/09/2014

APACHE JUNCTION FIRE DISTRICT
565 N IDAHO ROAD
APACHE JUNCTION, AZ 85119

Account Number: 5000003540
Quote Number: 82207709
Proposed Quote Term: 07/01/2014 - 07/01/2015

Thank you for contacting CopperPoint American Insurance Company for your Arizona Workers Compensation Insurance. The following is in accordance with the information provided by Apache Junction Fire District.

To activate your coverage:

- Review the attached document(s) for accuracy, contact us at 602.631.2600 or 1.866.284.2694 with any changes or questions
- Sign and return all enclosed document(s)
- Payment including the remittance slip below must be received prior to 07/01/2014

Total Premium	First Payment	Installment Frequency or Payment Plan
\$172,158.00	\$180.00	Reporting Plan - Quarterly

Please be sure to include this remittance slip with your payment.

Mail payment to: P.O. Box 33069, Phoenix, AZ 85067-3069

Applicant's Name: Apache Junction Fire District

Quote Number: 82207709

Account Number: 5000003540

Amount Due: \$180.00

☐ Check

Check Number: _____

Amount Paid: _____

Make Check Payable to: CopperPoint Mutual Insurance Company.

(If paying by check please include your account number shown above on your check)

☐ Credit Card

☐ Visa

☐ MasterCard

☐ AMEX

Credit Card Number: _____

Name as it appears on the card: _____

Expiration Date: _____

Signature: _____



Phone: 602.631.2600
Toll Free: 1.866.284.2694
Fax: 602.631.2888
Toll Free Fax: 1.800.356.4867
3030 N 3rd Street | Phoenix AZ 85012-3068

copperpoint.com

Policy/Quote Number: 82207709

Receipt of Quote

I, **Todd House**, on behalf of **Superstition Fire and Medical District**, acknowledge that on 05/21/2014 I was provided a quote from CopperPoint American Insurance Company.

Policy Acceptance: CopperPoint American Insurance Company

I agree to accept the quote as presented with CopperPoint American Insurance Company effective 07/01/2014. Coverage is not binding without the approval and signature of the person accepting coverage on the businesses behalf.

Signature (*Authorized Company Representative*) Title

Date

Declination of Quote

I decline the offer of coverage with CopperPoint American Insurance Company. I understand that my coverage with CopperPoint American Insurance Company will expire on 07/01/2014 and that I am responsible for all workers compensation claims on and after that date.

Signature (*Authorized Company Representative*) Title

Date

g) Renewal of employee medical insurance with Cigna Medical.

Submitted by: Fire Chief Paul Bourgeois / Assistant Chief Mike Farber

Background/Discussion:

SFMD is just completing our first year with Cigna for employee medical insurance. Our group's utilization was higher than anticipated. As of May 1, 2014 our utilization rate was at 126%. HR Staff has worked diligently with our broker Benefit Logic, and reps from Cigna to keep premium costs from skyrocketing.

In addition, this is the first year our group will be affected by Affordable Care Act fees. The District will be absorbing this cost of about \$11,000 instead of raising Benefit Dollars and collecting it from employees.

Financial Impact/Budget Line Item:

Employees are paid a set and equal amount of \$415 in Benefit Dollars per pay. These funds may be spent toward any of the benefits offered by SFMD. This is a budgeted item within the #53770 series.

Enclosed: As of packet production, staff was waiting for final paperwork from Cigna. It will be provided as soon as it is received.

h) Renewal of employee dental insurance with Assurant Dental.

Submitted by: Fire Chief Paul Bourgeois / Assistant Chief Mike Farber

Background/Discussion:

Assurant has provided employee dental insurance for the past two years. SFMD offers two plans for employees to select from – a PPO plan or DHMO plan. The PPO plan is increasing 6.8% based on a high loss ratio (121%); however, on the family plan this comes out to be \$2.12 per pay.

Financial Impact/Budget Line Item:

Employees are paid a set and equal amount of \$415 in Benefit Dollars per pay. These funds may be spent toward any of the benefits offered by SFMD. This is a budgeted item within the #53770 series.

Enclosed: Renewal letter

Dental

Renewal Summary for

Apache Junction Fire District

Policy/Plan: 5467862
Plan Type: Dental
Anniversary Date: 07/01/2014
Rate Effective Date: 07/01/2014
Enrollment Period: 06/01/2014 - 06/30/2014

Your decision to offer dental insurance to your employees is an excellent one. Research has shown, and experts agree, that there is an association between periodontal disease and other chronic inflammatory conditions, such as diabetes, cardiovascular disease and Alzheimer's disease according to the American Academy of Periodontology website June, 2011. Preventive dental health today may be the key to healthcare cost savings tomorrow.

Although recognizing the value of dental benefits is an important first step, choosing a dental plan is equally important. All dental plans, products and services are not the same. Assurant Employee Benefits is a leader in dental benefits and offers a nationwide PPO network with more than 100,000 unique providers.

A thorough review of your plan(s) has been completed. For your convenience, the table(s) below shows the monthly rate or fee changes effective July 1, 2014.

Plan(s)	Current	Renewal
Dental Assurant Dental Plan Active MAC		
Employee	\$20.50	\$21.89
Employee + Spouse	\$42.50	\$45.39
Employee + Children	\$44.50	\$47.52
Employee + Family	\$67.75	\$72.35

The rate change shown above reflects projected costs for the coming year. Our assessment includes dental industry cost inflation, changes in benefit utilization, and the new annual fee created by the Patient Protection and Affordable Care Act that will be assessed on health insurance providers beginning in 2014. The factors used in our assessment are comparable to those used by other insurers.

We are required to notify you that pursuant to Arizona Utilization Review law, you may obtain a replacement packet that explains our claims appeal process by calling our Dental Claims department at 800.442.7742.

Plan(s)	Current	Renewal
DHMO/Prepaid Dental AZ DHMO Dental Plan 245 (Low)		
Employee	\$13.82	\$13.82
Employee + Spouse	\$23.11	\$23.11

Plan(s)	Current	Renewal
Employee + Children	\$30.82	\$30.82
Employee + Family	\$40.90	\$40.90

We are pleased to remind you that the current fee(s) for your Arizona DHMO Dental plan are guaranteed until July 1, 2015. The fee(s) will be guaranteed unless an amendment to the plan changes our liability prior to that date.

We are required to notify you that pursuant to Arizona Utilization Review law, you may obtain a replacement packet that explains our claims appeal process by calling our Dental Claims department at 800.442.7742.

Governing Board Meeting – May 21, 2014

Agenda Item: 5

BOD#: 2014-05-04

Agenda Item Title: Discussion, consideration, and possible action regarding the development of the Fiscal Year 2014/2015 Revenue and Expenditure Budget and adoption of Resolution 2014-01.

Submitted By: Chief Paul Bourgeois / Finance Manager Roger Wood

Background/Discussion:

A Tentative Fiscal Year 2014/2015 Revenue and Expenditure Budget is scheduled to be adopted at this board meeting in correlation with the opening of a 20-day public comment period. At the February 19 meeting, the Board approved a special board meeting for Tuesday, July 1, 2014 to formally adopt the Fiscal Year 2014/2015 budget.

During this meeting, the Board will be presented with a budget that may still be modified and adjusted as the Board decides. It is suggested that the Board adopt a tentative budget by adopting Resolution 2014-01 at this meeting after any adjustments, changes, or other modifications. This allows sufficient time for staff to post the budget as required by law and meet timelines necessary for allowing at least 20-day public review and comment period.

The budget the staff is presenting represents a tax rate of \$3.05 per hundred dollars of secondary valuation for District operations. The \$0.22 special Bond assessment remains the same.

During the month, staff has adjusted the budget as we refine year-end cash balance forward, revenue and other financial sources/uses, and expenditures for the FY2014/2015 budget.

In January, the Board set the public hearing and adoption of the final budget for July 1, 2014 and also decided to use this meeting as the regular monthly meeting.

Recommended Motion:

“Motion to adopt Resolution 2014-01 adopting a tentative budget of \$_____ for the fiscal year beginning July 1, 2014 and ending June 30, 2015 and giving notice to the public of the tentative budget, as well as a time and place for a public meeting to hear comments prior to final adoption of the budget as required by law.”

Enclosed: Significant Changes
Fiscal Year 2014/15 Revenue and Expenditure Budget
Resolution 2014-01

[Go to Agenda Item #6](#)

Superstition Fire & Medical District Budget - FY 2014 / 2015

General Operating Fund - Summary of Significant Changes

REVENUE

Category	2013 / 2014 Approved Budget	2014 / 2015 Tentative Budget	Change
Beginning Cash Balance	\$2,577,278.64	\$2,758,426.23	\$181,147.59
Property Taxes			
Real & Secured Personal Property Taxes	\$8,864,431.87	\$9,560,454.73	\$696,022.86
Unsecured Personal Property Taxes	\$1,059,162.31	\$838,014.49	(\$221,147.82)
Property Tax Corrections Abatements	(\$50,000.00)	(\$10,000.00)	\$40,000.00
Maricopa County Property Taxes	\$13,261.31	\$14,139.80	\$878.49
SRP Contribution	\$246,066.58	\$264,383.42	\$18,316.84
		Subtotal	\$534,070.37
Increase due to combination of increased NAV of 1.34% and assumed increase in tax rate.			
Services	\$672,091.99	\$659,600.00	(\$12,491.99)
Decrease due mostly to an assumed decrease in State Land Fire Payments of -\$131,563, offset by \$100,000 increase in Fleet Advertising revenue and \$9,712 in increased Outside Fleet Maintenance. At the beginning of FY13/14, SFMD had a significant receivable due from State Land Fire that drove a larger than usual budget assumption for FY13/14.			
Community Health Services	\$17,500.00	\$8,000.00	(\$9,500.00)
Decrease due to less aggressive budgeting of CPR and First Aid Class revenue, more in line with historical levels.			
Other Income	\$41,000.00	\$31,250.00	(\$9,750.00)
Due to lower assumed Investment Earning reflecting low interest rates on savings.			
Other Financing Sources / Uses	(\$13,780.00)	(\$1,889.50)	\$11,890.50
Increase due to less Grant activity being funded from General Fund.			
Total Increase			\$695,366.47

Category	2013 / 2014 Approved Budget	2014 / 2015 Tentative Budget	Change
COMPENSATION & BENEFITS			
Compensation - All Divisions			
Wages	\$6,837,750.79	\$7,495,761.98	\$658,011.19
On-The-Job-Injury	\$43,678.00	\$21,839.00	(\$21,839.00)
Out-of-District Overtime	\$120,799.21	\$97,580.02	(\$23,219.19)
Out-of-District State Land Overtime	\$133,125.66	\$117,231.55	(\$15,894.11)
		Subtotal	\$597,058.89
Benefits - All Divisions			
Benefits	\$2,749,781.60	\$3,021,267.76	\$271,486.16
Short Term Disability Insurance	\$18,527.48	\$0.00	(\$18,527.48)
Earned Leave	\$26,680.00	\$0.00	(\$26,680.00)
		Subtotal	\$226,278.68
Total Increase			\$823,337.57

The overall increase in Compensation and Benefits is due primarily to the following initiatives:

- Market Adjustment: Begins to align SFMD with peer fire organizations along compensation parameters.
- Paramedic Incentive: First stage in two-year initiative to increase paramedic incentive pay.
- Vacation Earned Leave Buy-Out (ELBO): Re-establishes annual pay out of accrued vacation hours above annual cap.
- Holiday Pay: Re-establishes overtime pay for firemen who work holidays.
- Succession Planning: Two-year initiative to plan for Assistant Chief transition due to retirement.

Superstition Fire & Medical District Budget - FY 2014 / 2015

General Operating Fund - Summary of Significant Changes

REVENUE			
OPERATING EXPENSES			
Internet / Phone Service	\$33,450.00	\$77,892.00	\$44,442.00
Increase due to District-wide transition to fiber optics and VOIP phone service.			
Election Expenses	\$0.00	\$14,350.56	\$14,350.56
Increase due to 2014 being an election year for Board of Directors.			
Personnel - Outside Services (Temps)	\$20,000.00	\$2,500.00	-\$17,500.00
Decrease due to assumption any temp help expense will be offset by savings in regular wages accounts.			
Administrative Training / Conferences	\$19,330.00	\$33,736.50	\$14,406.50
Increase due to combination of Administrative, Technology and Accreditation training into one account, along with planning for additional technology classes to support new software systems.			
College Tuition Reimbursement	\$81,000.00	\$54,000.00	-\$27,000.00
Decrease due to recent graduation of some participants.			
Tires	\$60,000.00	\$70,000.00	\$10,000.00
Increase due to need to replace tires on more vehicles, including those recently purchased, and increase in tire cost.			
Vehicle Parts	\$65,000.00	\$89,000.00	\$24,000.00
Increase due to greater number of vehicles in fleet.			
Diesel	\$120,000.00	\$80,000.00	-\$40,000.00
Decrease due to continued transition to gas powered vehicles, less travel for training due to use of Target Solutions, and less travel for physical training.			
Repair & Maintenance - Fleet (All)	\$19,700.00	\$20,300.00	\$600.00
Several Repair & Maintenance accounts have been grouped together, yet overall increase is immaterial.			
State / Office Appliances, Parts & Supplies	\$10,000.00	\$0.00	-\$10,000.00
This budget has been eliminated as it is a duplicate of another account.			
PPE (Personal Protective Equipment)	\$30,000.00	\$42,000.00	\$12,000.00
Increase due to need to replace some PPE and gloves for safety reasons, and increased cost in PPE.			
PPE - New Hire	\$3,000.00	\$24,500.00	\$21,500.00
Increase reflects cost of PPE for seven (7) new hire firefighters assumed in FY14/15.			
Electricity	\$105,900.00	\$91,403.07	-\$14,496.93
Decrease due to budgeting aligned with historical expense trending.			
EMS Paramedic Training	\$13,000.00	\$24,100.00	\$11,100.00
Increase reflects intent to send 2 more firefighters to paramedic training over last year.			
All Other Categories (Not Including Financial Reserve)			-\$12,400.67
Total Increase			\$31,001.46

Superstition Fire & Medical District Budget - FY 2014 / 2015

Budget Income Summary

Revenue Summary by Fund Account (includes beginning cash balance)

FUND	2012 / 2013 Actual	2013 / 2014 Approved Budget	2014 / 2015 Tentative Budget	2015 / 2016 Budget Forecast
General Operating (M&O)	\$ 13,951,769.69	\$ 13,914,612.70	\$ 14,609,979.17	\$ 14,839,689.55
Capital Projects	\$ 4,870,555.33	\$ 3,421,308.53	\$ 2,891,143.91	\$ 1,270,764.91
Bond Proceeds	\$ 990,563.09	\$ 994,563.09	\$ -	\$ -
Special Revenue	\$ 121,672.18	\$ 139,823.97	\$ 828,345.75	\$ 143,125.75
Debt Retirement Principal	\$ 409,940.95	\$ 788,142.69	\$ 804,720.82	\$ 819,010.81
Debt Retirement Interest	\$ 421,319.33	\$ 607,038.16	\$ 613,263.51	\$ 651,491.00
	\$20,765,820.57	\$19,865,489.14	\$19,747,453.16	\$17,724,082.02

General Operating Fund

Revenue Statement

Fund	Division	Account #	Manager	Account Description	2012 / 2013 Actual	2013 / 2014 Approved Budget	2014 / 2015 Tentative Budget	2015 / 2016 Budget Forecast
Beginning Fund Balance:					07/01/12	07/01/13	07/01/14	07/01/15
Unassigned Fund Balance					\$2,583,878.13	\$2,577,278.64	\$2,758,426.23	\$2,562,676.48
TOTAL BEGINNING FUND BALANCE					\$2,583,878.13	\$2,577,278.64	\$2,758,426.23	\$2,562,676.48
TAX REVENUE:								
100	10	41000	10	Real & Secured Personal Property Taxes	\$8,358,010.89	\$8,864,431.87	\$9,560,454.73	\$10,038,477.46
100	10	41050	10	Unsecured Personal Property Taxes	\$718,689.09	\$1,059,162.31	\$838,014.49	\$879,915.22
100	10	41075	10	Property Tax Corrections Abatements	-\$56,025.80	-\$50,000.00	-\$10,000.00	-\$10,000.00
100	10	41080	10	Maricopa County Property Taxes	\$4,329.63	\$13,261.31	\$14,139.80	\$14,846.79
100	10	41100	10	Fire District Assistance Tax	\$400,000.00	\$400,000.00	\$400,000.00	\$400,000.00
Total Direct Taxes:					\$9,425,003.81	\$10,286,855.49	\$10,802,609.02	\$11,323,239.47
Other Taxes:								
100	10	41200	10	SRP Contribution	\$172,232.98	\$246,066.58	\$264,383.42	\$277,602.60
100	10	41300	10	Insurance Premium Tax	\$87,591.40	\$87,600.00	\$87,600.00	\$87,600.00
TOTAL TAX REVENUE					\$9,684,828.19	\$10,620,522.07	\$11,154,592.44	\$11,688,442.07
CHARGES FOR SERVICES:								
100	10	42000	41	Emergency Medical Service Payments (S/W)	\$98,250.95	\$147,198.77	\$150,000.00	\$151,550.00
100	10	42025	41	EMS Leasing (S/W)	\$41,121.79	\$41,208.00	\$42,000.00	\$42,500.00
100	10	42050	41	Other EMS Payments (S/W)	\$5,344.45	\$4,100.00	\$1,500.00	\$1,500.00
100	10	42075	41	EMS Contracts	\$22,083.00	\$22,083.00	\$30,000.00	\$30,000.00
100	10	42078	40	Fire Contracts	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
100	10	42200	41	Miscellaneous Contracts	\$5,929.33	\$6,000.00	\$7,000.00	\$7,000.00
100	10	42300	41	Insurance Payments - 1st Responder Fees	\$0.00	\$0.00	\$0.00	\$0.00
100	10	42600	15	Copies (Fire Reports, etc.)	\$169.74	\$350.00	\$300.00	\$300.00
100	10	42700	50	Permits	\$10,075.00	\$16,000.00	\$15,000.00	\$15,000.00
100	10	43100	40	State Land Fire Payments	\$313,651.80	\$401,563.84	\$270,000.00	\$275,000.00
100	10	43200	20	Outside Fleet Maintenance	\$33,299.52	\$25,288.38	\$35,000.00	\$35,000.00
100	10	43300	50	Intergovernmental - Plan Review Fees	\$3,089.59	\$3,300.00	\$3,800.00	\$4,000.00
100	20	43400	15	Fleet Advertising	\$0.00	\$0.00	\$100,000.00	\$150,000.00
TOTAL CHARGES FOR SERVICES					\$538,015.17	\$672,091.99	\$659,600.00	\$566,850.00
COMMUNITY HEALTH SERVICES:								
100	10	43500	41	CPR Classes	\$3,783.00	\$9,000.00	\$6,000.00	\$6,000.00
100	10	43520	41	First Aid Classes	\$1,565.00	\$6,000.00	\$1,000.00	\$1,000.00
100	10	43540	41	AHA Revenue	\$973.00	\$2,500.00	\$1,000.00	\$1,000.00
100	10	43580	41	Immunization Fees	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL COMMUNITY HEALTH SERVICES					\$6,321.00	\$17,500.00	\$8,000.00	\$8,000.00
OTHER INCOME:								
100	10	45300	15	State Compensation Fund Dividend	\$0.00	\$0.00	\$0.00	\$0.00
100	10	45700	10	Investment Earnings	\$9,659.61	\$20,000.00	\$10,000.00	\$10,000.00
100	10	45800	10	COBRA Reimbursement Income	\$3,612.62	\$16,000.00	\$16,250.00	\$2,500.00
100	10	45900	10	Other Income	\$20,166.57	\$5,000.00	\$5,000.00	\$5,000.00
TOTAL OTHER INCOME					\$33,438.80	\$41,000.00	\$31,250.00	\$17,500.00
Subtotal					\$10,262,603.16	\$11,351,114.06	\$11,853,442.44	\$12,280,792.07
OTHER FINANCING SOURCES (USES):								
100	80	48020	10	Transfer In	\$1,105,270.40	\$0.00	\$0.00	\$0.00
100	80	48100	10	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
100	80	48100	10	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
100	80	48100	10	Transfer Out	\$0.00	-\$13,780.00	-\$1,889.50	-\$3,779.00
100	90	49500	10	District Equipment Sales	\$18.00	\$0.00	\$0.00	\$0.00
100	90	49550	10	District Property Sales	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER FINANCING SOURCES					\$1,105,288.40	-\$13,780.00	-\$1,889.50	-\$3,779.00
TOTAL REVENUE AND OTHER SOURCES (USES):					\$13,951,769.69	\$13,914,612.70	\$14,609,979.17	\$14,839,689.55

	Estimated 2014 NAV Pinal County	Estimated 2014 NAV Maricopa County	Estimated 2014 NAV Salt River Project
Locally Assessed Real Property	\$303,676,816		
Centrally Assessed Property	\$9,780,716	\$463,600	\$8,668,309
Secured	\$313,457,532	\$463,600	\$8,668,309
	\$0.0305	\$0.0305	\$0.0305
	\$9,560,454.73	\$14,139.80	\$264,383.42
Locally Assessed Personal Property	\$27,475,885		
	\$0.0305		
	\$838,014.49		
	\$10,398,469.22	\$14,139.80	\$264,383.42

Capital Projects Fund

Revenue Statement

Fund	Division	Account #	Manager	Account Description	2012 / 2013 Actual	2013 / 2014 Approved Budget	2014 / 2015 Tentative Budget	2015 / 2016 Budget Forecast
Beginning Fund Balance					07/01/12	07/01/13	07/01/14	07/01/15
Committed Fund Balance					\$5,974,045.87	\$3,401,308.53	\$2,957,344.91	\$1,266,264.91
Unassigned Fund Balance					\$0.00	\$0.00	\$0.00	\$0.00
TOTAL BEGINNING FUND BALANCE					\$5,974,045.87	\$3,401,308.53	\$2,957,344.91	\$1,266,264.91
OTHER INCOME:								
200	10	45700	10	Investment Earnings	\$14,270.02	\$20,000.00	\$5,000.00	\$4,500.00
200	10	45900	10	Other Income	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER INCOME					\$14,270.02	\$20,000.00	\$5,000.00	\$4,500.00
DONATIONS:								
200	10	47050	10	Development Donation	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL DONATIONS					\$0.00	\$0.00	\$0.00	\$0.00
OTHER FINANCING SOURCES (USES):								
200	80	48020	10	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00
200	80	48100	10	Transfer Out	-\$1,117,760.56	\$0.00	-\$71,201.00	\$0.00
200	90	49500	10	District Equipment Sales	\$0.00	\$0.00	\$0.00	\$0.00
200	90	49550	10	District Property Sales	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER FINANCING SOURCES					-\$1,117,760.56	\$0.00	-\$71,201.00	\$0.00
TOTAL REVENUE AND OTHER SOURCES (USES):					\$4,870,555.33	\$3,421,308.53	\$2,891,143.91	\$1,270,764.91

Revenue Statement

Fund	Division	Account #	Manager	Account Description	2012 / 2013 Actual	2013 / 2014 Approved Budget	2014/2015 Tentative Budget	2015/2016 Budget Forecast
Beginning Fund Balance					07/01/12	07/01/13	07/01/14	07/01/15
Restricted Fund Balance					\$987,385.58	\$990,563.09	\$0.00	\$0.00
TOTAL BEGINNING FUND BALANCE					\$987,385.58	\$990,563.09	\$0.00	\$0.00
OTHER INCOME:								
300	10	45700	10	Investment Earnings	\$3,177.51	\$4,000.00	\$0.00	\$0.00
TOTAL OTHER INCOME					\$3,177.51	\$4,000.00	\$0.00	\$0.00
OTHER FINANCING SOURCES (USES):								
300	80	48020	10	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00
300	80	48100	10	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
300	85	49100	10	Debt Issuance	\$0.00	\$0.00	\$0.00	\$0.00
300	85	49150	10	Bond Premium	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER FINANCING SOURCES					\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUE AND OTHER SOURCES (USES):					\$990,563.09	\$994,563.09	\$0.00	\$0.00

Special Revenue Fund

Revenue Statement

Fund	Division	Account #	Manager	Account Description	2012 / 2013 Actual	2013 / 2014 Approved Budget	2014 / 2015 Tentative Budget	2015 / 2016 Budget Forecast
Beginning Fund Balance					07/01/12	07/01/13	07/01/14	07/01/15
Committed Fund Balance					\$4,824.29	\$624.29	\$624.29	\$624.29
Assigned Fund Balance					\$28,395.52	\$46,674.16	\$51,915.73	\$40,921.46
TOTAL BEGINNING FUND BALANCE					\$33,219.81	\$47,298.45	\$52,540.02	\$41,545.75
OTHER INCOME:								
400	10	45700	10	Investment Earnings	\$103.48	\$100.00	\$100.00	\$100.00
400	10	45900	10	Other Income	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental:								
400	10	46120	10	Grant - Federal Grant 2004	\$0.00	\$0.00	\$0.00	\$0.00
400	10	46140	10	Grant - Federal Proposed	\$0.00	\$0.00	\$0.00	\$0.00
400	10	46160	10	Grant - Federal Fire Prevention Proposed	\$0.00	\$0.00	\$0.00	\$0.00
400	10	46700	10	Grant - State	\$0.00	\$0.00	\$0.00	\$0.00
400	10	46750	10	Grant Hosting - FEMA share	\$0.00	\$55,120.00	\$676,709.50	\$71,801.00
400	10	46800	10	Grant - Other	\$50,474.12	\$0.00	\$0.00	\$0.00
TOTAL OTHER INCOME					\$50,577.60	\$55,220.00	\$676,809.50	\$71,901.00
DONATIONS:								
400	10	47020	41	AED	\$5,230.82	\$5,000.00	\$5,000.00	\$5,000.00
400	10	47100	41	EMS Cardiac	\$14,564.00	\$14,039.00	\$15,000.00	\$15,000.00
400	10	47110	41	EMS Equipment	\$0.00	\$0.00	\$0.00	\$0.00
400	10	47120	50	Fire Prevention / Public Education	\$4,589.79	\$4,590.00	\$5,000.00	\$5,000.00
400	10	47130	10	General	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
400	10	47200	50	Juvenile Fire Setter	\$0.00	\$0.00	\$0.00	\$0.00
400	10	47300	10	Fundraiser - General (Scholarship)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL DONATIONS					\$25,384.61	\$23,629.00	\$26,000.00	\$26,000.00
OTHER FINANCING SOURCES (USES):								
400	80	48020	10	Transfer In	\$12,618.60	\$13,780.00	\$73,090.50	\$3,779.00
400	80	48100	10	Transfer Out	-\$128.44	-\$103.48	-\$94.27	-\$100.00
TOTAL OTHER FINANCING SOURCES					\$12,490.16	\$13,676.52	\$72,996.23	\$3,679.00
TOTAL REVENUE AND OTHER SOURCES (USES):					\$121,672.18	\$139,823.97	\$828,345.75	\$143,125.75

Debt Retirement Principal Fund

Revenue Statement

Fund	Division	Account #	Manager	Account Description	2012 / 2013 Actual	2013 / 2014 Approved Budget	2014 / 2015 Tentative Budget	2015 / 2016 Budget Forecast
Beginning Fund Balance					07/01/12	07/01/13	07/01/14	07/01/15
Restricted Fund Balance					\$3,090.13	\$408,435.00	\$419,658.92	\$414,720.82
TOTAL BEGINNING FUND BALANCE					\$3,090.13	\$408,435.00	\$419,658.92	\$414,720.82
TAX REVENUE:								
500	10	41000	10	Real & Secured Personal Property Taxes	\$367,438.78	\$330,538.14	\$344,803.29	\$362,043.45
500	10	41050	10	Unsecured Personal Property Taxes	\$31,224.06	\$39,494.19	\$30,223.47	\$31,734.65
500	10	41200	10	SRP Contribution	\$7,649.06	\$9,175.36	\$9,535.14	\$10,011.90
TOTAL TAX REVENUE					\$406,311.90	\$379,207.69	\$384,561.90	\$403,789.99
OTHER INCOME:								
500	10	45700	10	Investment Earnings	\$538.92	\$500.00	\$500.00	\$500.00
TOTAL OTHER INCOME					\$538.92	\$500.00	\$500.00	\$500.00
OTHER FINANCING SOURCES (USES):								
500	80	48020	10	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00
500	80	48100	10	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER FINANCING SOURCES					\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUE AND OTHER SOURCES (USES):					\$409,940.95	\$788,142.69	\$804,720.82	\$819,010.81

Estimated 2014 NAV - Pinal County

Locally Assessed Real Property	\$303,676,816
Centrally Assessed Property	\$9,780,716
Secured	\$313,457,532
	\$0.0011
	\$344,803.29
Locally Assessed Personal Property	\$27,475,885
	\$0.0011
	\$30,223.47
	\$375,026.76

Estimated 2014 NAV - SRP

Centrally Valued	\$8,668,309
	\$0.0011
	\$9,535.14

Debt Retirement Interest Fund

Revenue Statement

Fund	Division	Account #	Manager	Account Description	2012 / 2013 Actual	2013 / 2014 Approved Budget	2014 / 2015 Tentative Budget	2015 / 2016 Budget Forecast
Beginning Fund Balance					07/01/12	07/01/13	07/01/14	07/01/15
Restricted Fund Balance					\$35,749.28	\$229,378.75	\$228,351.61	\$247,351.01
TOTAL BEGINNING FUND BALANCE					\$35,749.28	\$229,378.75	\$228,351.61	\$247,351.01
TAX REVENUE:								
600	10	41000	10	Real & Secured Personal Property Taxes	\$348,156.34	\$330,538.14	\$344,803.29	\$362,043.45
600	10	41050	10	Unsecured Personal Property Taxes	\$29,805.83	\$39,494.19	\$30,223.47	\$31,734.65
600	10	41200	10	SRP Contribution	\$7,209.96	\$7,127.08	\$9,535.14	\$10,011.90
TOTAL TAX REVENUE					\$385,172.13	\$377,159.41	\$384,561.90	\$403,789.99
OTHER INCOME:								
600	10	45700	10	Investment Earnings	\$397.92	\$500.00	\$350.00	\$350.00
TOTAL OTHER INCOME					\$397.92	\$500.00	\$350.00	\$350.00
OTHER FINANCING SOURCES (USES):								
600	80	48020	10	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00
600	80	48100	10	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER FINANCING SOURCES					\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUE AND OTHER SOURCES (USES):					\$421,319.33	\$607,038.16	\$613,263.51	\$651,491.00

Estimated 2014 NAV - Pinal County

Locally Assessed Real Property	\$303,676,816
Centrally Assessed Property	\$9,780,716
Secured	\$313,457,532
	\$0.0011
	\$344,803.29
Locally Assessed Personal Property	\$27,475,885
	\$0.0011
	\$30,223.47
	\$375,026.76

Estimated 2014 NAV - SRP

Centrally Valued	\$8,668,309
	\$0.0011
	\$9,535.14

Superstition Fire & Medical District

Consolidated Budget

Fiscal Year 2014 / 2015

<u>GENERAL OPERATING FUND</u>	<u>Account Totals</u>	<u>Division Totals</u>	<u>Grand Totals</u>
ADMINISTRATIVE SERVICES DIVISION			
<u>Compensation & Benefits</u>			
Compensation	\$484,867.37		
Benefits	\$217,128.10	\$701,995.47	
<u>Operating Expenditures</u>			
Equipment & Machinery	\$31,000.00		
Operating Supplies (Durable)	\$8,250.00		
Parts & Supplies (Disposables)	\$34,550.00		
Services			
Facility	\$28,455.75		
Operating	\$45,831.00		
Professional	\$225,870.56		
Financial	\$1,943,263.05		
Training	\$91,236.50	\$2,408,456.86	\$3,110,452.33
TECHNICAL SERVICES DIVISION			
<u>Compensation & Benefits</u>			
Compensation	\$230,986.74		
Benefits	\$109,193.01	\$340,179.75	
<u>Operating Expenditures</u>			
Equipment & Machinery	\$9,493.00		
Operating Supplies (Durable)	\$185,700.00		
Parts & Supplies (Disposables)	\$120,905.20		
Services			
Facility	\$18,331.73		
Operating	\$12,593.00		
Professional	\$30,950.00		
Training	\$2,548.00	\$380,520.93	\$720,700.68
COMMUNICATION SERVICES DIVISION			
<u>Operating Expenditures</u>			
Parts & Supplies (Disposables)	\$8,000.00		
Services			
Facility	\$8,500.00		
Operating	\$38,990.00		
Professional	\$200,000.00	\$255,490.00	\$255,490.00
EMERGENCY SERVICES DIVISION			
<u>Compensation & Benefits</u>			
Compensation	\$6,876,088.37		
Benefits	\$2,435,870.39	\$9,311,958.76	
<u>Operating Expenditures</u>			
Equipment & Machinery	\$29,250.00		
Operating Supplies (Durable)	\$45,600.00		
Parts & Supplies (Disposables)	\$199,032.00		
Services			
Facility	\$178,687.59		
Operating	\$114,823.00		
Professional	\$121,488.50		
Training	\$56,500.00	\$745,381.09	\$10,057,339.85
COMMUNITY SERVICES / FIRE PREVENTION DIVISION			
<u>Compensation & Benefits</u>			
Compensation	\$287,770.89		
Benefits	\$111,775.43	\$399,546.32	
<u>Operating Expenditures</u>			
Equipment & Machinery	\$6,500.00		
Operating Supplies (Durable)	\$5,500.00		
Parts & Supplies (Disposables)	\$16,000.00		
Services			
Operating	\$9,350.00		
Professional	\$14,300.00		
Training	\$14,800.00	\$66,450.00	\$465,996.32
CAPITAL PROJECTS / PROGRAMS			
	\$0.00	\$0.00	\$0.00
GENERAL OPERATING FUND			\$14,609,979.17
CAPITAL PROJECTS FUND			\$2,891,143.91
2006 BOND PROCEEDS FUND			\$0.00
SPECIAL REVENUE FUND			\$828,345.75
DEBT RETIREMENT PRINCIPAL FUND			\$804,720.82
DEBT RETIREMENT INTEREST FUND			\$613,263.51
EXPENDITURE TOTAL			\$19,747,453.16

Superstition Fire & Medical District Budget - FY 2014 / 2015

General Operating Fund

Administrative Services Division

Fund	Division	Account #	Manager	Account Description	2012 / 2013 Actual	2013 / 2014 Approved Budget	2014 / 2015 Tentative Budget	2015 / 2016 Budget Forecast
Compensation and Benefits								
Wages								
100	10	50000	10	Fire Chief	1	1	1	1
100	10	50080	10	Human Resources Manager	1	1	-	-
100	10	50090	10	Human Resources Generalist - Benefits / Employment	1	1	1	1
100	10	50170	10	Planning & Technology Support Administrator	1	1	1	1
100	10	52090	10	Executive Administrative Assistant	1	1	1	1
100	10	52180	10	Receptionist	1	1	-	-
100	10	52205	10	Finance Manager	1	1	1	1
100	10	52210	10	Accountant II	1	-	-	-
100	10	52230	10	Account Clerk II	1	1	-	-
100	10	52240	10	Account Clerk I	1	1	1	1
100	10	52245	10	Account Clerk I	-	-	1	1
					\$554,280.52	\$595,761.39	\$480,067.37	\$504,070.74
100	10	52510	10	Wage Allowance (Cell Phones)	\$3,491.60	\$3,720.00	\$4,800.00	\$4,800.00
					\$557,772.12	\$599,481.39	\$484,867.37	\$508,870.74
OT Wages								
100	10	52700	10	Staff Overtime	\$2,591.87	\$6,178.36	\$2,032.88	\$2,083.70
100	10	52750	10	Administrative Paid Leave	\$0.00	\$0.00	\$0.00	\$0.00
100	10	52965	10	COT Special Public Events	\$0.00	\$401.46	\$0.00	\$0.00
					\$2,591.87	\$6,579.82	\$2,032.88	\$2,083.70
Benefit Costs								
100	10	53710	10	Pension (PSPRS)	\$22,036.94	\$24,466.18	\$28,587.94	\$28,873.82
100	10	53760	10	Pension (ASRS)	\$47,492.42	\$54,041.96	\$37,421.80	\$39,292.89
100	10	53770	10	Benefit Contributions (457, AFLAC, Health, HSA)	\$93,312.26	\$97,500.00	\$72,748.00	\$76,385.40
100	10	53785	10	ACA Healthcare Assessment	\$0.00	\$0.00	\$11,077.50	\$13,715.00
					\$162,841.62	\$176,008.14	\$149,835.24	\$158,267.11
Employer Costs								
100	10	53810	10	Social Security	\$27,354.16	\$30,563.43	\$21,090.05	\$22,144.55
100	10	53830	10	Medicare	\$8,461.61	\$9,481.28	\$8,036.06	\$8,437.86
100	10	53860	10	Industrial Insurance	\$4,290.00	\$4,602.17	\$5,199.00	\$5,458.95
100	10	53890	10	Unemployment	\$0.00	\$1,500.00	\$0.00	\$0.00
					\$40,105.77	\$46,146.88	\$34,325.11	\$36,041.36
Health Benefit Costs								
100	10	53910	10	Medical Insurance	\$15,323.70	\$18,195.24	\$18,195.24	\$19,105.00
100	10	53920	10	Dental Insurance	\$723.64	\$813.00	\$813.00	\$833.33
100	10	53930	10	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00
100	10	53940	10	Employee Assistance Program	\$814.98	\$936.36	\$2,350.00	\$2,350.00
100	10	53950	10	Life Insurance	\$696.80	\$723.60	\$700.00	\$700.00
100	10	53960	10	Cancer Insurance Fund (PSPRS)	\$50.00	\$50.00	\$50.00	\$50.00
100	10	53965	10	COBRA (Reimbursable)	\$0.00	\$0.00	\$8,826.63	\$0.00
100	10	53970	10	Short Term Disability Insurance	\$1,509.16	\$1,512.44	\$0.00	\$0.00
					\$19,118.28	\$22,230.64	\$30,934.87	\$23,038.33
Benefit Liability								
100	10	53990	10	Earned Leave Annual Payment / Liability	\$8,644.54	\$0.00	\$0.00	\$1,304.00
100	10	53992	10	FICA (Social Security / Medicare)	\$661.31	\$0.00	\$0.00	\$99.76
100	10	53994	10	Industrial Insurance	\$11.00	\$0.00	\$0.00	\$1.66
100	10	53997	10	Earned Leave Separation Program	\$22,207.37	\$8,566.03	\$0.00	\$0.00
100	10	53998	10	FICA (Social Security / Medicare)	\$322.01	\$655.30	\$0.00	\$0.00
100	10	53999	10	Industrial Insurance	\$583.00	\$10.75	\$0.00	\$0.00
					\$32,429.23	\$9,232.08	\$0.00	\$1,405.42
COMPENSATION & BENEFITS TOTAL:					\$814,858.89	\$859,678.95	\$701,995.47	\$729,706.65
Operating Expenses								
Equipment & Machinery (Controlled Assets / Non-Capital)								
100	10	54040	15	Computer Equipment	\$10,395.31	\$15,500.00	\$18,000.00	\$18,500.00
100	10	54050	15	Computer Software	\$5,289.34	\$13,000.00	\$10,500.00	\$10,750.00
100	10	54260	25	Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
100	10	54280	25	Office Furniture	\$4,784.96	\$2,500.00	\$2,500.00	\$2,500.00
					\$20,469.61	\$31,000.00	\$31,000.00	\$31,750.00
Operating Supplies (Durables)								
100	10	55020	55	Accreditation Supplies	\$0.00	\$250.00	\$0.00	\$0.00
100	10	55060	15	Computer Equipment, Parts & Supplies	\$1,576.89	\$4,000.00	\$4,000.00	\$4,100.00
100	10	55070	15	Copier Equipment Supplies	\$0.00	\$500.00	\$500.00	\$525.00
100	10	55420	25	Office Equipment, Parts & Supplies	\$1,411.19	\$1,000.00	\$1,500.00	\$1,540.00
100	10	55550	25	Office Furniture, Parts & Supplies	\$2,172.25	\$2,500.00	\$2,250.00	\$2,300.00
					\$5,160.33	\$8,250.00	\$8,250.00	\$8,465.00

Parts & Supplies (Disposables / Consumables)

					12/13 Actual	13/14 Approved	14/15 Tentative	15/16 Forecast
100	10	56015	55	Accreditation Supplies	\$176.55	\$1,500.00	\$1,500.00	\$1,500.00
100	10	56100	15	Ceremonial Supplies	\$49.78	\$300.00	\$500.00	\$500.00
100	10	56340	25	Cleaning Supplies	\$869.73	\$900.00	\$500.00	\$500.00
100	10	56400	15	Computer & Printer Supplies	\$6,210.43	\$4,750.00	\$4,750.00	\$4,845.00
100	10	56600	25	Facility Maintenance	\$800.81	\$1,000.00	\$1,500.00	\$1,530.00
100	10	56860	15	Food / Beverages	\$2,893.01	\$2,500.00	\$2,500.00	\$2,550.00
100	10	57080	10	Meeting Supplies	\$30.76	\$100.00	\$100.00	\$102.00
100	10	57100	15	Office Supplies - Administration Office	\$7,986.60	\$7,200.00	\$7,200.00	\$7,344.00
100	10	57160	15	Paper Supplies	\$1,804.04	\$2,200.00	\$2,200.00	\$2,244.00
100	10	57200	15	Postage	\$1,500.00	\$2,000.00	\$2,000.00	\$2,040.00
100	10	57220	15	Postage Meter Supplies	\$0.00	\$200.00	\$200.00	\$204.00
100	10	57440	15	Professional Publications / Subscriptions	\$703.60	\$2,000.00	\$2,000.00	\$2,040.00
100	10	57600	15	Honor Guard	\$0.00	\$0.00	\$2,000.00	\$2,000.00
100	10	57620	15	Rewards / Recognition / Flowers Supplies	\$2,887.31	\$3,000.00	\$3,500.00	\$3,500.00
100	10	58000	15	Uniforms (Civilian)	\$1,753.95	\$3,150.00	\$3,150.00	\$3,150.00
100	10	58080	15	Uniforms (Governing Board)	\$141.64	\$250.00	\$250.00	\$250.00
100	10	58100	40	Uniforms (Public Safety)	\$482.54	\$700.00	\$700.00	\$700.00
					\$28,290.75	\$31,750.00	\$34,550.00	\$34,999.00

Services**Facility**

100	10	59020	25	Electricity	\$8,841.67	\$9,500.00	\$9,283.75	\$9,608.68
100	10	59040	25	Facility Projects	\$2,736.31	\$4,500.00	\$11,000.00	\$11,000.00
100	10	59100	25	Phone	\$5,061.45	\$5,500.00	\$5,280.00	\$5,412.00
100	10	58160	25	Water Softener Supplies	\$0.00	\$0.00	\$392.00	\$401.80
100	10	59180	25	Sewer / Septic	\$0.00	\$100.00	\$0.00	\$0.00
100	10	59200	25	Water	\$2,281.38	\$2,500.00	\$2,500.00	\$2,500.00
					\$18,920.81	\$22,100.00	\$28,455.75	\$28,922.48

Operating

100	10	60100	30	Cellular Phones	\$1,298.82	\$1,500.00	\$1,500.00	\$1,500.00
100	10	60180	15	Copier Maintenance	\$1,775.48	\$1,800.00	\$3,600.00	\$3,600.00
100	10	60230	15	Document Disposal Services	\$0.00	\$800.00	\$800.00	\$800.00
100	10	60240	25	Exterminating	\$510.00	\$600.00	\$600.00	\$615.00
100	10	60310	25	Internet	\$1,679.40	\$1,800.00	\$19,176.00	\$15,000.00
100	10	60320	25	Landscaping	\$726.24	\$500.00	\$4,550.00	\$4,640.00
100	10	60420	15	Postage Meter Rental	\$563.64	\$700.00	\$700.00	\$700.00
100	10	60440	15	Postal Delivery Services	\$372.07	\$600.00	\$600.00	\$600.00
100	10	60600	25	Security & Alarm Systems	\$1,085.33	\$2,115.00	\$3,750.00	\$3,787.50
100	10	60620	15	Software Maintenance	\$3,601.18	\$4,500.00	\$6,060.00	\$6,181.20
100	10	60630	15	System Server Hosting	\$1,861.52	\$3,600.00	\$4,495.00	\$4,607.38
100	10	60740	25	Water & Ice (Drinking)	\$0.00	\$360.00	\$0.00	\$0.00
					\$13,473.68	\$18,875.00	\$45,831.00	\$42,031.08

Professional

100	10	61010	55	Accreditation - Services	\$0.00	\$1,100.00	\$0.00	\$0.00
100	10	61012	55	Accreditation - Lodging	\$0.00	\$5,625.00	\$0.00	\$0.00
100	10	61014	55	Accreditation - Transportation	\$0.00	\$5,000.00	\$0.00	\$0.00
100	10	61060	10	Advertising	\$5,585.42	\$5,600.00	\$3,000.00	\$3,000.00
100	10	61100	15	Background Investigation / Credit Reporting	\$1,108.30	\$870.00	\$870.00	\$870.00
100	10	61160	15	Computer Information Systems Maintenance Contract	\$19,368.24	\$22,000.00	\$27,000.00	\$27,000.00
100	10	61170	15	CIS Web Hosting / Domains / Certificates	\$481.70	\$200.00	\$500.00	\$500.00
100	10	61180	10	Consulting / Accounting	\$0.00	\$5,000.00	\$0.00	\$0.00
100	10	61190	15	Consulting / CIS Unscheduled Repairs	\$80.00	\$2,000.00	\$100.00	\$100.00
100	10	61200	15	HR Testing	\$19,011.71	\$3,000.00	\$3,000.00	\$3,000.00
100	10	61260	10	CPA Audit Services	\$11,100.00	\$12,500.00	\$12,000.00	\$12,500.00
100	10	61280	10	CPA Consulting Services	\$0.00	\$9,200.00	\$0.00	\$0.00
100	10	61520	10	Election Expenses	\$21,335.25	\$0.00	\$14,350.56	\$0.00
100	10	61700	10	Insurance - Automobile	\$9,211.01	\$9,800.00	\$8,750.00	\$9,800.00
100	10	61740	10	Insurance - Package / Property	\$60,482.57	\$66,022.00	\$71,000.00	\$76,250.00
100	10	61750	10	Insurance - Umbrella	\$9,717.50	\$9,700.00	\$11,100.00	\$12,750.00
100	10	61860	10	Legal Services (SFMD)	\$18,970.13	\$30,000.00	\$25,000.00	\$25,000.00
100	10	61880	10	Legal Services (Pension)	\$0.00	\$1,000.00	\$100.00	\$100.00
100	10	61920	15	Medical Exam Services	\$38,255.00	\$40,475.00	\$36,600.00	\$40,475.00
100	10	61960	15	Personnel - Outside Services (Temps)	\$74,582.05	\$20,000.00	\$2,500.00	\$2,500.00
100	10	61965	25	Phone Equipment Maintenance	\$0.00	\$500.00	\$500.00	\$500.00
100	10	62020	15	Printing / Publishing Services	\$3,385.58	\$3,000.00	\$2,500.00	\$2,562.50
100	10	62060	10	Professional Organizations / Memberships	\$3,538.12	\$6,000.00	\$6,500.00	\$6,500.00
100	10	62250	10	Strategic Planning (Long Range Master Plan)	\$43.74	\$500.00	\$500.00	\$500.00
					\$296,256.32	\$259,092.00	\$225,870.56	\$223,907.50

Financial

100	10	63000	10	Administrative Fees (Bonds / Leases / Pension / Insurance)	\$3,331.06	\$4,300.00	\$2,000.00	\$2,000.00
100	10	63100	15	Fees (Recording / Permits / Filing / Miscellaneous)	\$1,566.13	\$1,700.00	\$1,700.00	\$1,700.00
100	10	63120	10	General Contingency Account	\$0.00	\$80,000.00	\$40,000.00	\$40,000.00
100	10	63140	10	Interest & Finance Charges	\$36.25	\$3,100.00	\$2,250.00	\$2,500.00
100	10	63150	10	Reserve - Financial	\$2,577,378.64	\$2,053,066.52	\$1,897,313.05	\$1,817,136.57
					\$2,582,312.08	\$2,142,166.52	\$1,943,263.05	\$1,863,336.57

Training					12/13 Actual	13/14 Approved	14/15 Tentative	15/16 Forecast
100	10	64020	15	Administrative Training / Conferences	\$15,098.46	\$19,330.00	\$33,736.50	\$35,000.00
100	10	64040	10	Board of Directors Training	\$4,843.05	\$4,000.00	\$3,500.00	\$3,500.00
100	10	64060	10	College Tuition Reimbursement	\$30,500.20	\$81,000.00	\$54,000.00	\$60,000.00
100	10	64100	15	Computer Systems Training	\$774.60	\$0.00	\$0.00	\$0.00
100	10	64460	15	Supervisory / Managerial Training	\$50.00	\$0.00	\$0.00	\$0.00
					\$51,266.31	\$104,330.00	\$91,236.50	\$98,500.00
Total Services					\$2,962,229.20	\$2,546,563.52	\$2,334,656.86	\$2,256,697.63
OPERATING EXPENSES BUDGET TOTAL:					\$3,016,149.89	\$2,617,563.52	\$2,408,456.86	\$2,331,911.63
ADMINISTRATIVE SERVICES DIVISION TOTAL:					FY12/13 Actual	FY13/14 Approved	FY14/15 Tentative	FY15/16 Forecast
					\$3,831,008.78	\$3,477,242.47	\$3,110,452.33	\$3,061,618.28
Technical Services Division								
Fund	Division	Account #	Manager	Account Description	2012 / 2013 Actual	2013 / 2014 Approved Budget	2014 / 2015 Tentative Budget	2015 / 2016 Budget Forecast
Compensation and Benefits								
Wages								
100	20	52305	10	Fleet Supervisor	1	1	1	1
100	20	52310	10	Fire Apparatus Fleet Mechanic II	1	-	-	-
100	20	52320	10	Fire Apparatus Fleet Mechanic I	1	2	2	2
100	20	52230	10	Fleet & Facilities Support Specialist	-	1	1	1
					\$134,721.81	\$202,575.00	\$218,200.67	\$229,110.70
100	20	52340	10	IGA Services Wages (Intergovernmental Agencies)	\$7,054.65	\$9,750.00	\$8,000.00	\$8,000.00
100	20	52510	10	Wage Allowance (Cell Phones)	\$1,080.04	\$1,140.00	\$2,160.00	\$2,160.00
					\$142,856.50	\$213,465.00	\$228,360.67	\$239,270.70
OT Wages								
100	20	52700	10	Fleet Services Overtime	\$2,780.99	\$3,078.10	\$1,558.32	\$1,750.00
100	20	52710	10	Facility Services Overtime	\$0.00	\$0.00	\$1,067.75	\$1,250.00
					\$2,780.99	\$3,078.10	\$2,626.07	\$3,000.00
Benefit Costs								
100	20	53760	10	Pension (ASRS)	\$17,106.26	\$24,989.07	\$27,326.60	\$28,692.94
100	20	53770	10	Benefit Contributions (457, AFLAC, Health, HSA)	\$30,940.00	\$49,504.00	\$49,504.00	\$51,979.20
					\$48,046.26	\$74,493.07	\$76,830.60	\$80,672.14
Employer Costs								
100	20	53810	10	Social Security	\$8,933.30	\$14,130.20	\$14,746.11	\$15,483.42
100	20	53830	10	Medicare	\$2,089.17	\$3,418.60	\$3,448.69	\$3,621.12
100	20	53860	10	Industrial Insurance	\$3,832.00	\$5,189.58	\$6,531.00	\$6,857.55
100	20	53890	10	Unemployment	\$0.00	\$500.00	\$0.00	\$0.00
					\$14,854.47	\$23,238.38	\$24,725.80	\$25,962.09
Health Benefits Costs								
100	20	53910	10	Medical Insurance	\$0.00	\$0.00	\$0.00	\$0.00
100	20	53920	10	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00
100	20	53930	10	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00
100	20	53940	10	Employee Assistance Program	\$234.09	\$416.16	\$390.00	\$390.00
100	20	53950	10	Life Insurance	\$201.00	\$321.60	\$315.00	\$315.00
100	20	53970	10	COBRA (Reimbursable)	\$0.00	\$0.00	\$4,798.97	\$0.00
100	20	53970	10	Short Term Disability Insurance	\$401.40	\$484.56	\$0.00	\$0.00
					\$836.49	\$1,222.32	\$5,503.97	\$705.00
Benefit Liability								
100	20	53990	10	Earned Leave Annual Payment / Liability	\$7,919.35	\$0.00	\$1,929.06	\$4,856.00
100	20	53992	10	FICA (Social Security / Medicare)	\$605.83	\$0.00	\$147.57	\$371.48
100	20	53994	10	Industrial Insurance	\$209.00	\$0.00	\$56.00	\$140.97
100	20	53997	10	Earned Leave Separation Program	\$0.00	\$0.00	\$0.00	\$0.00
100	20	53998	10	FICA (Social Security / Medicare)	\$0.00	\$0.00	\$0.00	\$0.00
100	20	53999	10	Industrial Insurance	\$0.00	\$0.00	\$0.00	\$0.00
					\$8,734.18	\$0.00	\$2,132.64	\$5,368.45
COMPENSATION & BENEFITS TOTAL:					\$218,108.89	\$315,496.87	\$340,179.75	\$354,978.38
Operating Expenses								
Equipment & Machinery								
100	20	54050	15	Diagnostic Software	\$108.00	\$1,000.00	\$3,543.00	\$3,613.86
100	20	54240	20	Mechanical Equipment	\$999.22	\$3,700.00	\$3,700.00	\$3,700.00
100	20	54280	25	Office Furniture	\$0.00	\$0.00	\$0.00	\$0.00
100	20	54360	42	Safety Equipment	\$0.00	\$500.00	\$0.00	\$0.00
100	20	54420	47	SCBA Air Masks	\$1,114.25	\$2,250.00	\$2,250.00	\$2,250.00
100	20	54440	47	SCBA Air Regulators	\$0.00	\$0.00	\$0.00	\$0.00
					\$2,221.47	\$7,450.00	\$9,493.00	\$9,563.86
Operating Supplies (Durables)								
100	20	55040	20	Brake Systems	\$2,639.18	\$9,000.00	\$0.00	\$0.00
100	20	55340	20	IGA Parts & Supplies - Florence	\$23,241.34	\$15,000.00	\$15,000.00	\$15,000.00
100	20	55341	20	IGA Parts & Supplies - State Land	\$4,410.99	\$7,500.00	\$7,500.00	\$7,500.00
100	20	55400	20	Mechanical Equipment Parts & Supplies	\$2,674.01	\$1,500.00	\$2,000.00	\$2,050.00
100	20	55420	25	Office Equipment Parts & Supplies	\$0.00	\$500.00	\$0.00	\$0.00
100	20	55470	20	Pump Systems	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
100	20	55520	47	SCBA Tools & Equipment	\$298.66	\$700.00	\$700.00	\$700.00
100	20	55545	25	Office Appliances, Parts, & Supplies	\$0.00	\$500.00	\$0.00	\$0.00
100	20	55580	20	Tires	\$40,478.02	\$60,000.00	\$70,000.00	\$75,000.00
100	20	55620	20	Vehicle Parts	\$82,957.93	\$65,000.00	\$89,000.00	\$92,500.00
					\$156,700.13	\$161,200.00	\$185,700.00	\$194,250.00

Parts & Supplies (Disposables / Consumables)					12/13 Actual	13/14 Approved	14/15 Tentative	15/16 Forecast
100	20	56340	25	Cleaning Supplies	\$0.00	\$0.00	\$1,000.00	\$1,000.00
100	20	56600	25	Facility Maintenance	\$285.17	\$1,000.00	\$1,000.00	\$1,000.00
100	20	56800	20	Fluids (Antifreeze, Brake Fluid, Grease, Transmission)	\$6,725.89	\$9,000.00	\$9,000.00	\$9,000.00
100	20	56880	20	Fuel - Diesel	\$93,592.81	\$120,000.00	\$80,000.00	\$75,000.00
100	20	56900	20	Fuel - Unleaded	\$8,965.52	\$12,500.00	\$15,000.00	\$20,000.00
100	20	57060	20	Miscellaneous Shop Supplies	\$952.54	\$800.00	\$1,500.00	\$1,500.00
100	20	57140	20	Engine Oil	\$3,287.10	\$5,000.00	\$5,500.00	\$6,000.00
100	20	57440	15	Professional Publications	\$0.00	\$0.00	\$0.00	\$0.00
100	20	57680	42	Safety Supplies	\$54.69	\$100.00	\$0.00	\$0.00
100	20	57740	47	SCBA Batteries	\$80.72	\$200.00	\$200.00	\$200.00
100	20	57760	47	SCBA Parts & Supplies	\$3,527.65	\$4,500.00	\$4,500.00	\$4,500.00
100	20	57880	20	Uniform Accessories	\$80.68	\$320.00	\$0.00	\$0.00
100	20	58000	20	Uniforms (Civilians)	\$1,091.08	\$1,400.00	\$1,750.00	\$1,750.00
100	20	58020	20	Uniforms (Class A-New Hires)	\$857.30	\$120.00	\$0.00	\$0.00
100	20	58120	20	Uniforms & Towels (Technical Services)	\$728.60	\$650.00	\$1,063.20	\$1,100.00
100	20	58160	25	Water Softener Supplies	\$0.00	\$0.00	\$392.00	\$400.00
					\$120,229.75	\$155,590.00	\$120,905.20	\$121,450.00
Services								
Facility								
100	20	59020	25	Electricity	\$5,744.50	\$6,500.00	\$6,031.73	\$6,242.84
100	20	59040	25	Facility Projects	\$9,904.82	\$10,000.00	\$10,000.00	\$10,000.00
100	20	59060	25	Natural Gas	\$1,257.91	\$1,700.00	\$1,500.00	\$1,500.00
100	20	59100	25	Phone	\$2,495.11	\$3,000.00	\$0.00	\$0.00
100	20	59180	25	Sewer / Septic	\$0.00	\$100.00	\$0.00	\$0.00
100	20	59200	25	Water	\$673.43	\$800.00	\$800.00	\$800.00
					\$20,075.77	\$22,100.00	\$18,331.73	\$18,542.84
Operating								
100	20	60100	30	Cellular Phones	\$19.46	\$0.00	\$0.00	\$0.00
100	20	60140	20	Compressor Maintenance	\$1,568.30	\$500.00	\$0.00	\$0.00
100	20	60240	25	Exterminating	\$300.00	\$325.00	\$300.00	\$307.50
100	20	60310	25	Internet	\$839.40	\$900.00	\$9,588.00	\$9,825.00
100	20	60320	25	Landscaping	\$0.00	\$400.00	\$680.00	\$680.00
100	20	60580	25	Refuse Collection	\$519.75	\$625.00	\$625.00	\$625.00
100	20	60600	25	Security & Alarm Systems	\$258.50	\$750.00	\$750.00	\$750.00
100	20	60700	25	Towel & Linen Services	\$803.24	\$650.00	\$650.00	\$650.00
100	20	60740	25	Water & Ice (Drinking)	\$0.00	\$0.00	\$0.00	\$0.00
					\$4,308.65	\$4,150.00	\$12,593.00	\$12,837.50
Professional								
100	20	61080	20	Air Quality Testing	\$400.00	\$600.00	\$800.00	\$800.00
100	20	61140	20	Body & Paint	\$853.94	\$2,000.00	\$0.00	\$0.00
100	20	61420	20	Diesel Engine Repair Purchased Services	\$0.00	\$6,000.00	\$0.00	\$0.00
100	20	61460	20	Disposal - Hazardous Waste	\$402.46	\$450.00	\$550.00	\$600.00
100	20	61600	20	Front End & Alignment Repair	\$60.00	\$800.00	\$0.00	\$0.00
100	20	61820	20	Ladder Testing & Certification - Aerial	\$1,555.12	\$3,000.00	\$3,000.00	\$3,500.00
100	20	61830	20	Ladder Testing & Certification - Ground	\$889.55	\$1,500.00	\$1,700.00	\$2,000.00
100	20	61965	25	Phone Equipment Maintenance	\$0.00	\$500.00	\$0.00	\$0.00
100	20	62120	20	Repair & Maintenance - Equipment	\$0.00	\$400.00	\$400.00	\$400.00
100	20	62140	20	Repair & Maintenance - Fleet	\$5,368.49	\$7,000.00	\$20,300.00	\$20,807.50
100	20	62180	47	SCBA Equipment Calibration	\$2,962.02	\$3,000.00	\$3,000.00	\$3,000.00
100	20	62200	47	SCBA Hydrostatic Testing	\$273.60	\$3,400.00	\$1,000.00	\$1,000.00
100	20	62240	20	Spring and Suspension Repair	\$0.00	\$3,500.00	\$0.00	\$0.00
100	20	62320	20	Uniform Maintenance - Technical Services	\$0.00	\$200.00	\$200.00	\$200.00
100	20	62340	20	Upholstery	\$994.61	\$400.00	\$0.00	\$0.00
					\$13,759.79	\$32,750.00	\$30,950.00	\$32,307.50
Training								
100	20	64470	10	Technical Services Training	\$743.52	\$500.00	\$2,548.00	\$2,500.00
					\$743.52	\$500.00	\$2,548.00	\$2,500.00
Total Services					\$38,887.73	\$59,500.00	\$64,422.73	\$66,187.84
OPERATING EXPENSES BUDGET TOTAL:					\$318,039.08	\$383,740.00	\$380,520.93	\$391,451.70
TECHNICAL SERVICES DIVISION TOTAL:					FY12/13 Actual	FY13/14 Approved	FY14/15 Tentative	FY15/16 Forecast
					\$536,147.97	\$699,236.87	\$720,700.68	\$746,430.08

Communication Services Division

Fund	Division	Account #	Manager	Account Description	2012 / 2013 Actual	2013 / 2014 Approved Budget	2014 / 2015 Tentative Budget	2015 / 2016 Budget Forecast
Operating Expenses								
Parts & Supplies								
100	30	56040	30	Batteries - Electronics (Portable Batteries)	\$3,050.26	\$6,000.00	\$6,500.00	\$6,500.00
100	30	56060	30	Batteries - Thermal Imaging Camera	\$0.00	\$250.00	\$250.00	\$300.00
100	30	56600	25	Facility Maintenance & Supplies - Communication Room	\$0.00	\$250.00	\$250.00	\$250.00
100	30	57590	30	Radio Equipment Supplies	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
					\$3,050.26	\$7,500.00	\$8,000.00	\$8,050.00
Services								
Facility								
100	30	59040	25	Facility Projects - Communication Room	\$798.26	\$1,500.00	\$1,500.00	\$1,500.00
100	30	59080	30	Phone / E-911 Communication Circuits	\$6,699.99	\$7,000.00	\$7,000.00	\$7,500.00
					\$7,498.25	\$8,500.00	\$8,500.00	\$9,000.00
Operating								
100	30	60020	30	800 MHZ Radio Maintenance	\$7,726.76	\$11,500.00	\$7,200.00	\$7,500.00
100	30	60240	25	Exterminating	\$0.00	\$250.00	\$250.00	\$256.25
100	30	60308	25	HVAC System Maintenance / Repairs	\$1,106.92	\$1,500.00	\$1,500.00	\$1,500.00
100	30	60340	30	MCT Maintenance	\$0.00	\$1,500.00	\$3,400.00	\$3,400.00
100	30	60350	30	Mobile Data Operations	\$17,274.55	\$10,000.00	\$15,000.00	\$15,000.00
100	30	60360	30	Mobile Dispatch Equip. Maint. (Capital Assessment Fee)	\$39.25	\$500.00	\$2,640.00	\$2,750.00
100	30	60540	30	Radio Equipment Maintenance Agreement	\$0.00	\$4,000.00	\$0.00	\$0.00
100	30	60560	30	Radio Information Systems Maintenance	\$410.93	\$5,000.00	\$9,000.00	\$9,500.00
					\$26,558.41	\$34,250.00	\$38,990.00	\$39,906.25
Professional								
100	30	61440	30	Dispatch Services - MFMD	\$191,154.60	\$200,000.00	\$200,000.00	\$200,000.00
					\$191,154.60	\$200,000.00	\$200,000.00	\$200,000.00
Total Services					\$225,211.26	\$242,750.00	\$247,490.00	\$248,906.25
COMMUNICATION SERVICES DIVISION TOTAL:					FY12/13 Actual	FY13/14 Approved	FY14/15 Tentative	FY14/16 Forecast
					\$228,261.52	\$250,250.00	\$255,490.00	\$256,956.25

Emergency Services Division

Fund	Division	Account #	Manager	Account Description	2012 / 2013 Actual	2013 / 2014 Approved Budget	2014 / 2015 Tentative Budget	2015 / 2016 Budget Forecast
Compensation and Benefits								
Wages								
100	40	50040	10	Assistant Chiefs	2	2	3	3
100	40	50140	10	Administrative Assistant II	-	-	1	1
100	40	51005	10	Battalion Chief - Training & EMS	1	1	1	1
100	40	51007	10	Training Coordinator	-	1	1	1
100	40	51010	10	Battalion Chiefs	3	3	3	3
100	40	51020	10	Field Incident Technicians / BSO Captains	3	3	3	3
100	40	51030	10	Captains	15	15	15	15
100	40	51040	10	Engineers	15	15	15	15
100	40	51050	10	Firefighters	39	39	42	42
100	40	50120	10	EMS Coordinator	1	-	-	-
					\$5,321,604.90	\$5,397,445.94	\$6,164,550.74	\$6,287,196.24
100	40	52015	10	Light Duty Assignment	\$11,464.60	\$0.00	\$0.00	\$0.00
100	40	52025	10	OTJI Benefit Plan (ER Pays 1/3 of Wages)	\$0.00	\$43,678.00	\$21,839.00	\$21,839.00
100	40	52510	10	Wage Allowance (Cell Phones)	\$6,480.24	\$6,480.00	\$8,910.00	\$8,910.00
100	40	52530	10	Battalion Chief Coverage	\$0.00	\$5,643.13	\$12,547.05	\$12,750.00
					\$5,339,549.74	\$5,453,247.07	\$6,207,846.79	\$6,330,695.24
OT Wages								
100	40	52540	10	FLSA Overtime	\$77,491.67	\$74,586.97	\$79,649.09	\$80,000.00
100	40	52610	10	OOD Shift Coverage Overtime	\$77,419.51	\$120,799.21	\$97,580.02	\$100,000.00
100	40	52630	10	OOD Fed & State Land Overtime	\$81,511.68	\$133,125.66	\$117,231.55	\$117,500.00
100	40	52650	10	OOD Miscellaneous Overtime	\$784.16	\$1,162.49	\$0.00	\$0.00
100	40	52700	10	Staff Overtime	\$0.00	\$464.76	\$947.79	\$1,000.00
100	40	52740	10	Off Duty Overtime	\$178,368.89	\$80,262.07	\$75,000.00	\$75,000.00
100	40	52800	10	EMS Contracts	\$12,316.82	\$18,573.83	\$19,735.44	\$20,000.00
100	40	52810	10	Equipment Repairs & Maintenance - SCBA Overtime	\$1,092.78	\$1,114.95	\$750.00	\$0.00
100	40	52820	55	Accreditation Overtime	\$0.00	\$431.57	\$0.00	\$0.00
100	40	52860	10	Command Staff Meetings	\$409.13	\$808.48	\$0.00	\$0.00
100	40	52910	10	COT EMS Week	\$0.00	\$270.83	\$504.57	\$500.00
100	40	52925	10	COT Lost Dutchman Days / Rodeo Standby	\$891.30	\$2,669.98	\$2,991.77	\$3,000.00
100	40	52930	10	COT PAD Program	\$1,708.82	\$824.80	\$867.54	\$950.00
100	40	52940	10	COT Public CPR Instructor	\$6,177.41	\$5,792.86	\$6,096.47	\$6,400.00
100	40	52950	10	COT Public Events Standby - EMS	\$707.56	\$1,410.73	\$1,582.03	\$1,600.00
100	40	52965	10	COT Special Public Events	\$866.95	\$2,410.11	\$3,073.21	\$3,050.00
100	40	52970	10	Community Volunteer Program (CVP) Instructor	\$0.00	\$0.00	\$0.00	\$0.00
100	40	52980	10	Labor / Management Meetings	\$0.00	\$0.00	\$0.00	\$0.00
100	40	52985	10	Light Duty Coverage	\$0.00	\$11,688.62	\$2,401.30	\$3,000.00
					\$439,746.68	\$456,397.92	\$408,410.77	\$412,000.00

Training OT Wages

					12/13 Actual	13/14 Approved	14/15 Tentative	15/16 Forecast
100	40	53040	10	Administrative Services Training	\$404.88	\$0.00	\$0.00	\$0.00
100	40	53060	10	Captains Conference	\$1,196.84	\$4,518.20	\$0.00	\$0.00
100	40	53090	45	Command Training (Quarterly VICC)	\$0.00	\$2,259.10	\$1,574.38	\$1,700.00
100	40	53100	10	Computer / Data Systems Training	\$35.54	\$253.80	\$857.81	\$1,300.00
100	40	53120	41	EMS Committees	\$298.68	\$0.00	\$0.00	\$0.00
100	40	53140	41	EMS EMT	\$1,763.97	\$2,658.58	\$719.86	\$725.00
100	40	53160	41	EMS Paramedic Continuing Education	\$15,180.47	\$22,984.68	\$20,622.67	\$20,500.00
100	40	53180	41	EMS Paramedic Instructor	\$154.47	\$1,212.71	\$2,867.67	\$2,850.00
100	40	53200	41	EMS Training / Shift Coverage	\$0.00	\$1,461.03	\$2,281.94	\$2,350.00
100	40	53210	51	Fire Investigation Training	\$4,770.20	\$7,264.36	\$2,389.27	\$3,575.00
100	40	53230	41	Infection Control / Pandemic Training	\$0.00	\$345.25	\$393.85	\$400.00
100	40	53240	45	Promotional Testing (Adaptive Response)	\$6,188.45	\$6,263.59	\$3,040.93	\$3,000.00
100	40	53260	45	Quarterly Multi-Company Training (Adaptive Response)	\$34,641.55	\$32,886.19	\$35,819.94	\$36,000.00
100	40	53290	47	SCBA Technician CE	\$641.12	\$0.00	\$1,417.32	\$1,375.00
100	40	53300	45	Specialty Fire Protection	\$227.03	\$0.00	\$0.00	\$0.00
100	40	53320	45	State Fire School	\$962.08	\$1,623.67	\$2,743.55	\$2,700.00
100	40	53340	45	Supervisory Academy	\$0.00	\$1,224.21	\$0.00	\$0.00
100	40	53360	45	Supervisory Specialty	\$3,776.52	\$3,807.67	\$3,106.16	\$3,500.00
100	40	53380	45	Training Officer / Recruit Academy	\$9,992.77	\$4,346.51	\$2,956.39	\$3,000.00
100	40	53385	45	Training Officer / Intern Academy	\$3,452.45	\$1,701.62	\$1,869.84	\$1,900.00
100	40	53420	45	Training Recruits / Recruit Academy	\$245.43	\$396.94	\$436.77	\$450.00
100	40	53440	45	TRT / Adaptive Response	\$11,675.42	\$22,100.00	\$19,759.07	\$19,600.00
100	40	53500	45	TRT Specialty - Instructor	\$9,444.67	\$10,614.80	\$8,446.12	\$8,400.00
100	40	53550	43	Wildland Training Overtime	\$676.78	\$1,597.23	\$0.00	\$0.00
					\$105,729.32	\$129,520.14	\$111,303.55	\$113,325.00

OT Wages

100	40	53580	10	Fire Investigation Overtime	\$165.53	\$937.28	\$1,022.88	\$1,100.00
					\$165.53	\$937.28	\$1,022.88	\$1,100.00

Benefit Costs

100	40	53710	10	Pension (PSPRS)	\$846,437.03	\$916,794.62	\$1,013,873.84	\$1,034,045.16
100	40	53715	10	Pension (PSPRS) Regular OTJI EE Portion @ 1/3 Wages	\$0.00	\$3,341.38	\$4,154.80	\$4,154.80
100	40	53720	10	Pension (PSPRS) Regular Overtime	\$43,468.07	\$31,224.50	\$29,554.27	\$29,814.00
100	40	53730	10	Pension (PSPRS) Training Overtime	\$17,344.20	\$22,707.27	\$19,231.62	\$19,580.90
100	40	53750	10	Pension (PSPRS) OOD	\$26,536.48	\$47,210.27	\$40,350.54	\$41,153.33
100	40	53760	10	Pension (ASRS)	\$1,707.70	\$0.00	\$4,867.71	\$5,111.09
100	40	53770	10	Benefit Contributions (457, AFLAC, Health, HSA)	\$956,300.92	\$977,704.00	\$1,014,832.00	\$1,065,573.60
					\$1,891,794.40	\$1,998,982.04	\$2,126,864.79	\$2,199,432.88

Employer Costs

100	40	53810	10	Social Security	\$1,013.53	\$0.00	\$3,027.53	\$3,178.91
100	40	53830	10	Medicare	\$72,146.59	\$76,619.38	\$85,564.14	\$88,483.57
100	40	53840	10	Medicare - Overtime	\$5,009.94	\$4,349.04	\$4,002.86	\$4,046.07
100	40	53850	10	Medicare - Out of District	\$2,289.32	\$3,931.23	\$3,370.84	\$3,407.23
100	40	53860	10	Industrial Insurance	\$140,049.00	\$158,395.94	\$170,029.00	\$173,393.74
100	40	53870	49	Industrial Insurance - Volunteers	\$0.00	\$0.00	\$0.00	\$0.00
100	40	53875	10	Industrial Insurance - Overtime	\$5,186.00	\$4,652.44	\$8,600.00	\$8,692.84
100	40	53880	10	Industrial Insurance - Out of District	\$3,021.00	\$5,347.28	\$6,900.00	\$6,974.49
100	40	53890	10	Unemployment	\$4,707.04	\$1,500.00	\$0.00	\$0.00
					\$233,422.42	\$254,795.31	\$281,494.37	\$288,176.85

Health Benefit Costs

100	40	53910	10	Medical Insurance	-\$13.81	\$0.00	\$0.00	\$0.00
100	40	53920	10	Dental Insurance	-\$24.17	\$0.00	\$0.00	\$0.00
100	40	53930	10	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00
100	40	53940	10	Employee Assistance Program	\$7,395.51	\$8,323.20	\$8,250.00	\$8,250.00
100	40	53950	10	Life Insurance	\$6,244.40	\$6,432.00	\$6,400.00	\$6,400.00
100	40	53960	10	Cancer Insurance Fund (PSPRS)	\$3,750.00	\$3,950.00	\$4,100.00	\$4,100.00
100	40	53965	10	COBRA (Reimbursable)	\$3,626.73	\$16,000.00	\$2,500.00	\$2,500.00
100	40	53970	10	Short Term Disability Insurance	\$15,274.51	\$15,771.24	\$0.00	\$0.00
					\$36,253.17	\$50,476.44	\$21,250.00	\$21,250.00

Benefit Liability

100	40	53990	10	Earned Leave Annual Payment / Liability	\$374,365.36	\$0.00	\$147,504.37	\$196,647.50
100	40	53992	10	FICA (Social Security / Medicare)	\$4,935.00	\$0.00	\$1,735.23	\$2,313.35
100	40	53994	10	Industrial Insurance	\$9,837.00	\$0.00	\$4,526.00	\$6,033.90
100	40	53997	10	Earned Leave Separation Program	\$5,644.10	\$26,000.00	\$0.00	\$0.00
100	40	53998	10	FICA (Social Security / Medicare)	\$81.84	\$0.00	\$0.00	\$0.00
100	40	53999	10	Industrial Insurance	\$149.00	\$680.00	\$0.00	\$0.00
					\$395,012.30	\$26,680.00	\$153,765.60	\$204,994.75

COMPENSATION & BENEFITS TOTAL:

					\$8,441,673.56	\$8,371,036.20	\$9,311,958.76	\$9,570,974.73
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Operating Expenses**Equipment & Machinery**

100	40	54060	41	Electronic Patient Care Reporting	\$2,649.39	\$5,000.00	\$6,000.00	\$6,150.00
100	40	54080	41	EMS Equipment & Machinery	\$3,601.56	\$6,000.00	\$6,000.00	\$6,150.00
100	40	54100	41	EMS Training Equipment	\$1,330.41	\$1,500.00	\$2,000.00	\$2,000.00
100	40	54120	40	Fire Ops. Equipment & Machinery	\$4,762.32	\$6,500.00	\$3,000.00	\$3,000.00
100	40	54140	40	Fire Ops. Hose (Various)	\$10,501.54	\$11,100.00	\$5,000.00	\$13,000.00
100	40	54165	45	Fire Ops. Training Equipment	\$1,853.62	\$4,000.00	\$3,000.00	\$3,000.00
100	40	54200	44	HazMat Equipment	\$0.00	\$0.00	\$0.00	\$0.00
100	40	54300	44	Physical Fitness Equipment	\$8,194.79	\$5,000.00	\$1,000.00	\$1,000.00
100	40	54360	42	Safety Equipment	\$0.00	\$1,500.00	\$0.00	\$0.00
100	40	54460	48	Technical Rescue Equipment	\$725.73	\$750.00	\$750.00	\$750.00
100	40	54520	43	Wildland Brush Training Equipment	\$0.00	\$0.00	\$500.00	\$500.00
100	40	54540	43	Wildland Fire Equipment	\$5,486.50	\$4,500.00	\$2,000.00	\$2,000.00
					\$39,105.86	\$45,850.00	\$29,250.00	\$37,550.00

Operating Supplies (Durables)

					12/13 Actual	13/14 Approved	14/15 Tentative	15/16 Forecast
100	40	55100	41	EMS Parts & Supplies	\$10,219.95	\$11,000.00	\$9,000.00	\$9,180.00
100	40	55120	41	EMS Training Tools & Supplies	\$30.12	\$800.00	\$1,200.00	\$1,224.00
100	40	55140	41	EMS Training Videos	\$0.00	\$500.00	\$500.00	\$510.00
100	40	55200	40	Fire Ops. Parts & Supplies	\$4,504.82	\$5,000.00	\$5,500.00	\$5,610.00
100	40	55220	45	Fire Ops. Training Tools & Supplies	\$0.00	\$2,000.00	\$2,000.00	\$2,040.00
100	40	55280	46	HazMat Equipment, Parts & Supplies	\$0.00	\$1,000.00	\$0.00	\$0.00
100	40	55320	45	IFSTA Manuals	\$924.20	\$1,200.00	\$1,200.00	\$1,200.00
100	40	55360	41	Infection Control Supplies	\$0.00	\$600.00	\$800.00	\$800.00
100	40	55420	25	Office Equipment, Parts & Supplies	\$0.00	\$750.00	\$0.00	\$0.00
100	40	55440	44	Physical Fitness Training Tools & Supplies	\$60.44	\$400.00	\$400.00	\$400.00
100	40	55480	42	Safety Equipment, Parts & Supplies	\$234.72	\$1,500.00	\$1,500.00	\$1,530.00
100	40	55545	25	Station / Office Appliances, Parts, & Supplies	\$0.00	\$10,000.00	\$0.00	\$0.00
100	40	55550	25	Station / Office Furniture, Parts & Supplies	\$27,206.81	\$11,250.00	\$18,500.00	\$18,962.50
100	40	55560	48	Technical Rescue Parts & Supplies	\$1,234.60	\$1,000.00	\$1,000.00	\$1,250.00
100	40	55670	49	Volunteer Group Supplies	\$0.00	\$500.00	\$500.00	\$500.00
100	40	55675	43	Wildland Brush Training Tools & Supplies	\$340.64	\$400.00	\$1,500.00	\$1,500.00
100	40	55680	43	Wildland Fire Parts & Supplies	\$1,764.48	\$2,000.00	\$2,000.00	\$2,250.00
					\$46,520.78	\$49,900.00	\$45,600.00	\$46,956.50

Parts & Supplies (Disposables / Consumables)

100	40	56130	49	CERT Supplies	\$0.00	\$0.00	\$0.00	\$0.00
100	40	56220	41	CHS - ALS Education Supplies	\$0.00	\$500.00	\$500.00	\$0.00
100	40	56240	50	CHS - Car Seat Program Supplies	\$0.00	\$100.00	\$0.00	\$0.00
100	40	56300	41	CHS - Immunization Supplies	\$0.00	\$0.00	\$0.00	\$0.00
100	40	56320	41	CHS - PAD Supplies	\$1,558.14	\$2,000.00	\$2,500.00	\$2,500.00
100	40	56360	49	Community Youth / Cadet Team Supplies	\$445.67	\$500.00	\$500.00	\$500.00
100	40	56420	41	CPR Supplies	\$2,964.04	\$3,000.00	\$3,000.00	\$3,000.00
100	40	56440	41	EMS Administrative Supplies	\$0.00	\$500.00	\$800.00	\$800.00
100	40	56460	41	EMS Disposables	\$1,550.58	\$4,500.00	\$4,000.00	\$4,100.00
100	40	56480	41	EMS Disposables - Southwest Ambulance	\$5,344.45	\$7,000.00	\$7,000.00	\$7,175.00
100	40	56520	41	EMS Training Operating Supplies	\$311.99	\$1,000.00	\$1,000.00	\$1,025.00
100	40	56600	25	Facility Maintenance & Supplies	\$6,081.42	\$9,000.00	\$1,000.00	\$1,025.00
100	40	56680	45	Fire Ops. Training Supplies	\$2,927.76	\$3,550.00	\$4,000.00	\$4,100.00
100	40	56760	40	Fire Rehab - Perishables	\$443.55	\$1,000.00	\$1,000.00	\$1,025.00
100	40	56780	40	Firefighting Parts & Supplies	\$8,113.33	\$7,000.00	\$7,000.00	\$7,175.00
100	40	56820	40	Foam - Class A	\$7,667.52	\$10,000.00	\$8,000.00	\$8,200.00
100	40	56840	40	Foam, AFFF, ATC, Acid	\$0.00	\$1,500.00	\$1,500.00	\$1,537.50
100	40	56960	46	HazMat Supplies	\$0.00	\$1,000.00	\$1,000.00	\$1,025.00
100	40	56980	46	HazMat Training Supplies	\$0.00	\$500.00	\$500.00	\$512.50
100	40	57000	41	Immunization Clinic Supplies (SFMD)	\$1,263.74	\$3,000.00	\$3,500.00	\$3,587.50
100	40	57180	44	Physical Fitness Supplies	\$0.00	\$100.00	\$100.00	\$100.00
100	40	57240	42	PPE - New Hire	\$12,900.47	\$3,000.00	\$24,500.00	\$10,750.00
100	40	57245	42	PPE (Personal Protective Equipment)	\$35,125.54	\$30,000.00	\$42,000.00	\$21,525.00
100	40	57580	40	Pump Valves & Accessories	\$0.00	\$2,000.00	\$1,500.00	\$1,537.50
100	40	57600	45	Recruit Academy Supplies	\$2,275.01	\$1,000.00	\$7,000.00	\$7,175.00
100	40	57605	45	Recruit Intern Academy Supplies	\$395.02	\$1,000.00	\$1,000.00	\$1,000.00
100	40	57680	42	Safety Supplies	\$929.45	\$2,000.00	\$2,000.00	\$2,050.00
100	40	57700	42	Safety Training Supplies	\$36.84	\$500.00	\$500.00	\$500.00
100	40	57780	48	Technical Rescue Equipment - PPE	\$0.00	\$1,000.00	\$750.00	\$800.00
100	40	57820	48	TRT Supplies	\$0.00	\$1,000.00	\$2,000.00	\$2,050.00
100	40	57840	48	TRT Training Supplies	\$405.34	\$1,500.00	\$750.00	\$750.00
100	40	58000	15	Uniforms - Civilian	\$141.09	\$350.00	\$350.00	\$375.00
100	40	58100	40	Uniforms - Public Safety	\$55,115.52	\$56,000.00	\$58,100.00	\$58,100.00
100	40	58150	49	Volunteer Group Uniforms	\$0.00	\$500.00	\$500.00	\$500.00
100	40	58160	25	Water Softener Supplies	\$973.99	\$1,000.00	\$8,682.00	\$8,900.00
100	40	58180	43	Wildland Brush Training Supplies	\$96.60	\$400.00	\$500.00	\$500.00
100	40	58200	43	Wildland Fire Parts & Supplies	\$375.74	\$500.00	\$0.00	\$0.00
100	40	58220	43	Wildland PPE	\$1,680.62	\$2,025.00	\$2,000.00	\$2,000.00
					\$149,123.42	\$159,525.00	\$199,032.00	\$165,900.00

Services

Facility

100	40	59000	25	Training Center Rent	\$0.00	\$0.00	\$9,000.00	\$9,000.00
100	40	59020	25	Electricity	\$62,584.22	\$89,900.00	\$76,087.59	\$78,750.65
100	40	59040	25	Facility Projects	\$43,535.44	\$50,000.00	\$54,000.00	\$54,000.00
100	40	59060	25	Natural Gas	\$1,573.89	\$2,000.00	\$2,000.00	\$2,000.00
100	40	59100	25	Phone Service	\$11,273.14	\$16,650.00	\$0.00	\$0.00
100	40	59180	25	Sewer / Septic Service	\$7,304.75	\$9,220.00	\$9,000.00	\$9,250.00
100	40	59200	25	Water	\$18,256.69	\$21,412.00	\$28,600.00	\$26,500.00
					\$144,528.13	\$189,182.00	\$178,687.59	\$179,500.65

Operating					12/13 Actual	13/14 Approved	14/15 Tentative	15/16 Forecast
100	40	60040	41	Bio-Hazard Waste	\$1,350.08	\$2,000.00	\$2,200.00	\$2,250.00
100	40	60100	30	Cellular Phones	\$176.27	\$0.00	\$0.00	\$0.00
100	40	60120	25	Cleaning Supplies	\$14,680.89	\$17,400.00	\$19,500.00	\$20,000.00
100	40	60220	41	EMS Equipment Maintenance	\$1,135.81	\$4,000.00	\$4,000.00	\$4,000.00
100	40	60240	25	Exterminating	\$2,005.00	\$2,365.00	\$2,640.00	\$2,700.00
100	40	60285	40	Fire Ops. Equipment Maintenance	\$0.00	\$500.00	\$0.00	\$0.00
100	40	60300	25	Generator Maintenance	\$0.00	\$1,500.00	\$1,000.00	\$1,000.00
100	40	60306	46	HazMat Equipment Maintenance	\$0.00	\$500.00	\$500.00	\$500.00
100	40	60310	25	Internet	\$4,408.76	\$5,600.00	\$43,848.00	\$45,000.00
100	40	60320	25	Landscape	\$1,990.97	\$2,500.00	\$2,150.00	\$2,200.00
100	40	60410	44	Physical Fitness Equipment Maintenance	\$517.27	\$1,600.00	\$1,600.00	\$1,600.00
100	40	60480	45	Printing & Duplicating - Fire / EMS Training	\$0.00	\$800.00	\$1,300.00	\$800.00
100	40	60520	25	Propane (Generator) - Station 263	\$3,984.18	\$9,000.00	\$5,000.00	\$5,000.00
100	40	60580	25	Refuse Collection	\$2,646.42	\$2,700.00	\$3,085.00	\$3,250.00
100	40	60600	25	Security & Alarm Systems	\$5,868.13	\$7,750.00	\$7,000.00	\$7,000.00
100	40	60700	25	Towel & Linen Services	\$13,224.88	\$12,581.00	\$12,000.00	\$12,000.00
100	40	60710	48	TRT Equipment Maintenance	\$267.79	\$1,500.00	\$1,000.00	\$1,000.00
100	40	60740	25	Water (Drinking)	\$2,219.94	\$2,500.00	\$3,000.00	\$3,500.00
100	40	60760	25	Water (Ice)	\$4,599.61	\$5,000.00	\$5,000.00	\$5,000.00
					\$59,076.00	\$79,796.00	\$114,823.00	\$116,800.00
Professional								
100	40	61020	41	Administrative Medical Director - Contract	\$38,000.00	\$38,150.00	\$38,150.00	\$40,000.00
100	40	61040	41	Administrative Medical Director - Consulting Services	\$0.00	\$1,250.00	\$1,250.00	\$1,250.00
100	40	61120	25	Bay Door Maintenance	\$3,435.41	\$9,000.00	\$9,000.00	\$10,000.00
100	40	61525	41	Electronic Patient Care Maintenance / Cellular Fee	\$2,299.72	\$6,300.00	\$6,800.00	\$7,000.00
100	40	61530	41	EMS Cardiac Monitor Maintenance	\$5,840.78	\$7,758.00	\$10,419.00	\$10,500.00
100	40	61535	41	ECG Monitor Supplies	\$0.00	\$0.00	\$4,000.00	\$4,000.00
100	40	61540	41	EMS Form Printing	\$0.00	\$0.00	\$500.00	\$500.00
100	40	61590	40	Fire Ops. Equipment Maintenance	\$4,973.81	\$4,500.00	\$4,500.00	\$4,500.00
100	40	61650	15	Infection Control Medical Exam Service	\$2,243.00	\$1,000.00	\$500.00	\$500.00
100	40	61660	41	Instructor Services - CE	\$0.00	\$800.00	\$1,000.00	\$1,000.00
100	40	61730	49	Volunteer Insurance - Fire Cadets / BSA	\$283.00	\$1,500.00	\$1,500.00	\$1,500.00
100	40	61965	25	Phone Equipment Maintenance	\$0.00	\$1,000.00	\$0.00	\$0.00
100	40	61980	42	PPE Clothing Maintenance	\$612.90	\$2,500.00	\$3,500.00	\$3,750.00
100	40	62000	42	PPE Decontamination	\$3,762.00	\$7,700.00	\$7,700.00	\$8,000.00
100	40	62105	41	Records Management System Maintenance	\$0.00	\$19,000.00	\$19,500.00	\$20,000.00
100	40	62255	41	Telestaff Maintenance	\$0.00	\$2,950.00	\$3,569.50	\$4,000.00
100	40	62290	45	Training Software Maintenance	\$9,770.00	\$9,600.00	\$9,600.00	\$10,000.00
					\$71,220.62	\$113,008.00	\$121,488.50	\$126,500.00
Training								
100	40	64020	15	Administrative Training / Conferences	\$2,338.40	\$2,650.00	\$0.00	\$0.00
100	40	64080	41	Communications Training	\$0.00	\$0.00	\$2,500.00	\$2,500.00
100	40	64140	41	EMS BLS	\$672.00	\$900.00	\$500.00	\$500.00
100	40	64180	41	EMS General Training	\$900.00	\$3,000.00	\$4,500.00	\$5,000.00
100	40	64200	41	EMS PALS	\$0.00	\$500.00	\$500.00	\$500.00
100	40	64210	41	EMS Paramedic Training	\$0.00	\$13,000.00	\$24,100.00	\$21,600.00
100	40	64300	45	Fire Ops. Training	\$9,315.16	\$3,000.00	\$4,000.00	\$4,000.00
100	40	64340	46	HazMat Training	\$0.00	\$0.00	\$0.00	\$0.00
100	40	64400	44	Physical Fitness / Wellness Training	\$0.00	\$500.00	\$500.00	\$500.00
100	40	64410	45	Pinal County Leadership Academy	\$0.00	\$2,000.00	\$2,500.00	\$2,500.00
100	40	64420	45	Recruit Academy	\$4,927.99	\$1,000.00	\$6,000.00	\$3,000.00
100	40	64425	45	Recruit Intern Academy	\$0.00	\$2,500.00	\$0.00	\$0.00
100	40	64440	42	Safety & Loss Control Training	\$2,395.56	\$0.00	\$4,400.00	\$4,500.00
100	40	64550	45	VICC (Virtual Incident Command Center)	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00
100	40	64560	43	Wildland Brush Training	\$1,953.63	\$3,800.00	\$4,000.00	\$5,000.00
					\$22,502.74	\$35,850.00	\$56,500.00	\$52,600.00
Total Services					\$297,327.49	\$417,836.00	\$471,499.09	\$475,400.65
OPERATING EXPENSES BUDGET TOTAL:					\$532,077.55	\$673,111.00	\$745,381.09	\$725,807.15
EMERGENCY SERVICES DIVISION TOTAL:					FY12/13 Actual	FY13/14 Approved	FY14/15 Tentative	FY15/16 Forecast
					\$8,973,751.11	\$9,044,147.20	\$10,057,339.85	\$10,296,781.88

Community Services / Fire Prevention Division

Fund	Division	Account #	Manager	Account Description	2012 / 2013 Actual	2013 / 2014 Approved Budget	2014 / 2015 Tentative Budget	2015 / 2016 Budget Forecast
Compensation & Benefits								
Wages								
100	50	50150	10	Fire Captain - Deputy Fire Marshal	1	1	1	1
100	50	50260	10	Fire Inspector / Investigator - Civilian	1	1	1	1
100	50	50270	10	Multi-Media Production Specialist	1	1	1	1
100	50	50280	10	GIS / Technology Support Specialist	1	1	1	1
					\$232,288.27	\$259,917.32	\$272,692.35	\$279,509.66
100	50	52510	10	Wage Allowance (Cell Phones)	\$2,700.10	\$3,240.00	\$3,240.00	\$3,240.00
					\$234,988.37	\$263,157.32	\$275,932.35	\$282,749.66
OT Wages								
100	50	52700	10	Prevention Overtime	\$1,807.82	\$615.54	\$646.20	\$700.00
100	50	52920	10	COT Immunization Clinic Overtime	\$0.00	\$0.00	\$0.00	\$0.00
100	50	52965	10	COT Special Public Events Overtime	\$2,214.93	\$4,853.79	\$5,058.20	\$5,200.00
100	50	53210	51	Fire Investigation Training Overtime	\$0.00	\$1,194.40	\$1,293.73	\$1,400.00
100	50	53520	10	Car Seat Events Overtime	\$0.00	\$401.89	\$402.62	\$400.00
100	50	53580	10	Fire Investigation Overtime	\$29.86	\$1,911.05	\$2,069.96	\$2,100.00
100	50	53660	10	Public Education Overtime	\$149.30	\$512.95	\$538.50	\$600.00
					\$4,201.91	\$9,489.62	\$10,009.22	\$10,400.00
Retirement Benefit Costs								
100	50	53710	10	Pension (PSPRS)	\$21,461.59	\$27,842.33	\$29,555.02	\$30,293.89
100	50	53760	10	Pension (ASRS)	\$13,201.11	\$13,372.21	\$13,678.08	\$14,020.03
100	50	53770	10	Benefit Contributions (457, AFLAC, Health, HSA)	\$43,792.00	\$49,504.00	\$49,504.00	\$51,979.20
					\$78,454.70	\$90,718.54	\$92,737.10	\$96,293.12
Employer Costs								
100	50	53810	10	Social Security	\$6,863.83	\$7,089.79	\$7,102.69	\$7,280.25
100	50	53830	10	Medicare	\$3,474.52	\$4,209.74	\$4,154.70	\$84.39
100	50	53860	10	Industrial Insurance	\$5,033.00	\$6,368.71	\$6,803.00	\$7,364.65
100	50	53890	10	Unemployment	\$0.00	\$1,500.00	\$0.00	\$0.00
					\$15,371.35	\$19,168.24	\$18,060.39	\$14,729.29
Health Benefit Costs								
100	50	53910	10	Medical Insurance	\$0.00	\$0.00	\$0.00	\$0.00
100	50	53920	10	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00
100	50	53930	10	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00
100	50	53940	10	Employee Assistance Program	\$338.13	\$416.16	\$360.00	\$360.00
100	50	53950	10	Life Insurance	\$288.10	\$321.60	\$325.00	\$325.00
100	50	53960	10	Cancer Insurance Fund (PSPRS)	\$100.00	\$100.00	\$100.00	\$100.00
100	50	53965	10	COBRA (Reimbursable)	\$0.00	\$0.00	\$0.00	\$0.00
100	50	53970	10	Short Term Disability Insurance	\$664.09	\$759.24	\$0.00	\$0.00
					\$1,390.32	\$1,597.00	\$785.00	\$785.00
Benefit Liability								
100	50	53990	10	Earned Leave Annual Payment / Liability	\$14,465.33	\$0.00	\$1,829.33	\$3,716.50
100	50	53992	10	FICA (Social Security / Medicare)	\$702.27	\$0.00	\$139.94	\$284.31
100	50	53994	10	Industrial Insurance	\$359.00	\$0.00	\$53.00	\$107.68
100	50	53997	10	Earned Leave Separation Program		\$0.00	\$0.00	\$0.00
100	50	53998	10	FICA (Social Security / Medicare)		\$0.00	\$0.00	\$0.00
100	50	53999	10	Industrial Insurance		\$0.00	\$0.00	\$0.00
					\$15,526.60	\$0.00	\$2,022.27	\$4,108.49
COMPENSATION & BENEFITS TOTAL:					\$349,933.25	\$384,130.72	\$399,546.32	\$409,065.56

Operating Expenses					12/13 Actual	13/14 Approved	14/15 Tentative	15/16 Forecast
Equipment & Machinery								
100	50	54040	15	Computer Equipment	\$0.00	\$0.00	\$0.00	\$0.00
100	50	54050	50	Computer Software	\$873.22	\$1,000.00	\$1,000.00	\$1,000.00
100	50	54260	25	Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
100	50	54280	25	Office Furniture	\$0.00	\$0.00	\$0.00	\$0.00
100	50	54500	59	Video Equipment	\$0.00	\$5,250.00	\$5,500.00	\$5,000.00
					\$873.22	\$6,250.00	\$6,500.00	\$6,000.00
Operating Supplies (Durables)								
100	50	55060	15	Computer Equipment Parts & Supplies	\$0.00	\$0.00	\$0.00	\$0.00
100	50	55160	50	Fire Code Books & Manuals	\$1,165.50	\$1,500.00	\$1,500.00	\$1,500.00
100	50	55180	51	Fire Investigation Tools & Equipment	\$484.49	\$400.00	\$400.00	\$500.00
100	50	55260	50	Fire Prevention Tools & Equipment	\$330.35	\$600.00	\$600.00	\$600.00
100	50	53380	50	Juvenile Firesetter Program Tools & Equipment	\$0.00	\$0.00	\$0.00	\$0.00
100	50	55420	25	Office Equipment Parts & Supplies	\$0.00	\$3,000.00	\$500.00	\$500.00
100	50	55460	50	Public Education Tools & Equipment	\$0.00	\$0.00	\$0.00	\$0.00
100	50	55640	59	Video Equipment Parts & Supplies	\$1,775.21	\$1,500.00	\$2,500.00	\$2,500.00
					\$3,755.55	\$7,000.00	\$5,500.00	\$5,600.00
Parts & Supplies (Disposables / Consumables)								
100	50	56620	50	Videography Supplies	\$154.67	\$850.00	\$2,000.00	\$2,000.00
100	50	56640	50	Fire Code Publications	\$0.00	\$500.00	\$500.00	\$500.00
100	50	56700	50	Fire Prevention Printed Materials	\$235.06	\$2,000.00	\$2,000.00	\$2,000.00
100	50	56740	50	Fire Prevention Supplies	\$132.68	\$550.00	\$550.00	\$600.00
100	50	56920	52	GIS Printing Supplies	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
100	50	57040	50	Juvenile Firesetter Program Supplies	\$0.00	\$0.00	\$0.00	\$0.00
100	50	57460	50	Public Education Media Publications	\$147.94	\$150.00	\$4,000.00	\$4,000.00
100	50	57480	50	Public Education Printed Materials	\$1,741.05	\$0.00	\$0.00	\$0.00
100	50	57560	50	Public Education Supplies	\$93.82	\$0.00	\$0.00	\$0.00
100	50	57640	50	Safety & Education Promotional Materials	\$1,983.75	\$3,000.00	\$3,000.00	\$3,000.00
100	50	58000	15	Uniforms (Civilian)	\$949.07	\$1,050.00	\$1,050.00	\$1,050.00
100	50	58100	40	Uniforms (Public Safety)	\$1,104.30	\$1,400.00	\$1,400.00	\$1,400.00
					\$6,542.34	\$11,000.00	\$16,000.00	\$16,050.00
Services								
Operating								
100	50	60150	50	CR - Emergency Event Supplies	\$0.00	\$600.00	\$600.00	\$600.00
100	50	60160	52	Computer Software Maintenance	\$3,364.60	\$3,500.00	\$3,500.00	\$3,587.50
100	50	60460	52	Printer Maintenance	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
100	50	60730	59	Videography Equipment Leasing	\$4,344.75	\$4,355.44	\$4,250.00	\$4,250.00
					\$7,709.35	\$9,455.44	\$9,350.00	\$9,437.50
Professional								
100	50	61300	50	Community Relations (CR) - General	\$0.00	\$0.00	\$0.00	\$0.00
100	50	61300	50	CR Customer Survey Program	\$780.00	\$0.00	\$1,000.00	\$1,000.00
100	50	61320	50	CR District Advertising	\$270.00	\$1,000.00	\$1,000.00	\$1,000.00
100	50	61330	50	CR EMS Week	\$0.00	\$250.00	\$250.00	\$2,500.00
100	50	61340	50	CR Fire Prevention Week	\$1,900.67	\$2,500.00	\$3,500.00	\$3,500.00
100	50	61350	50	CR Printed Materials - Annual Report	\$0.00	\$500.00	\$0.00	\$0.00
100	50	61360	50	CR Printed Materials - Flyers	\$199.19	\$500.00	\$0.00	\$0.00
100	50	61370	50	CR Printed Materials - General	\$974.56	\$1,000.00	\$1,500.00	\$1,500.00
100	50	61380	50	CR Water Safety Events	\$1,008.83	\$1,000.00	\$1,500.00	\$1,750.00
100	50	61580	50	Fire Prevention Printing	\$235.06	\$550.00	\$550.00	\$550.00
100	50	61620	52	GIS Printing	\$0.00	\$500.00	\$500.00	\$500.00
100	50	62010	52	Pre-Plan Development	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00
100	50	62080	50	Professional Outside Services (Plan Review)	\$0.00	\$1,000.00	\$500.00	\$500.00
100	50	62100	50	Public Education Printing	\$262.53	\$0.00	\$0.00	\$0.00
					\$5,630.84	\$12,800.00	\$14,300.00	\$16,800.00
Training								
100	50	64240	51	Fire Arson / Investigator Training	\$5,775.78	\$7,100.00	\$9,900.00	\$10,000.00
100	50	64260	50	Fire Code Training	\$537.90	\$500.00	\$0.00	\$0.00
100	50	64270	50	Pub Ed Community Outreach Training	\$0.00	\$0.00	\$2,200.00	\$2,250.00
100	50	64280	50	Fire Prevention Training	\$300.48	\$500.00	\$700.00	\$700.00
100	50	64320	52	GIS Training	\$1,541.60	\$3,000.00	\$0.00	\$0.00
100	50	64370	52	Multi-Media Training	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
					\$8,155.76	\$13,100.00	\$14,800.00	\$14,950.00
Total Services					\$21,495.95	\$35,355.44	\$38,450.00	\$41,187.50
OPERATING EXPENSES BUDGET TOTAL:					\$32,667.06	\$59,605.44	\$66,450.00	\$68,837.50
COMMUNITY SERVICES / FIRE PREVENTION TOTAL:					FY12/13 Actual	FY13/14 Approved	FY14/15 Tentative	FY15/16 Forecast
					\$382,600.31	\$443,736.16	\$465,996.32	\$477,903.06
GENERAL OPERATING FUND BUDGET:					FY12/13 Actual	FY13/14 Approved	FY14/15 Tentative	FY15/16 Forecast
					\$13,951,769.69	\$13,914,612.70	\$14,609,979.17	\$14,839,689.55

Capital Projects Fund

Fund	Division	Account #	Manager	Account Description	2012 / 2013 Actual	2013 / 2014 Approved Budget	2014 / 2015 Tentative Budget	2015 / 2016 Budget Forecast
Operating Expenses								
<u>Services</u>								
<u>Financial</u>								
200	10	63150	10	Financial Reserve	\$3,401,308.53	\$2,733,808.53	\$1,266,264.91	\$560,264.91
					\$3,401,308.53	\$2,733,808.53	\$1,266,264.91	\$560,264.91
<u>Land</u>								
200	70	71000	10	Land	\$0.00	\$0.00	\$0.00	\$0.00
					\$0.00	\$0.00	\$0.00	\$0.00
<u>Buildings & Improvements</u>								
200	70	71002	25	Buildings & Systems	\$0.00	\$0.00	\$66,000.00	\$0.00
200	70	71003	25	Fire Station 263	\$0.00	\$0.00	\$0.00	\$0.00
					\$0.00	\$0.00	\$66,000.00	\$0.00
<u>Improvements (Other Than Buildings)</u>								
200	70	71400	25	MBV Subdivision Fire Lane Gate	\$0.00	\$0.00	\$0.00	\$0.00
					\$0.00	\$0.00	\$0.00	\$0.00
<u>Equipment & Machinery</u>								
<u>Apparatus</u>								
200	70	72040	20	Apparatus Drive - Train Refurbishment	\$0.00	\$0.00	\$0.00	\$0.00
200	70	72080	20	Apparatus	\$1,136,664.54	\$0.00	\$0.00	\$0.00
200	70	72240	20	Vehicles / General Purpose	\$0.00	\$200,000.00	\$726,400.00	\$515,000.00
<u>Apparatus / Vehicle Equipment</u>								
200	70	72340	20	Apparatus Equipment	\$0.00	\$0.00	\$40,970.00	\$0.00
<u>Audio / Visual Equipment</u>								
200	70	72400	40	Eyewitness Video System	\$0.00	\$0.00	\$0.00	\$0.00
200	70	72490	30	Video Communications Program	\$0.00	\$0.00	\$0.00	\$0.00
<u>Communications Equipment</u>								
200	70	72510	30	Communications Microwave Link	\$6,689.97	\$15,000.00	\$55,000.00	\$30,000.00
200	70	72515	30	Communications System	\$0.00	\$20,000.00	\$0.00	\$0.00
200	70	72630	30	Mobile Computer Terminals (MCT) - \$5,000 per	\$99,077.85	\$0.00	\$0.00	\$0.00
200	70	72660	30	Radio Communications Equipment - Portables	\$0.00	\$37,500.00	\$38,500.00	\$40,000.00
200	70	72670	40	Radio Communications Equipment - Wireless	\$0.00	\$22,500.00	\$25,500.00	\$10,000.00
200	70	72680	30	Traffic Preemption	\$0.00	\$0.00	\$0.00	\$0.00
<u>Fire Operations Equipment</u>								
200	70	72740	40	Fire Protection Equipment (CO Monitors (Rehab Scene))	\$0.00	\$10,000.00	\$0.00	\$0.00
200	70	72765	47	SCBA Equip (Compressor / OHD Mask Fit Testing Machine)	\$0.00	\$71,000.00	\$0.00	\$0.00
200	70	72770	47	SCBA Packs (With Bottle)	\$0.00	\$0.00	\$173,750.00	
200	70	72778	47	SCBA Pack Planned Upgrades	\$0.00	\$0.00	\$0.00	\$0.00
200	70	72800	40	Thermal Imaging Camera	\$0.00	\$0.00	\$0.00	\$0.00
<u>Fire Prevention Equipment</u>								
<u>Fleet Service Equipment</u>								
<u>Medical Equipment</u>								
200	70	73420	41	EMS Capital	\$0.00	\$36,000.00	\$132,200.00	\$35,000.00
<u>Office and Station Equipment</u>								
200	70	73515	15	Computer Equipment	\$79,063.67	\$68,000.00	\$60,654.00	\$20,000.00
200	70	73520	15	Computer Software	\$0.00	\$175,000.00	\$204,405.00	\$0.00
200	70	73523	15	Computer Software - CAD Interface	\$0.00	\$0.00	\$0.00	\$0.00
200	70	73525	15	Computer Software - Cold Fusion	\$6,994.36	\$0.00	\$0.00	\$0.00
200	70	73526	15	Computer Software - Image Trend / EPCR	\$99,500.00	\$0.00	\$0.00	\$0.00
200	70	73528	15	Computer Software - KRONOS / Telestaff	\$32,895.74	\$0.00	\$0.00	\$0.00
200	70	73540	25	Facility Equipment	\$0.00	\$24,000.00	\$90,500.00	\$47,500.00
200	70	73560	15	Office Furnishings	\$8,360.67	\$0.00	\$0.00	\$0.00
200	70	73580	25	Facility Furnishings	\$0.00	\$0.00	\$0.00	\$0.00
<u>Special Operations Equipment</u>								
200	70	73700	48	Technical Rescue Equipment -- SCBA	\$0.00	\$0.00	\$0.00	\$0.00
<u>Training Equipment</u>								
200	70	73840	44	Fitness Equipment	\$0.00	\$0.00	\$6,500.00	\$13,000.00
200	70	73880	47	SCBA Packs (With Bottle) Assigned to Training	\$0.00	\$0.00	\$0.00	\$0.00
200	70	73890	45	Video Camera (Fire / EMS Training Videos)	\$0.00	\$8,500.00	\$4,500.00	\$0.00
					\$1,469,246.80	\$687,500.00	\$1,558,879.00	\$710,500.00
CAPITAL FUND TOTAL:					FY12/13 Actual	FY13/14 Approved	FY14/15 Tentative	FY15/16 Forecast
					\$4,870,555.33	\$3,421,308.53	\$2,891,143.91	\$1,270,764.91

2006 Bond Proceeds Fund

Fund	Division	Account #	Manager	Account Description	2012 / 2013 Actual	2013 / 2014 Approved Budget	2014 / 2015 Tentative Budget	2015 / 2016 Budget Forecast
Operating Expenses								
300	10	63150	10	Financial Reserve	\$990,563.09	\$3,444.14	\$0.00	\$0.00
					\$990,563.09	\$3,444.14	\$0.00	\$0.00
Land								
300	70	71000	10	Land	\$0.00	\$0.00	\$0.00	\$0.00
					\$0.00	\$0.00	\$0.00	\$0.00
Buildings & Improvements								
300	70	71003	25	Fire Station 263 - Improvements	\$0.00	\$0.00	\$0.00	\$0.00
300	70	71005	25	Fire Station 265 - North Gold Canyon	\$0.00	\$0.00	\$0.00	\$0.00
300	70	71142	25	Fire Training Campus - Site Preparation / Infrastructure	\$0.00	\$350,000.00	\$0.00	\$0.00
300	70	71144	25	Fire Training Campus - Training Tower Addition	\$0.00	\$200,000.00	\$0.00	\$0.00
300	70	71146	25	Fire Training Campus - Relocate Live Fire Building	\$0.00	\$15,000.00	\$0.00	\$0.00
300	70	71148	25	Fire Training Campus - Classroom Building	\$0.00	\$189,000.00	\$0.00	\$0.00
300	70	71150	25	Fire Training Campus - Training Props	\$0.00	\$237,118.95	\$0.00	\$0.00
					\$0.00	\$991,118.95	\$0.00	\$0.00
Improvements (Other Than Buildings)								
					\$0.00	\$0.00	\$0.00	\$0.00
Equipment & Machinery								
Apparatus								
300	70	72100	20	Engine / Elevated Stream - New Unit	\$0.00	\$0.00	\$0.00	\$0.00
300	70	72120	20	Engine - Replacement	\$0.00	\$0.00	\$0.00	\$0.00
300	70	72220	20	Fire Tanker - Replacement	\$0.00	\$0.00	\$0.00	\$0.00
300	70	72130	20	Initial Attack Fire Apparatus	\$0.00	\$0.00	\$0.00	\$0.00
Communications Equipment								
300	70	71400	30	Traffic Preemption	\$0.00	\$0.00	\$0.00	\$0.00
					\$0.00	\$0.00	\$0.00	\$0.00
2006 BOND PROCEEDS FUND TOTAL:					FY12/13 Actual	FY13/14 Approved	FY14/15 Tentative	FY15/16 Forecast
					\$990,563.09	\$994,563.09	\$0.00	\$0.00

Special Revenue Fund

Fund	Division	Account #	Manager	Account Description	2012 / 2013 Actual	2013 / 2014 Approved Budget	2014 / 2015 Tentative Budget	2015 / 2016 Budget Forecast
Operating Expenses								
400	10	63150	10	Financial Reserve	\$47,298.45	\$0.00	\$0.00	\$0.00
Donation Reserves								
Assigned for:								
400	10	63550	10	AED Donations Reserve	\$0.00	\$4,421.02	\$0.00	\$0.00
400	10	63555	10	EMS Cardiac Donations Reserve	\$0.00	\$0.00	\$0.00	\$0.00
400	10	63560	10	EMS Equipment Donations Reserve	\$0.00	\$372.23	\$0.00	\$0.00
Undesignated for:								
400	10	63610	10	Undesignated Investment Earnings Reserve	\$0.00	\$100.00	\$100.00	\$100.00
					\$47,298.45	\$4,893.25	\$100.00	\$100.00
Donations								
400	50	77250	50	AED	\$5,035.47	\$7,845.35	\$13,116.70	\$12,116.70
400	50	77255	50	EMS Cardiac	\$0.00	\$0.00	\$0.00	\$0.00
400	50	77260	50	EMS Equipment Donations (Unspecified)	\$0.00	\$0.00	\$0.00	\$0.00
400	50	77270	50	Fire Prevention / Public Education	\$2,045.54	\$10,490.02	\$12,638.75	\$17,638.75
400	50	77280	50	General	\$0.00	\$1,052.71	\$4,100.84	\$5,100.84
400	70	77510	41	EMS Cardiac	\$0.00	\$46,018.35	\$47,965.17	\$31,965.17
					\$7,081.01	\$65,406.43	\$77,821.46	\$66,821.46
400	70	78700	10	Grant - State	\$0.00	\$0.00	\$0.00	\$0.00
400	70	78800	10	Grant - Other	\$0.00	\$0.00	\$0.00	\$0.00
400	70	79440	10	Grant - FEMA	\$63,092.72	\$68,900.00	\$749,800.00	\$75,580.00
					\$63,092.72	\$68,900.00	\$749,800.00	\$75,580.00
400	55	77300	10	Fire Science Scholarship	\$4,200.00	\$624.29	\$624.29	\$624.29
					\$4,200.00	\$624.29	\$624.29	\$624.29
SPECIAL REVENUE & DONATION FUND TOTAL:					FY12/13 Actual	FY13/14 Approved	FY14/15 Tentative	FY15/16 Forecast
					\$121,672.18	\$139,823.97	\$828,345.75	\$143,125.75

Debt Service Fund - Principal

Fund	Division	Account #	Manager	Account Description	2012 / 2013 Actual	2013 / 2014 Approved Budget	2014 / 2015 Tentative Budget	2015 / 2016 Budget Forecast
Operating Expenses								
500	10	63150	10	Financial Reserve	\$39,940.95	\$28,142.69	\$9,720.82	-\$10,989.19
					\$39,940.95	\$28,142.69	\$9,720.82	-\$10,989.19
Debt Service								
500	60	70500	10	Debt Service Expenditure - Principal	\$370,000.00	\$760,000.00	\$795,000.00	\$830,000.00
					\$370,000.00	\$760,000.00	\$795,000.00	\$830,000.00
DEBT SERVICE FUND - PRINCIPAL TOTAL:					FY12/13 Actual	FY13/14 Approved	FY14/15 Tentative	FY15/16 Forecast
					\$409,940.95	\$788,142.69	\$804,720.82	\$819,010.81

Debt Service Fund - Interest

Fund	Division	Account #	Manager	Account Description	2012 / 2013 Actual	2013 / 2014 Approved Budget	2014 / 2015 Tentative Budget	2015 / 2016 Budget Forecast
Operating Expenses								
600	10	63150	10	Financial Reserve	\$39,681.83	\$50,306.91	\$80,969.76	\$147,734.75
					\$39,681.83	\$50,306.91	\$80,969.76	\$147,734.75
Debt Service								
600	60	70550	10	Debt Service Expenditure - Interest	\$381,637.50	\$556,731.25	\$532,293.75	\$503,756.25
					\$381,637.50	\$556,731.25	\$532,293.75	\$503,756.25
DEBT SERVICE FUND - INTEREST TOTAL:					FY12/13 Actual	FY13/14 Approved	FY14/15 Tentative	FY15/16 Forecast
					\$421,319.33	\$607,038.16	\$613,263.51	\$651,491.00
DEBT SERVICE FUNDS - TOTAL:					\$831,260.28	\$1,395,180.85	\$1,417,984.33	\$1,470,501.81

FISCAL YEAR 2014 / 2015 EXPENDITURE BUDGET TOTAL

\$20,765,820.57	\$19,865,489.14	\$19,747,453.16	\$17,724,082.02
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RESOLUTION 2014 – 01
BUDGET HEARING

A RESOLUTION OF THE CHAIRMAN AND GOVERNING BOARD OF DIRECTORS OF THE SUPERSTITION FIRE AND MEDICAL DISTRICT, ADOPTING A TENTATIVE BUDGET FOR THE FISCAL YEAR BEGINNING JULY 1, 2014 AND ENDING JUNE 30, 2015, AND GIVING NOTICE OF THE TIME AND PLACE FOR HEARING TAXPAYERS COMMENTS PRIOR TO THE ADOPTION OF THE BUDGET.

WHEREAS, in accordance with the provisions of Section 48-805, Arizona Revised Statutes, the Governing Board has on this twenty first day of May 2014, made tentative estimates of the amount required to meet the public expenses for the ensuing year, and of the receipts from sources other than direct taxation by the Superstition Fire and Medical District; and

WHEREAS, in accordance with said section of the Arizona Revised Statutes, the Governing Board wishes to establish a date of public comments.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BOARD OF DIRECTORS OF THE SUPERSTITION FIRE AND MEDICAL DISTRICT AS FOLLOWS:

That the estimates of revenues and expenditures provided for adoption now establish the adopted estimates of the proposed expenditures by the Superstition Fire and Medical District for the fiscal year beginning July 1, 2014 and ending June 30, 2015, and;

The Governing Board of Directors hereby authorizes the clerk of the Superstition Fire and Medical District to publish, in the manner prescribed by law, the adopted estimates. The Governing Board of Directors will meet for the purpose of holding a public hearing and taking public comment prior to adopting the annual budget for the 2014/2015 fiscal year for the Superstition Fire and Medical District, on July 1, 2014. The hearing and meeting will take place at 5:30 p.m. at the Administrative Office, located at 565 N. Idaho Road, Apache Junction, Arizona.

PASSED AND ADOPTED THIS TWENTY FIRST DAY OF MAY 2014, BY THE CHAIRMAN AND GOVERNING BOARD OF DIRECTORS OF THE SUPERSTITION FIRE AND MEDICAL DISTRICT.

Todd House, Chairman

Linda Shank, Clerk

Barbara Cobb, Director

Jeff Cross, Director

Charlie Fox, Director

Governing Board Meeting – May 21, 2014

Agenda Item: 6

BOD#: 2014-05-05

Agenda Item Title: Chief's Report

Submitted By: Fire Chief Paul Bourgeois

Background / Discussion:

This item is for the Fire Chief to share information with the Board of any variety of items occurring within, or related to, the Fire District. Any item shared is for information only. Upon request of the Board, any item shared during this agenda item may be moved to the agenda for future meetings. Governing Board discussion, other than clarifying questions, cannot occur and no action, position, or direction may occur until the specific item is placed on the agenda.

- The statistical reports for April are included in the packet.

Governing Board Meeting – May 21, 2014

Agenda Item: 7

BOD#: 2014-05-n/a

Agenda Item Title: Announcements

Background / Discussion: The Governing Board and/or Staff may share information at this time.

Governing Board Meeting – May 21, 2014

Agenda Item: 8

BOD#: 2014-05-06

Agenda Item Title: Adjourn

Recommended Motion: “Motion to adjourn the Board meeting.”

Superstition Fire & Medical District

April 2014 - Monthly Report

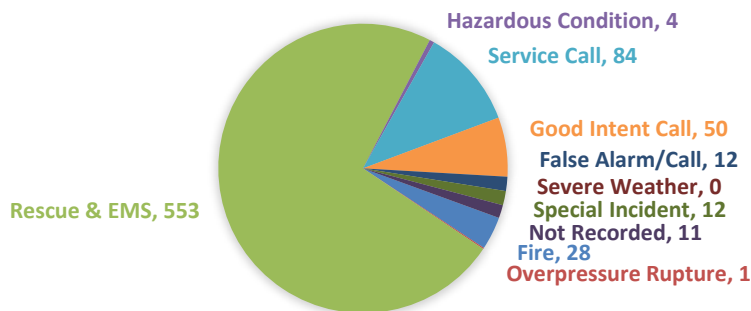
Average Travel Time

	<u>Metro</u>	<u>Urban</u>	<u>Suburban</u>	<u>Rural</u>
Travel Time Goal	5:12	5:12	6:30	13:00
Average Travel Time by Population Density	4:26	4:57	4:40	5:08
Average Travel Time District Wide	4:47			

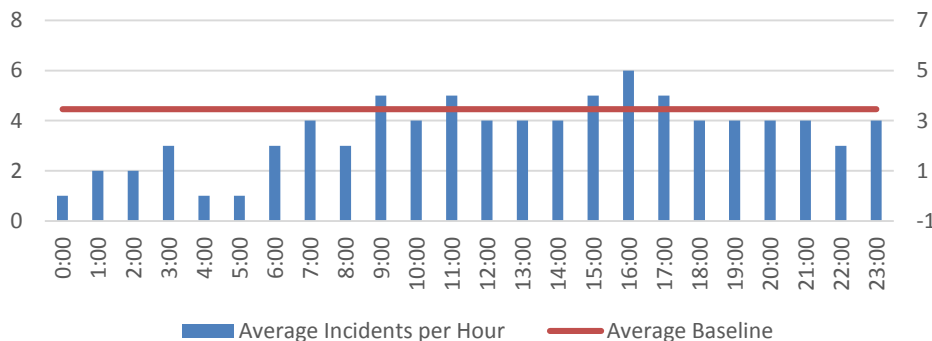
Dispatches by Unit

<u>Unit</u>	<u>Dispatches</u>	<u>YTD</u>
B261	21	94
E261	250	1065
E262	90	354
L263	288	1199
L264	89	378
E265	62	182
TRV263	12	85
U262	0	9
R264	16	16
BR262	3	14
BR263	11	22
BR265	11	23
RH264	3	3

Call Volume by Incident Type



Average Incident Volume by Hour of Day



Population Density Definitions

Metropolitan

An area with a population density of 3,000 or more people per square mile.
15%

Urban

An area with a population density of 2,000-2,999 people per square mile.
8%

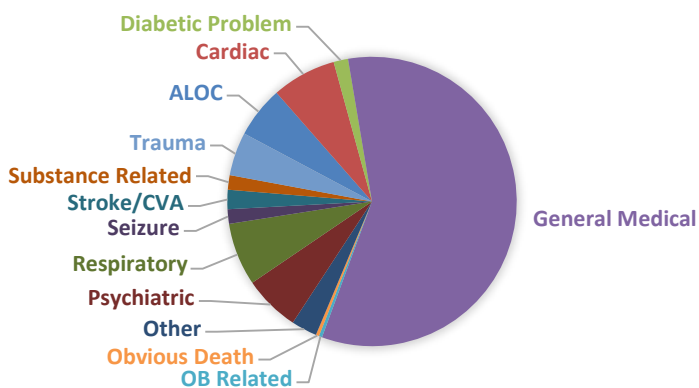
Suburban

An area with a population density of 1,000-1,999 people per square mile.
10%

Rural

An area with a population density of 0-1,000 people per square mile.
67%

EMS Incidents: Provider Impression



Superstition Fire & Medical District April 2014 - Operational Report

Community Services & Activities

Description	Apr 2014	YTD
Blood Pressure Check Events	14	51
Car Seats Installed/Placed	10	32
CCR Demonstrations	5	20
CCR Demo Students	97	511
Community Events/Festivals	8	31
Community PSAs Produced	0	0
CPR & 1st Aid Classes	1	5
CPR & 1st Aid Students	9	30
CPR & AED Classes	1	6
CPR & AED Students	4	43
Fire Investigations	2	5
Fire Station Tours	3	12
Inspections - Business	15	100
Inspections - Specialty/Complaint	10	52
Neighborhood Canvass - Post-Drowning	0	0
Neighborhood Canvass - Post-Fire	0	0
Plan Reviews	5	33
Safety Classes - Fire & Water	6	23
School - Fire Drills	0	10
School - Pub Ed Classes	1	7
Smoke Alarms Placed	5	50

Injury Report

	Apr 2014	YTD
Injuries	2	5
Exposures	0	12
Sharps	0	0



A structure fire occurring in the 4300 block of N. Desert View Dr. in Apache Junction.

Responding units included E261 and B261 from Superstition Fire & Medical District and E220 and LT220 from Mesa Fire & Medical Department.

Training Hours Categories

