

**Apache Junction Fire District  
Governing Board Meeting Agenda  
January 15, 2014**

**PURSUANT TO A.R.S. 38.431.02**

Notice is hereby given to the general public that the Apache Junction Fire District Governing Board will hold a meeting on Wednesday, January 15, 2014. The meeting will be held at the Apache Junction Fire 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 December 2013 financial reports. (BOD #2014-01-01)
2. Recognition of employee performance and/or achievements. (BOD #2014-01-02)
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 #2014-01-03)
  - a. Board Minutes from December 18, 2013
  - b. Purchase of a CO monitor
5. Discussion and possible approval of an Intergovernmental Agreement for Provision of Services by the Pinal County Recorder and Elections Departments. (BOD #2014-01-04)
6. Discussion and possible approval of the Fire District's Independent Auditor's Report and related financial statements for the fiscal year ending June 30, 2013, as required by Arizona Revised Statute §48-253, and as presented by Marilyn Mays, CPA, Partner – Henry & Horne, LLP – Certified Public Accountants. (BOD #2014-01-05)
7. Discussion and possible approval of memorandum's of understanding with the Maricopa County Fire Investigation Task-Force and the Pinal County Fire Investigation Task-Force. (BOD #2014-01-06)

8. Chief's Report (BOD# 2014-01-07)
9. Announcements (BOD# 2014-12-n/a)
10. Adjourn (BOD# 2014-01-08)

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):  
On January 9, 2014  
At: 1900 hours  
By: Rachel Krause

**Governing Board Meeting – January 15, 2014**

**Agenda Item: 1**

**BOD#: 2014-01-01**

**Agenda Item Title: Review and approval of the December 2013 financial reports**

**Submitted By:** Finance Manager Roger Wood

**Background/Discussion:**

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

The budgets of general government type funds (for example, the General Fund, Capital Fund, and Special Revenue) are prepared on a cash basis method of accounting. In cash basis accounting, expenditures (including capital outlays) and revenues are recorded in the period they are actually expended or received in cash. If goods and/or services are not received by the closing of books at year-end, any encumbrance lapses.

**Recommended Motion:**

*“Motion to approve the December 2013 financial reports.”*

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

**Enclosed:** December 2013 financial reports

**APACHE JUNCTION FIRE DISTRICT**  
**Balance Sheet - Governmental Funds**  
**December 31, 2013**

Fund		Debt Retirement						Totals
		General	Capital Projects	Bond	Special Revenue	Principal	Interest	
		100	200	300	400	500	600	
<b>ASSETS</b>								
<b>Current Assets</b>								
10100	Fund Cash - General (M & O)	8,017,254.86						8,017,254.86
10150	Payroll Account	<u>(4,178,521.60)</u>						<u>(4,178,521.60)</u>
	PCT + Wells Fargo P/R Clearing Account	3,838,733.26						3,838,733.26
10200	Fund Cash - Capital Projects		3,217,660.67					3,217,660.67
10500	Fund Cash - Bond			987,471.02				987,471.02
10400	Fund Cash - Special Revenue				13,565.11			13,565.11
10500	Fund Cash - Debt Principal					272,828.20		272,828.20
10600	Fund Cash - Debt Interest						256,780.78	256,780.78
11000	Petty Cash - Accounting	100.00	-	-	-	-	-	100.00
12000	Investments - US Bank	-	-	-	-	-	-	-
13000	Accounts Receivable	-	-	-	-	-	-	-
15000	Due From other Fund Accounts	-	-	-	-	-	-	-
	<b>Total Current Assets</b>	<b>\$ 3,838,833.26</b>	<b>\$ 3,217,660.67</b>	<b>\$ 987,471.02</b>	<b>\$ 13,565.11</b>	<b>\$ 272,828.20</b>	<b>\$ 256,780.78</b>	<b>\$ 8,587,139.04</b>
<b>LIABILITIES AND EQUITY</b>								
<b>Current Liabilities</b>								
21000	Encumbrances (accrued payables)	-	-	-	-	-	-	-
21050	Accounts Payable	-	-	-	-	-	-	-
21250	Sales Tax Payable	172.31	99.78	-	-	-	-	272.09
21300..21500	Payroll Tax Withholdings	-	-	-	-	-	-	-
21600	Industrial Insurance Payable	-	-	-	-	-	-	-
21650	Pre-Tax Insurance Withholding	-	-	-	-	-	-	-
21660	Health Savings Account (HSA)	(219.23)	-	-	-	-	-	(219.23)
21665	HSA Fees (due 3rd party)	642.58	-	-	-	-	-	642.58
21700	Career F.F. Employee Retirement	-	-	-	-	-	-	-
21725	Civilian Employee Retirement	128.72	-	-	-	-	-	128.72
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	(33.70)	-	-	-	-	-	(33.70)
22300	Life Insurance - Voluntary Supplemental	66.77	-	-	-	-	-	66.77
22500	Levied Wages (due 3rd party)	-	-	-	-	-	-	-
24000	AFLAC Payable	-	-	-	-	-	-	-
25000	Due To other Fund Accounts	-	-	-	-	-	-	-
29000	Pinal County Treasurer - Line of Credit	-	-	-	-	-	-	-
	<b>Total Current Liabilities</b>	<b>757.45</b>	<b>99.78</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>857.23</b>
<b>Equity</b>								
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	1,260,597.17	(183,747.64)	(3,092.07)	(33,733.34)	232,951.37	217,177.16	1,490,152.65
	<b>Total Liabilities and Equity</b>	<b>\$ 3,838,833.26</b>	<b>\$ 3,217,660.67</b>	<b>\$ 987,471.02</b>	<b>\$ 13,565.11</b>	<b>\$ 272,828.20</b>	<b>\$ 256,780.78</b>	<b>\$ 8,587,139.04</b>

**APACHE JUNCTION FIRE DISTRICT  
GENERAL FUND  
Percentage Comparison by Activity  
PERIOD ENDING DECEMBER 31, 2013**

	<b>ANNUAL BUDGET</b>	<b>Current Month Actual</b>	<b>Current YTD Actual</b>	<b>Prior YTD Actual</b>	<b>Forecasted Remaining Balance</b>
<b><u>REVENUES:</u></b>					
Direct Taxes	10,286,855.49	861,190.01	6,312,576.81	5,667,216.68	(3,974,278.68)
Other Taxes	333,666.58	7,488.68	171,291.13	129,912.19	(162,375.45)
Charges for Services	672,091.99	19,906.58	267,033.25	148,341.24	(405,058.74)
Community Health Services	17,500.00	449.00	3,602.00	2,718.00	(13,898.00)
Other Income	41,000.00	1,423.11	7,261.20	10,051.70	(33,738.80)
Intergovernmental Income	-	-	-	-	-
Fleet Advertising	-	15,678.00	39,195.00	-	39,195.00
Other Financing Sources (Uses)	(13,780.00)	-	103.48	1,105,270.40	13,883.48
District Property and Equipment Sales	-	-	-	18.00	-
<b>TOTAL REVENUE</b>	<b>\$ 11,337,334.06</b>	<b>\$ 906,135.38</b>	<b>\$ 6,801,062.87</b>	<b>\$ 7,063,528.21</b>	<b>\$ (4,536,271.19)</b>
<b><u>EXPENDITURES:</u></b>					
Administration Services	1,188,590.26	95,201.38	565,196.60	640,787.66	623,393.66
Financial Services / Reserves	2,142,166.52	1,335.60	1,678.76	2,853.56	2,140,487.76
Training Services	104,330.00	2,434.00	19,133.34	28,266.95	85,196.66
Technical Services	699,236.87	49,535.81	299,282.56	215,725.32	399,954.31
Communication Services	250,250.00	22,087.48	105,324.10	80,077.89	144,925.90
Emergency Services	9,086,302.87	661,116.98	4,338,421.40	4,316,676.79	4,747,881.47
Mission Readiness	-	-	-	-	-
Community Services	443,736.16	32,342.94	211,428.94	165,994.09	232,307.22
<b>TOTAL EXPENDITURES</b>	<b>\$ 13,914,612.68</b>	<b>\$ 864,054.19</b>	<b>\$ 5,540,465.70</b>	<b>\$ 5,450,382.26</b>	<b>\$ 8,374,146.98</b>
<b>NET FINANCIAL SOURCES (USES)</b>	<b>\$ (2,577,278.62)</b>	<b>\$ 42,081.19</b>	<b>\$ 1,260,597.17</b>	<b>\$ 1,613,145.95</b>	<b>\$ (12,910,418.17)</b>
Beginning Fund Balance July 1, 2013:					
Unrestricted, unassigned Fund Balance	2,577,278.64				
Total Beginning Fund Balance July 1, 2013.	<u>\$ 2,577,278.64</u>				

**APACHE JUNCTION FIRE DISTRICT  
GENERAL FUND  
CONSOLIDATED BUDGET vs. ACTUAL YTD EXPENDITURES  
PERIOD ENDING DECEMBER 31, 2013**

PERIOD ENDING DECEMBER 31, 2013	ANNUAL BUDGET	Current Month Actual	Current YTD Actual	Forecasted Remaining Balance	% Left	YTD Actual Annualized as % of Budget
<b>ADMINISTRATIVE SERVICES</b>						
<b>Compensation &amp; Benefits</b>						
Compensation	578,833.52	36,402.12	276,096.10	302,737.42	52.3%	103.3%
Benefits	238,689.74	13,008.58	116,569.78	122,119.96	51.2%	105.8%
<b>Operating Expenditures</b>						
Equipment & Machinery	31,000.00	650.39	10,477.97	20,522.03	66.2%	67.6%
Operating Supplies (Durables)	8,250.00	1,889.87	2,761.46	5,488.54	66.5%	66.9%
Parts & Supplies (Disposables)	31,750.00	2,431.43	11,513.35	20,236.65	63.7%	72.5%
<b>Services:</b>						
Facility	22,100.00	1,921.98	17,367.55	4,732.45	21.4%	157.2%
Operating	18,875.00	1,183.35	12,198.83	6,676.17	35.4%	129.3%
Professional	259,092.00	37,713.66	118,211.56	140,880.44	54.4%	91.3%
Financial	2,142,166.52	1,335.60	1,678.76	2,140,487.76	99.9%	0.2%
Training	104,330.00	2,434.00	19,133.34	85,196.66	81.7%	36.7%
<b>ADMINISTRATIVE SERVICES</b>	<b>3,435,086.78</b>	<b>98,970.98</b>	<b>586,008.70</b>	<b>2,849,078.08</b>	<b>82.9%</b>	<b>34.1%</b>
<b>TECHNICAL SERVICES</b>						
<b>Compensation &amp; Benefits</b>						
Compensation	216,543.10	16,880.46	104,546.72	111,996.38	51.7%	104.6%
Benefits	98,953.77	7,192.96	44,873.15	54,080.62	54.7%	98.3%
<b>Operating Expenditures</b>						
Equipment & Machinery	7,450.00	-	108.00	7,342.00	98.6%	2.9%
Operating Supplies (Durables)	161,200.00	15,973.50	85,842.00	75,358.00	46.7%	106.5%
Parts & Supplies (Disposables)	155,590.00	6,998.85	47,216.82	108,373.18	69.7%	60.7%
<b>Services:</b>						
Facility	22,100.00	635.91	5,581.62	16,518.38	74.7%	50.5%
Operating	4,150.00	235.25	1,397.68	2,752.32	66.3%	67.4%
Professional	32,750.00	1,618.88	9,128.25	23,621.75	72.1%	55.7%
Training	500.00	-	588.32	(88.32)	-17.7%	235.3%
<b>TECHNICAL SERVICES</b>	<b>699,236.87</b>	<b>49,535.81</b>	<b>299,282.56</b>	<b>399,954.31</b>	<b>57.2%</b>	<b>85.6%</b>
<b>COMMUNICATION SERVICES</b>						
<b>Operating Expenditures</b>						
Equipment & Machinery	-	-	633.60	(633.60)	0.0%	
Operating Supplies (Durables)	-	-	-	-	0.0%	
Parts & Supplies (Disposables)	7,500.00	-	-	7,500.00	100.0%	0.0%
<b>Services:</b>						
Facility	8,500.00	553.63	3,321.78	5,178.22	60.9%	78.2%
Operating	34,250.00	5,762.25	19,403.62	14,846.38	43.3%	113.3%
Professional	200,000.00	15,771.60	81,965.10	118,034.90	59.0%	82.0%
Training	-	-	-	-	0.0%	
<b>COMMUNICATION SERVICES</b>	<b>250,250.00</b>	<b>22,087.48</b>	<b>105,324.10</b>	<b>144,925.90</b>	<b>57.9%</b>	<b>84.2%</b>
<b>EMERGENCY SERVICES</b>						
<b>Compensation &amp; Benefits</b>						
Compensation	6,067,330.06	451,422.34	2,980,257.98	3,087,072.08	50.9%	106.4%
Benefits	2,345,861.81	165,499.87	1,107,394.59	1,238,467.22	52.8%	102.3%
<b>Operating Expenditures</b>						
Equipment & Machinery	45,850.00	-	690.33	45,159.67	98.5%	3.0%
Operating Supplies (Durables)	49,900.00	1,407.87	17,414.14	32,485.86	65.1%	69.8%
Parts & Supplies (Disposables)	159,525.00	11,887.84	48,443.87	111,081.13	69.6%	60.7%
<b>Services:</b>						
Facility	189,182.00	9,613.41	82,607.27	106,574.73	56.3%	87.3%
Operating	79,796.00	5,618.84	34,919.22	44,876.78	56.2%	87.5%
Professional	113,008.00	15,666.81	48,400.52	64,607.48	57.2%	85.7%
Training	35,850.00	-	18,293.48	17,556.52	49.0%	102.1%
<b>EMERGENCY SERVICES</b>	<b>9,086,302.87</b>	<b>661,116.98</b>	<b>4,338,421.40</b>	<b>4,747,881.47</b>	<b>52.3%</b>	<b>95.5%</b>
<b>COMMUNITY SERVICES / FIRE PREVENTION</b>						
<b>Compensation &amp; Benefits</b>						
Compensation	272,646.94	20,795.55	134,056.34	138,590.60	50.8%	106.5%
Benefits	111,483.78	8,142.94	54,065.41	57,418.37	51.5%	105.1%
<b>Operating Expenditures</b>						
Equipment & Machinery	6,250.00	2,081.98	3,062.05	3,187.95	51.0%	98.0%
Operating Supplies (Durables)	7,000.00	139.00	2,276.90	4,723.10	67.5%	65.1%
Parts & Supplies (Disposables)	11,000.00	963.96	4,964.00	6,036.00	54.9%	90.3%
<b>Services:</b>						
Operating	9,455.44	353.01	5,599.53	3,855.91	40.8%	118.4%
Professional	12,800.00	(133.50)	2,649.83	10,150.17	79.3%	41.4%
Training	13,100.00	-	4,754.88	8,345.12	63.7%	72.6%
<b>UNITY SERVICES / FIRE PREVENTION</b>	<b>443,736.16</b>	<b>32,342.94</b>	<b>211,428.94</b>	<b>232,307.22</b>	<b>52.4%</b>	<b>95.3%</b>
<b>GRAND TOTAL OF EXPENDITURES</b>	<b>13,914,612.68</b>	<b>864,054.19</b>	<b>5,540,465.70</b>	<b>8,374,146.98</b>	<b>60.18%</b>	<b>79.6%</b>

**APACHE JUNCTION FIRE DISTRICT  
CONSOLIDATED BUDGET vs. ACTUAL YTD  
PERIOD ENDING DECEMBER 31, 2013**

PERIOD ENDING DECEMBER 31, 2013	ANNUAL BUDGET	Current Month Actual	Current YTD Actual	Forecasted Remaining Balance	% Left	
<b>REVENUES</b>						
<b><u>DIRECT TAXES</u></b>						
100-10-41000-10	Real & Secured Personal Property Taxes	8,864,431.87	725,559.27	5,424,354.40	(3,440,077.47)	38.81%
100-10-41050-10	Unsecured Pers. Prop. Taxes	1,059,162.31	106,565.09	601,949.04	(457,213.27)	43.17%
100-10-41075-10	Property Tax Corrections / Abatements	(50,000.00)	(374.32)	(5,311.63)	44,688.37	89.38%
100-10-41080-10	Maricopa County Property Taxes	13,261.31	815.36	8,547.85	(4,713.46)	35.54%
100-10-41100-10	Fire District Assistance Tax	400,000.00	28,624.61	283,037.15	(116,962.85)	29.24%
	<b>TOTAL DIRECT TAXES</b>	<b>10,286,855.49</b>	<b>861,190.01</b>	<b>6,312,576.81</b>	<b>(3,974,278.68)</b>	<b>38.63%</b>
<b><u>OTHER TAXES</u></b>						
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	48,301.09	(39,298.91)	44.86%
	<b>TOTAL TAX REVENUE</b>	<b>10,620,522.07</b>	<b>868,678.69</b>	<b>6,483,867.94</b>	<b>(4,136,654.13)</b>	<b>38.95%</b>
<b><u>CHARGES FOR SERVICES:</u></b>						
100-10-42000-41	Emergency Medical Service Payments (S/W)	147,198.77	-	16,202.40	(130,996.37)	88.99%
100-10-42025-41	EMS Leasing (S/W)	41,208.00	3,400.00	20,400.00	(20,808.00)	50.50%
100-10-42050-41	Other EMS Payments (S/W)	4,100.00	-	445.00	(3,655.00)	89.15%
100-10-42075-41	EMS Contracts	22,083.00	-	-	(22,083.00)	100.00%
100-10-42078-40	Fire Contracts	5,000.00	-	-	(5,000.00)	100.00%
100-10-42200-41	Miscellaneous Contracts	6,000.00	552.01	3,339.10	(2,660.90)	44.35%
100-10-42300-41	Insurance Payments - 1st Responder Fees	-	-	-	-	0.00%
100-10-42600-15	Copies (Fire Reports, etc.)	350.00	10.00	80.00	(270.00)	77.14%
100-10-42700-50	Permits	16,000.00	510.00	2,634.56	(13,365.44)	83.53%
100-10-43100-40	State Land Fire Payments	401,563.84	1,921.33	172,159.76	(229,404.08)	57.13%
100-10-43200-20	Outside Fleet Maintenance	25,288.38	13,313.24	50,034.30	24,745.92	-97.85%
100-10-43300-50	Intergovernmental-Plan Review Fees	3,300.00	200.00	1,738.13	(1,561.87)	47.33%
100-20-43400-15	Fleet Advertising	-	15,678.00	39,195.00	39,195.00	0.00%
	<b>TOTAL CHARGES FOR SERVICES</b>	<b>672,091.99</b>	<b>35,584.58</b>	<b>306,228.25</b>	<b>(365,863.74)</b>	<b>54.44%</b>
<b><u>COMMUNITY HEALTH SERVICES:</u></b>						
100-10-43500-41	CPR Classes	9,000.00	414.00	3,039.00	(5,961.00)	66.23%
100-10-43520-41	First Aid Classes	6,000.00	35.00	530.00	(5,470.00)	91.17%
100-10-43540-41	AHA Revenue	2,500.00	-	33.00	(2,467.00)	98.68%
100-10-43580-41	Immunization Fees	-	-	-	-	0.00%
	<b>TOTAL COMMUNITY HEALTH SERVICES</b>	<b>17,500.00</b>	<b>449.00</b>	<b>3,602.00</b>	<b>(13,898.00)</b>	<b>79.42%</b>
<b><u>OTHER INCOME:</u></b>						
100-10-45300-15	St. Fund Comp. Dividend	-	-	-	-	0.00%
100-10-45700-10	Investment Earnings	20,000.00	475.45	2,390.16	(17,609.84)	88.05%
100-10-45800-10	COBRA Reimbursement Income	16,000.00	885.90	3,513.35	(12,486.65)	78.04%
100-10-45900-10	Other Income	5,000.00	61.76	1,357.69	(3,642.31)	72.85%
	<b>TOTAL OTHER INCOME</b>	<b>41,000.00</b>	<b>1,423.11</b>	<b>7,261.20</b>	<b>(33,738.80)</b>	<b>82.29%</b>
<b><u>INTERGOVERNMENTAL:</u></b>						
100-10-46700-10	Grants - State	-	-	-	-	0.00%
	<b>TOTAL INTERGOVERNMENTAL INCOME</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b><u>OTHER FINANCING SOURCES/USES</u></b>						
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%
	<b>TOTAL OTHER FINANCING SOURCES/USES</b>	<b>(13,780.00)</b>	<b>-</b>	<b>103.48</b>	<b>13,883.48</b>	<b>100.75%</b>
	<b>TOTAL REVENUE AND OTHER SOURCES:</b>	<b>11,337,334.06</b>	<b>906,135.38</b>	<b>6,801,062.87</b>	<b>(4,536,271.19)</b>	<b>40.01%</b>

	<b>ANNUAL BUDGET</b>	<b>Current Month Actual</b>	<b>Current YTD Actual</b>	<b>Forecasted Remaining Balance</b>	<b>% Left</b>
<b>Administrative Services</b>					
<b>COMPENSATION AND BENEFITS</b>					
<u>Wages:</u>					
100-10-50000-10	136,200.00	11,397.69	72,713.10	63,486.90	46.61%
100-10-50080-10	81,726.55	-	38,727.54	42,999.01	52.61%
100-10-50090-10	53,211.92	4,093.23	26,606.03	26,605.89	50.00%
100-10-50170-10	61,661.62	3,557.40	23,040.05	38,621.57	62.63%
100-10-52090-10	54,612.52	4,234.85	27,340.13	27,272.39	49.94%
100-10-52110-10	-	363.65	(2,545.61)	2,545.61	0.00%
100-10-52180-10	9,991.85	278.45	10,270.30	(278.45)	-2.79%
100-10-52205-10	74,374.71	5,752.22	35,974.56	38,400.15	51.63%
100-10-52210-10	-	-	2,498.30	(2,498.30)	0.00%
100-10-52230-10	52,011.92	-	17,253.93	34,757.99	66.83%
100-10-52240-10	44,849.71	2,793.96	8,969.07	35,880.64	80.00%
100-10-52245-10	-	2,660.91	5,321.81	(5,321.81)	0.00%
<b>Subtotal</b>	<b>568,640.80</b>	<b>35,132.36</b>	<b>266,169.21</b>	<b>302,471.59</b>	<b>53.19%</b>
100-10-52510-10	3,720.00	286.16	2,275.44	1,444.56	38.83%
	<b>572,360.80</b>	<b>35,418.52</b>	<b>268,444.65</b>	<b>303,916.15</b>	<b>53.10%</b>
<u>Overtime Wages:</u>					
100-10-52700-10	6,071.26	469.74	4,887.08	1,184.18	19.50%
100-10-52750-10	-	-	2,250.51	(2,250.51)	0.00%
100-10-52965-10	401.46	513.86	513.86	(112.40)	-28.00%
<b>Subtotal</b>	<b>6,472.72</b>	<b>983.60</b>	<b>7,651.45</b>	<b>(1,178.73)</b>	<b>-18.21%</b>
<u>Employer Benefit Costs:</u>					
100-10-53710-10	24,466.18	659.03	706.97	23,759.21	97.11%
100-10-53760-10	50,869.35	2,474.67	22,237.47	28,631.88	56.29%
100-10-53770-10	88,456.00	4,766.00	40,823.00	47,633.00	53.85%
<b>Subtotal</b>	<b>163,791.53</b>	<b>7,899.70</b>	<b>63,767.44</b>	<b>100,024.09</b>	<b>61.07%</b>
<u>Employer Costs:</u>					
100-10-53810-10	28,547.73	2,009.47	15,284.13	13,263.60	46.46%
100-10-53830-10	8,993.57	576.99	4,283.18	4,710.39	52.38%
100-10-53860-10	4,394.19	-	1,403.00	2,991.19	68.07%
100-10-53890-10	1,500.00	-	-	1,500.00	100.00%
<b>Subtotal</b>	<b>43,435.49</b>	<b>2,586.46</b>	<b>20,970.31</b>	<b>22,465.18</b>	<b>51.72%</b>
<u>Employer Health Benefit Costs:</u>					
100-10-53910-10	18,195.24	1,321.48	10,526.89	7,668.35	42.14%
100-10-53920-10	813.00	157.31	507.42	305.58	37.59%
100-10-53930-10	-	14.09	23.21	(23.21)	0.00%
100-10-53940-10	936.36	104.04	1,300.50	(364.14)	-38.89%
100-10-53950-10	723.60	46.90	366.06	357.54	49.41%
100-10-53960-10	50.00	-	50.00	0.00	0.00%
100-10-53965-10	-	771.89	3,079.25	(3,079.25)	0.00%
100-10-53970-10	1,512.44	106.71	721.88	790.56	52.27%
<b>Subtotal</b>	<b>22,230.64</b>	<b>2,522.42</b>	<b>16,575.21</b>	<b>5,655.43</b>	<b>25.44%</b>
<u>Employer Benefit Liability:</u>					
100-10-53990-10	-	-	-	-	0.00%
100-10-53992-10	-	-	-	-	0.00%
100-10-53994-10	-	-	-	-	0.00%
100-10-53997-10	8,566.03	-	14,276.02	(5,709.99)	-66.66%
100-10-53998-10	655.30	-	980.80	(325.50)	-49.67%
100-10-53999-10	10.75	-	-	10.75	100.00%
<b>Subtotal</b>	<b>9,232.08</b>	<b>-</b>	<b>15,256.82</b>	<b>(6,024.74)</b>	<b>-65.26%</b>
<b>TOTAL COMPENSATION AND BENEFITS</b>	<b>817,523.26</b>	<b>49,410.70</b>	<b>392,665.88</b>	<b>424,857.38</b>	<b>51.97%</b>

	<b>ANNUAL BUDGET</b>	<b>Current Month Actual</b>	<b>Current YTD Actual</b>	<b>Forecasted Remaining Balance</b>	<b>% Left</b>	
<b>OPERATING EXPENDITURES</b>						
<u>Equipment &amp; Machinery:</u>						
100-10-54040-15	Computer Equipment	15,500.00	-	4,860.86	10,639.14	68.64%
100-10-54050-15	Computer Software	13,000.00	650.39	5,509.07	7,490.93	57.62%
100-10-54260-25	Office Equipment	-	-	-	-	0.00%
100-10-54280-25	Office Furniture	2,500.00	-	108.04	2,391.96	95.68%
	<b>Subtotal</b>	<b>31,000.00</b>	<b>650.39</b>	<b>10,477.97</b>	<b>20,522.03</b>	<b>66.20%</b>
<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	1,573.86	2,445.45	1,554.55	38.86%
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	316.01	316.01	683.99	68.40%
100-10-55550-25	Office Furniture, Parts & Supplies	2,500.00	-	-	2,500.00	100.00%
	<b>Subtotal</b>	<b>8,250.00</b>	<b>1,889.87</b>	<b>2,761.46</b>	<b>5,488.54</b>	<b>66.53%</b>
<u>Parts &amp; Supplies:</u>						
100-10-56015-55	Accreditation Supplies	1,500.00	-	116.95	1,383.05	92.20%
100-10-56100-15	Ceremonial Supplies	300.00	-	-	300.00	100.00%
100-10-56340-25	Cleaning Supplies	900.00	-	203.88	696.12	77.35%
100-10-56400-15	Computer Supplies	4,750.00	961.29	1,999.65	2,750.35	57.90%
100-10-56600-25	Facility Maintenance	1,000.00	13.71	474.10	525.90	52.59%
100-10-56860-15	Food / Beverages	2,500.00	89.78	1,221.47	1,278.53	51.14%
100-10-57080-10	Meeting Supplies	100.00	-	-	100.00	100.00%
100-10-57100-15	Office Supplies - Administrative Office	7,200.00	853.63	3,792.90	3,407.10	47.32%
100-10-57160-15	Paper Supplies	2,200.00	-	180.44	2,019.56	91.80%
100-10-57200-15	Postage	2,000.00	500.00	509.20	1,490.80	74.54%
100-10-57220-15	Postage Meter Supplies	200.00	-	-	200.00	100.00%
100-10-57440-15	Professional Publications / Subscriptions	2,000.00	-	665.91	1,334.09	66.70%
100-10-57620-15	Rewards/Recognition/Flowers Supplies	3,000.00	13.02	1,645.78	1,354.22	45.14%
100-10-58000-15	Uniforms - Civilian	3,150.00	-	630.58	2,519.42	79.98%
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%
	<b>Subtotal</b>	<b>31,750.00</b>	<b>2,431.43</b>	<b>11,513.35</b>	<b>20,236.65</b>	<b>63.74%</b>
<u>Facility Services:</u>						
100-10-59020-25	Electricity	9,500.00	356.78	3,898.64	5,601.36	58.96%
100-10-59040-25	Facility Projects	4,500.00	945.75	9,714.28	(5,214.28)	-115.87%
100-10-59100-25	Phone Service	5,500.00	454.60	2,640.60	2,859.40	51.99%
100-10-59180-25	Sewer / Septic Service	100.00	-	-	100.00	100.00%
100-10-59200-25	Water	2,500.00	164.85	1,114.03	1,385.97	55.44%
	<b>Subtotal</b>	<b>22,100.00</b>	<b>1,921.98</b>	<b>17,367.55</b>	<b>4,732.45</b>	<b>21.41%</b>
<u>Operating Services:</u>						
100-10-60100-30	Cellular Phones	1,500.00	80.02	480.34	1,019.66	67.98%
100-10-60180-15	Copier Maintenance Contract	1,800.00	-	1,546.48	253.52	14.08%
100-10-60230-15	Document Disposal Services	800.00	90.00	450.00	350.00	43.75%
100-10-60240-25	Exterminating	600.00	25.00	125.00	475.00	79.17%
100-10-60310-25	Internet	1,800.00	189.95	849.75	950.25	52.79%
100-10-60320-25	Landscape Maintenance Contract	500.00	-	210.00	290.00	58.00%
100-10-60420-15	Postage Meter Rental	700.00	-	279.26	420.74	60.11%
100-10-60440-15	Postal Delivery Services	600.00	66.88	203.53	396.47	66.08%
100-10-60600-25	Security / Fire Alarm / Locks	2,115.00	282.50	2,228.28	(113.28)	-5.36%
100-10-60620-15	Software Maintenance	4,500.00	150.00	4,032.19	467.81	10.40%
100-10-60630-15	System Server Hosting	3,600.00	299.00	1,794.00	1,806.00	50.17%
100-10-60740-25	Water & Ice (Drinking Water)	360.00	-	-	360.00	100.00%
	<b>Subtotal</b>	<b>18,875.00</b>	<b>1,183.35</b>	<b>12,198.83</b>	<b>6,676.17</b>	<b>35.37%</b>

	<b>ANNUAL BUDGET</b>	<b>Current Month Actual</b>	<b>Current YTD Actual</b>	<b>Forecasted Remaining Balance</b>	<b>% Left</b>
<b>Professional Services:</b>					
100-10-61010-55	Accreditation - Services	1,100.00	-	-	1,100.00 100.00%
100-10-61012-55	Accreditation - Lodging	5,625.00	-	-	5,625.00 100.00%
100-10-61014-55	Accreditation - Transportation	5,000.00	1,700.99	1,700.99	3,299.01 65.98%
100-10-61060-10	Advertising	5,600.00	-	1,323.35	4,276.65 76.37%
100-10-61100-15	Background Investigation / Credit Reporting	870.00	357.00	447.85	422.15 48.52%
100-10-61160-15	Computer Information Systems Maint. Contract	22,000.00	15,500.00	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	-	-	3,000.00 100.00%
100-10-61260-10	CPA Audit Services	12,500.00	12,000.00	12,000.00	500.00 4.00%
100-10-61280-10	CPA Consulting Services	9,200.00	-	-	9,200.00 100.00%
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	68.99	4,960.49	4,839.51 49.38%
100-10-61740-10	Insurance - Package/Property/Sep Limits	66,022.00	264.03	33,275.03	32,746.97 49.60%
100-10-61750-10	Insurance - Umbrella	9,700.00	-	4,849.50	4,850.50 50.01%
100-10-61860-10	Legal Services - District	30,000.00	1,528.96	11,157.16	18,842.84 62.81%
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	3,567.00	13,826.00	26,649.00 65.84%
100-10-61960-15	Personnel - Outside Services (Temps)	20,000.00	860.25	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	240.67	1,056.24	1,943.76 64.79%
100-10-62060-10	Professional Organizations / Membership	6,000.00	1,604.00	3,537.12	2,462.88 41.05%
100-10-62250-10	Strategic Planning / Long-range Master Plan	500.00	21.77	108.85	391.15 78.23%
100-10-62300-15	Unemployment Services	-	-	-	- 0.00%
	<b>Subtotal</b>	<b>259,092.00</b>	<b>37,713.66</b>	<b>118,211.56</b>	<b>140,880.44 54.37%</b>
<b>Financial Services:</b>					
100-10-63000-10	Administrative Fees (Bonds/Leases/Pension/Ins.)	4,300.00	508.33	837.47	3,462.53 80.52%
100-10-63100-15	Fees (Record/Filing/Permit/Misc.)	1,700.00	308.00	308.00	1,392.00 81.88%
100-10-63120-10	General Contingency Account	80,000.00	516.48	516.48	79,483.52 99.35%
100-10-63140-10	Interest & Finance Charges	3,100.00	2.79	16.81	3,083.19 99.46%
100-10-63150-10	Reserve - Financial	2,053,066.52	-	-	2,053,066.52 100.00%
	<b>Subtotal</b>	<b>2,142,166.52</b>	<b>1,335.60</b>	<b>1,678.76</b>	<b>2,140,487.76 99.92%</b>
<b>Training Services:</b>					
100-10-64020-15	Administrative Training	19,330.00	300.00	6,608.68	12,721.32 65.81%
100-10-64040-10	Board of Directors Training	4,000.00	-	(65.63)	4,065.63 101.64%
100-10-64060-10	College Tuition Reimbursement	81,000.00	2,134.00	12,590.29	68,409.71 84.46%
100-10-64100-15	Computer Systems Training	-	-	-	- 0.00%
100-10-64460-15	Supervisory / Managerial Training	-	-	-	- 0.00%
	<b>Subtotal</b>	<b>104,330.00</b>	<b>2,434.00</b>	<b>19,133.34</b>	<b>85,196.66 81.66%</b>
	<b>OPERATING EXPENDITURES</b>	<b>2,617,563.52</b>	<b>49,560.28</b>	<b>193,342.82</b>	<b>2,424,220.70 92.61%</b>
	<b>TOTAL ADMINISTRATIVE SERVICES</b>	<b>3,435,086.78</b>	<b>98,970.98</b>	<b>586,008.70</b>	<b>2,849,078.08 82.94%</b>

	<b>ANNUAL BUDGET</b>	<b>Current Month Actual</b>	<b>Current YTD Actual</b>	<b>Forecasted Remaining Balance</b>	<b>% Left</b>
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**Technical Services**

**COMPENSATION AND BENEFITS**

Wages:

100-20-52305-10	Fleet Supervisor	64,204.88	4,932.50	32,061.25	32,143.63	50.06%
100-20-52310-10	Fire Apparatus Fleet Mechanic II	-	-	-	-	0.00%
100-20-52320-10	Fire Apparatus Fleet Mechanic I	98,707.35	8,119.56	44,850.66	53,856.69	54.56%
100-20-52230-10	Fleet & Facilities Support Specialist	39,662.77	3,628.94	19,051.94	20,610.83	51.97%
100-20-52330-10	Support Service Technician	-	-	-	-	0.00%
<b>Subtotal</b>		<b>202,575.00</b>	<b>16,681.00</b>	<b>95,963.85</b>	<b>106,611.15</b>	<b>52.63%</b>

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	540.02	599.98	52.63%
<b>Subtotal</b>		<b>10,890.00</b>	<b>83.08</b>	<b>8,466.49</b>	<b>2,423.51</b>	<b>22.25%</b>

Overtime Wages:

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

Employer Benefit Costs:

100-20-53710-10	Pension (PSRS)	-	-	-	-	0.00%
100-20-53760-10	Pension (ASRS)	24,989.07	1,968.13	12,242.55	12,746.52	51.01%
100-20-53770-10	Benefit Contributions (457b, AFLAC, HDV)	49,504.00	3,808.00	23,562.00	25,942.00	52.40%
<b>Subtotal</b>		<b>74,493.07</b>	<b>5,776.13</b>	<b>35,804.55</b>	<b>38,688.52</b>	<b>51.94%</b>

Employer Costs:

100-20-53810-10	Soc.Sec. (6.2%)	14,130.20	799.30	5,258.94	8,871.26	62.78%
100-20-53830-10	Medicare - 1.45%	3,418.60	246.66	1,585.32	1,833.28	53.63%
100-20-53860-10	Industrial Insurance	5,189.58	-	1,665.00	3,524.58	67.92%
100-20-53890-10	Unemployment	500.00	-	-	500.00	100.00%
<b>Subtotal</b>		<b>23,238.38</b>	<b>1,045.96</b>	<b>8,509.26</b>	<b>14,729.12</b>	<b>63.38%</b>

Employer Health Benefit Costs:

100-20-53910-10	Medical Insurance	-	228.27	(97.61)	97.61	0.00%
100-20-53920-10	Dental Insurance	-	22.29	11.81	(11.81)	0.00%
100-20-53930-10	Vision Insurance	-	7.57	3.61	(3.61)	0.00%
100-20-53940-10	Employee Assistance Program	416.16	34.68	190.74	225.42	54.17%
100-20-53950-10	Life Insurance	321.60	26.80	154.10	167.50	52.08%
100-20-53960-10	Cancer Insurance (Public Safety Personnel)	-	-	-	-	0.00%
100-20-53965-10	COBRA Services	-	-	-	-	0.00%
100-20-53970-10	Short Term Disability Insurance	484.56	51.26	296.69	187.87	38.77%
<b>Subtotal</b>		<b>1,222.32</b>	<b>370.87</b>	<b>559.34</b>	<b>662.98</b>	<b>54.24%</b>

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%
<b>Subtotal</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>

**COMPENSATION AND BENEFITS**

	315,496.87	24,073.42	149,419.87	166,077.00	52.64%
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**OPERATING EXPENDITURES**

Equipment & Machinery:

100-20-54040-15	Computer Equipment	-	-	-	-	0.00%
100-20-54050-15	Computer Software	1,000.00	-	108.00	892.00	89.20%
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%
<b>Subtotal</b>		<b>7,450.00</b>	<b>-</b>	<b>108.00</b>	<b>7,342.00</b>	<b>98.55%</b>

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	1,089.10	20,524.08	(5,524.08)	-36.83%
100-20-55341-20	IGA - Parts & Supplies for State Land	7,500.00	524.00	4,813.69	2,686.31	35.82%
100-20-55400-20	Mechanical Parts & Supplies	1,500.00	-	22.10	1,477.90	98.53%
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	6,883.41	29,517.37	30,482.63	50.80%
100-20-55620-20	Vehicle Parts	65,000.00	7,476.99	30,569.14	34,430.86	52.97%
<b>Subtotal</b>		<b>161,200.00</b>	<b>15,973.50</b>	<b>85,842.00</b>	<b>75,358.00</b>	<b>46.75%</b>

	ANNUAL BUDGET	Current Month Actual	Current YTD Actual	Forecasted Remaining Balance	% Left
<b>Parts &amp; Supplies:</b>					
100-20-56340-25			658.40	(658.40)	0.00%
100-20-56600-25	1,000.00	199.98	638.26	361.74	36.17%
100-20-56800-20	9,000.00	-	2,499.31	6,500.69	72.23%
100-20-56880-20	120,000.00	5,409.91	35,107.48	84,892.52	70.74%
100-20-56900-20	12,500.00	565.05	3,713.63	8,786.37	70.29%
100-20-57060-20	800.00	-	-	800.00	100.00%
100-20-57140-20	5,000.00	-	2,061.18	2,938.82	58.78%
100-20-57440-15	-	-	-	-	0.00%
100-20-57680-42	100.00	-	-	100.00	100.00%
100-20-57740-47	200.00	-	-	200.00	100.00%
100-20-57760-47	4,500.00	777.75	1,634.20	2,865.80	63.68%
100-20-57880-20	320.00	-	-	320.00	100.00%
100-20-58000-20	1,400.00	-	680.68	719.32	51.38%
100-20-58020-20	120.00	-	-	120.00	100.00%
100-20-58100-40	-	-	-	-	0.00%
100-20-58120-20	650.00	46.16	223.68	426.32	65.59%
<b>Subtotal</b>	<b>155,590.00</b>	<b>6,998.85</b>	<b>47,216.82</b>	<b>108,373.18</b>	<b>69.65%</b>
<b>Facility Services:</b>					
100-20-59020-25	6,500.00	237.38	2,842.34	3,657.66	56.27%
100-20-59040-25	10,000.00	-	521.17	9,478.83	94.79%
100-20-59060-25	1,700.00	153.47	487.63	1,212.37	71.32%
100-20-59100-25	3,000.00	206.00	1,254.52	1,745.48	58.18%
100-20-59180-25	100.00	-	-	100.00	100.00%
100-20-59200-25	800.00	39.06	475.96	324.04	40.51%
<b>Subtotal</b>	<b>22,100.00</b>	<b>635.91</b>	<b>5,581.62</b>	<b>16,518.38</b>	<b>74.74%</b>
<b>Operating Services:</b>					
100-20-60100-30	-	-	-	-	0.00%
100-20-60140-20	500.00	-	-	500.00	100.00%
100-20-60240-25	325.00	25.00	125.00	200.00	61.54%
100-20-60310-25	900.00	109.95	539.70	360.30	40.03%
100-20-60320-25	400.00	-	-	400.00	100.00%
100-20-60580-25	625.00	47.25	283.50	341.50	54.64%
100-20-60600-25	750.00	-	258.50	491.50	65.53%
100-20-60700-25	650.00	53.05	190.98	459.02	70.62%
100-20-60740-25	-	-	-	-	0.00%
<b>Subtotal</b>	<b>4,150.00</b>	<b>235.25</b>	<b>1,397.68</b>	<b>2,752.32</b>	<b>66.32%</b>
<b>Professional Services:</b>					
100-20-61080-20	600.00	-	-	600.00	100.00%
100-20-61140-20	2,000.00	-	-	2,000.00	100.00%
100-20-61420-20	6,000.00	94.50	94.50	5,905.50	98.43%
100-20-61460-20	450.00	-	226.02	223.98	49.77%
100-20-61600-20	800.00	-	69.42	730.58	91.32%
100-20-61820-20	3,000.00	-	2,548.00	452.00	15.07%
100-20-61830-20	1,500.00	-	1,458.08	41.92	2.79%
100-20-61965-25	500.00	-	-	500.00	100.00%
100-20-62120-20	400.00	-	-	400.00	100.00%
100-20-62140-20	7,000.00	372.89	3,304.97	3,695.03	52.79%
100-20-62180-47	3,000.00	600.00	600.00	2,400.00	80.00%
100-20-62200-47	3,400.00	551.49	827.26	2,572.74	75.67%
100-20-62240-20	3,500.00	-	-	3,500.00	100.00%
100-20-62320-20	200.00	-	-	200.00	100.00%
100-20-62340-20	400.00	-	-	400.00	100.00%
<b>Subtotal</b>	<b>32,750.00</b>	<b>1,618.88</b>	<b>9,128.25</b>	<b>23,621.75</b>	<b>72.13%</b>
<b>Training Services:</b>					
100-20-64470-10	500.00	-	588.32	(88.32)	-17.66%
<b>OPERATING EXPENDITURES</b>	<b>383,740.00</b>	<b>25,462.39</b>	<b>149,862.69</b>	<b>233,877.31</b>	<b>60.95%</b>
<b>TOTAL TECHNICAL SERVICES</b>	<b>699,236.87</b>	<b>49,535.81</b>	<b>299,282.56</b>	<b>399,954.31</b>	<b>57.20%</b>

	<b>ANNUAL BUDGET</b>	<b>Current Month Actual</b>	<b>Current YTD Actual</b>	<b>Forecasted Remaining Balance</b>	<b>% Left</b>
<b>Communication Services</b>					
<b>OPERATING EXPENDITURES</b>					
<u>Parts &amp; Supplies:</u>					
100-30-54320-30			633.60	(633.60)	0.00%
100-30-56040-30	6,000.00	-	-	6,000.00	100.00%
100-30-56060-30	250.00	-	-	250.00	100.00%
100-30-56600-25	250.00	-	-	250.00	100.00%
100-30-57590-30	1,000.00	-	-	1,000.00	100.00%
<b>Subtotal</b>	<b>7,500.00</b>	<b>-</b>	<b>633.60</b>	<b>6,866.40</b>	<b>91.55%</b>
<u>Facility Services:</u>					
100-30-59040-25	1,500.00	-	-	1,500.00	100.00%
100-30-59080-30	7,000.00	553.63	3,321.78	3,678.22	52.55%
<b>Subtotal</b>	<b>8,500.00</b>	<b>553.63</b>	<b>3,321.78</b>	<b>5,178.22</b>	<b>60.92%</b>
<u>Operating Services:</u>					
100-30-60020-30	11,500.00	1,451.00	3,159.00	8,341.00	72.53%
100-30-60240-25	250.00	-	-	250.00	100.00%
100-30-60308-25	1,500.00	-	-	1,500.00	100.00%
100-30-60340-30	1,500.00	-	-	1,500.00	100.00%
100-30-60350-30	10,000.00	1,061.25	10,123.62	(123.62)	-1.24%
100-30-60360-30	500.00	-	246.00	254.00	50.80%
100-30-60540-30	4,000.00	250.00	250.00	3,750.00	93.75%
100-30-60560-30	5,000.00	3,000.00	5,625.00	(625.00)	-12.50%
<b>Subtotal</b>	<b>34,250.00</b>	<b>5,762.25</b>	<b>19,403.62</b>	<b>14,846.38</b>	<b>43.35%</b>
<u>Professional Services:</u>					
100-30-61440-30	200,000.00	15,771.60	81,965.10	118,034.90	59.02%
<b>Subtotal</b>	<b>200,000.00</b>	<b>15,771.60</b>	<b>81,965.10</b>	<b>118,034.90</b>	<b>59.02%</b>
<b>TOTAL COMMUNICATION SERVICES</b>	<b>250,250.00</b>	<b>22,087.48</b>	<b>105,324.10</b>	<b>144,925.90</b>	<b>57.91%</b>

	<b>ANNUAL BUDGET</b>	<b>Current Month Actual</b>	<b>Current YTD Actual</b>	<b>Forecasted Remaining Balance</b>	<b>% Left</b>
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**Emergency Services**

**COMPENSATION AND BENEFITS**

Wages:

100-40-50040-10	Deputy Chiefs (2)	217,398.88	16,876.70	107,629.09	109,769.79	50.49%
100-40-50140-10	Administrative Assistant II	27,120.59	2,794.07	8,967.93	18,152.66	66.93%
100-40-51005-10	Division Chief -- Training and EMS	96,846.63	3,801.46	43,626.19	53,220.44	54.95%
100-40-51010-10	Battalion Chiefs (3)	284,102.45	22,361.54	154,384.53	129,717.92	45.66%
100-40-51020-10	Field Incident Specialists / BSO Captains (3)	247,035.95	22,598.48	127,044.79	119,991.16	48.57%
100-40-51030-10	Captains (15)	1,218,867.32	88,354.02	573,678.82	645,188.50	52.93%
100-40-51040-10	Engineers (15)	1,018,597.68	79,815.24	517,100.03	501,497.65	49.23%
100-40-51050-10	Firefighters (39)	2,250,150.32	182,667.96	1,183,565.83	1,066,584.49	47.40%
100-40-50120-10	Training Coordinator	64,446.71	-	-	64,446.71	100.00%
	<b>Subtotal</b>	<b>5,424,566.53</b>	<b>419,269.47</b>	<b>2,715,997.21</b>	<b>2,708,569.32</b>	<b>49.93%</b>

100-40-52015-10	Light Duty Assignment	-	325.40	4,455.30	(4,455.30)	0.00%
100-40-52025-10	OTJI Benefit Plan (ER pays 1/3 of wages)	43,678.00	-	-	43,678.00	100.00%
100-40-52510-10	Cell Phone Allowance (Wages)	6,480.00	498.48	3,240.12	3,239.88	50.00%
100-40-52530-10	Battalion Chief Coverage	5,643.13	-	-	5,643.13	100.00%
	<b>Subtotal</b>	<b>55,801.13</b>	<b>823.88</b>	<b>7,695.42</b>	<b>48,105.71</b>	<b>86.21%</b>

Overtime Wages:

100-40-52540-10	FLSA (1/2 rate)	74,586.97	-	32,542.23	42,044.74	56.37%
100-40-52610-10	OOD Shift Coverage	120,799.21	640.22	46,344.31	74,454.90	61.64%
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	2,386.09	4,107.71	(2,945.22)	-253.35%
100-40-52700-10	Staff Overtime	571.82	-	-	571.82	100.00%
100-40-52710-10	Staff Overtime - Facility Services	-	-	-	-	0.00%
100-40-52740-10	Off Duty Overtime	80,262.07	16,737.07	55,587.88	24,674.19	30.74%
100-40-52784-10	Rescue OT-R264	-	-	-	-	0.00%
100-40-52800-10	EMS Contracts	18,573.83	-	-	18,573.83	100.00%
100-40-52810-10	Equipment Repairs & Maintenance - SCBA Overtime	1,114.95	-	256.99	857.96	76.95%
100-40-52820-55	Accreditation Overtime	431.57	-	690.51	(258.94)	-60.00%
100-40-52860-10	Command Staff Meetings Overtime	808.48	-	-	808.48	100.00%
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	-	-	2,669.98	100.00%
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	-	-	1,410.73	100.00%
100-40-52965-10	COT - Special Public Events (Fire Prevention/PubEd)	2,410.11	414.89	853.69	1,556.42	64.58%
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	-	-	11,688.62	100.00%
	<b>Subtotal</b>	<b>456,504.98</b>	<b>20,178.27</b>	<b>202,282.31</b>	<b>254,222.67</b>	<b>55.69%</b>

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	-	1,354.72	1,303.86	49.04%
100-40-53160-41	EMS P-Med CE	22,984.68	-	9,603.63	13,381.05	58.22%
100-40-53180-41	EMS P-Med Instructor	1,212.71	-	-	1,212.71	100.00%
100-40-53200-41	EMS Training/Shift Coverage	1,461.03	-	-	1,461.03	100.00%
100-40-53210-51	Fire Investigation Training	7,264.36	-	509.57	6,754.79	92.99%
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	-	769.20	32,116.99	97.66%
100-40-53290-47	SCBA Technician CE	-	-	-	-	0.00%
100-40-53300-45	Specialty Fire Protection	-	11,150.72	28,600.06	(28,600.06)	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	-	2,694.22	19,405.78	87.81%
100-40-53500-45	TRT Specialty - Instructor	10,614.80	-	3,132.54	7,482.26	70.49%
100-40-53550-43	Wildland Training Overtime	1,597.23	-	-	1,597.23	100.00%
	<b>Subtotal</b>	<b>129,520.14</b>	<b>11,150.72</b>	<b>54,141.03</b>	<b>75,379.11</b>	<b>58.20%</b>

Overtime Wages:

100-40-53580-10	Fire Investigation Overtime	937.28	-	142.01	795.27	84.85%
	<b>Subtotal</b>	<b>937.28</b>	<b>-</b>	<b>142.01</b>	<b>795.27</b>	<b>84.85%</b>

	ANNUAL BUDGET	Current Month Actual	Current YTD Actual	Forecasted Remaining Balance	% Left	
<b>Employer Benefit Costs:</b>						
100-40-53710-10	Pension (PSPRS)	916,794.62	71,374.51	462,194.87	454,599.75	49.59%
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	3,224.95	15,732.12	15,492.38	49.62%
100-40-53730-10	Pension (PSPRS) - Training OT	22,707.27	1,980.37	9,488.69	13,218.58	58.21%
100-40-53750-10	Pension (PSPRS) - Out-of-District (OOD)	47,210.27	537.47	17,372.03	29,838.24	63.20%
100-40-53760-10	Pension (ASRS)	3,172.61	11.07	14.76	3,157.85	99.53%
100-40-53770-10	Benefit Contributions (457b, AFLAC, HDV)	986,748.00	76,868.24	490,897.60	495,850.40	50.25%
	<b>Subtotal</b>	<b>2,011,198.65</b>	<b>153,996.61</b>	<b>995,700.07</b>	<b>1,015,498.58</b>	<b>50.49%</b>
<b>Employer Costs:</b>						
100-40-53810-10	Social Security	2,015.70	-	-	2,015.70	100.00%
100-40-53830-10	Medicare	77,107.11	5,752.90	37,582.18	39,524.93	51.26%
100-40-53840-10	Medicare Overtime	4,349.04	407.11	1,990.24	2,358.80	54.24%
100-40-53850-10	Medicare - OOD	3,931.23	35.67	1,524.80	2,406.43	61.21%
100-40-53860-10	Industrial Insurance	158,603.92	-	55,995.00	102,608.92	64.70%
100-40-53870-49	Industrial Insurance - Volunteers	-	-	-	-	0.00%
100-40-53875-10	Industrial Insurance - Overtime	4,652.44	-	-	4,652.44	100.00%
100-40-53880-10	Industrial Insurance - OOD	5,347.28	-	-	5,347.28	100.00%
100-40-53890-10	Unemployment	1,500.00	-	-	1,500.00	100.00%
	<b>Subtotal</b>	<b>257,506.72</b>	<b>6,195.68</b>	<b>97,092.22</b>	<b>160,414.50</b>	<b>62.30%</b>
<b>Employer Health Benefit Costs:</b>						
100-40-53910-10	Medical Insurance	-	2,391.18	(4,628.48)	4,628.48	0.00%
100-40-53920-10	Dental Insurance	-	315.14	71.28	(71.28)	0.00%
100-40-53930-10	Vision Insurance	-	56.34	2.74	(2.74)	0.00%
100-40-53940-10	Employee Assistance Program	8,323.20	684.93	4,109.58	4,213.62	50.63%
100-40-53950-10	Life Insurance	6,432.00	536.00	3,189.20	3,242.80	50.42%
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	-	-	16,000.00	100.00%
100-40-53970-10	Short Term Disability Insurance	15,771.24	1,323.99	7,907.98	7,863.26	49.86%
	<b>Subtotal</b>	<b>50,476.44</b>	<b>5,307.58</b>	<b>14,602.30</b>	<b>35,874.14</b>	<b>71.07%</b>
<b>Employer Benefit Liability:</b>						
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	-	-	26,000.00	100.00%
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%
	<b>Subtotal</b>	<b>26,680.00</b>	<b>-</b>	<b>-</b>	<b>26,680.00</b>	<b>100.00%</b>
	<b>COMPENSATION AND BENEFITS</b>	<b>8,413,191.87</b>	<b>616,922.21</b>	<b>4,087,652.57</b>	<b>4,325,539.30</b>	<b>51.41%</b>

	ANNUAL BUDGET	Current Month Actual	Current YTD Actual	Forecasted Remaining Balance	% Left
<b>OPERATING EXPENDITURES</b>					
<u>Equipment &amp; 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	690.33	4,309.67	86.19%
100-40-54080-41	EMS Equipment & Machinery	6,000.00	-	6,000.00	100.00%
100-40-54100-41	EMS Training Equipment	1,500.00	-	1,500.00	100.00%
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	-	5,000.00	100.00%
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	4,500.00	-	4,500.00	100.00%
	<b>Subtotal</b>	<b>45,850.00</b>	<b>690.33</b>	<b>45,159.67</b>	<b>98.49%</b>
<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	480.37	7,539.60	68.54%
100-40-55120-41	EMS Training Tools & Supplies	800.00	3.26	796.74	99.59%
100-40-55140-41	EMS Training Videos	500.00	-	500.00	100.00%
100-40-55200-40	Fire Ops. Parts & Supplies	5,000.00	4,727.30	272.70	5.45%
100-40-55220-45	Fire Ops. Training Tools & Supplies	2,000.00	26.82	1,973.18	98.66%
100-40-55280-46	Haz-Mat Equipment, Parts & Supplies	1,000.00	-	1,000.00	100.00%
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	-	600.00	100.00%
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	28.00	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	899.50	2,187.33	19.44%
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%
	<b>Subtotal</b>	<b>49,900.00</b>	<b>1,407.87</b>	<b>32,485.86</b>	<b>65.10%</b>

	<b>ANNUAL BUDGET</b>	<b>Current Month Actual</b>	<b>Current YTD Actual</b>	<b>Forecasted Remaining Balance</b>	<b>% Left</b>	
<b>Parts &amp; Supplies:</b>						
100-40-56130-49	Cert Supplies	-	-	-	0.00%	
100-40-56220-41	CHS - ALS Education Supplies	500.00	-	500.00	100.00%	
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	682.66	1,543.52	51.45%	
100-40-56440-41	EMS Administrative Supplies	500.00	-	500.00	100.00%	
100-40-56460-41	EMS Disposables	4,500.00	180.87	2,093.02	46.51%	
100-40-56480-41	EMS Disposables - SW Ambulance	7,000.00	-	6,400.00	91.43%	
100-40-56520-41	EMS Training Operating Supplies	1,000.00	-	572.03	57.20%	
100-40-56600-25	Facility Maintenance and Supplies	9,000.00	1,325.89	2,992.87	33.25%	
100-40-56680-45	Fire Ops. Training Supplies	3,500.00	-	3,069.78	86.47%	
100-40-56760-40	Fire Rehab - Perishables	1,000.00	-	882.50	88.25%	
100-40-56780-40	Fire Ops. Parts & Supplies	7,000.00	754.62	2,700.06	38.57%	
100-40-56820-40	Foam - Class A	10,000.00	-	8,267.20	82.67%	
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	-	1,000.00	100.00%	
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	-	1,000.00	33.33%	
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	3,734.69	23,857.64	79.53%	
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	54.40	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	-	1,500.00	100.00%	
100-40-58000-15	Uniforms - Civilian	350.00	-	350.00	100.00%	
100-40-58100-40	Uniforms - Public Safety	56,000.00	4,152.49	35,383.10	63.18%	
100-40-58150-49	Volunteer Group Parts & Supplies	500.00	-	500.00	100.00%	
100-40-58160-25	Water Softener Supplies	1,000.00	218.17	324.93	32.49%	
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	-	500.00	100.00%	
100-40-58220-43	Wildland - PPE	2,025.00	-	2,025.00	100.00%	
	<b>Subtotal</b>	<b>159,525.00</b>	<b>11,887.84</b>	<b>48,443.87</b>	<b>69.63%</b>	
<b>Facility Services:</b>						
100-40-59000-25	TMMS Facility Rent	-	750.00	(3,125.86)	0.00%	
100-40-59020-25	Electricity	89,900.00	4,200.91	48,879.37	54.37%	
100-40-59040-25	Facility Projects	50,000.00	923.36	30,721.57	61.44%	
100-40-59060-25	Natural Gas	2,000.00	125.64	1,202.12	60.11%	
100-40-59100-25	Phone Service	16,650.00	1,008.70	10,645.61	63.94%	
100-40-59180-25	Sewer / Septic Service	9,220.00	861.77	6,235.72	67.63%	
100-40-59200-25	Water	21,412.00	1,743.03	12,016.20	56.12%	
	<b>Subtotal</b>	<b>189,182.00</b>	<b>9,613.41</b>	<b>82,607.27</b>	<b>106,574.73</b>	<b>56.33%</b>
<b>Operating Services:</b>						
100-40-60040-41	Bio-Hazard Waste	2,000.00	152.67	763.35	61.83%	
100-40-60100-30	Cellular Phones	-	-	-	0.00%	
100-40-60120-25	Cleaning Supplies	17,400.00	2,346.18	9,236.63	46.92%	
100-40-60220-41	EMS Equipment Maintenance	4,000.00	-	1,236.25	2,763.75	69.09%
100-40-60240-25	Exterminating	2,365.00	435.00	1,015.00	1,350.00	57.08%
100-40-60285-40	Fire Ops. Equipment Maintenance	500.00	43.47	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	517.55	2,579.19	3,020.81	53.94%
100-40-60320-25	Landscape	2,500.00	-	919.00	1,581.00	63.24%
100-40-60410-44	Physical Fitness Equipment Maintenance	1,600.00	-	952.51	647.49	40.47%
100-40-60480-45	Printing & Duplicating - Fire/EMS Training	800.00	-	-	800.00	100.00%
100-40-60520-25	Propane (Generator)	9,000.00	-	2,973.84	6,026.16	66.96%
100-40-60580-25	Refuse	2,700.00	189.00	1,288.68	1,411.32	52.27%
100-40-60600-25	Security / Alarm Systems	7,750.00	320.00	5,237.47	2,512.53	32.42%
100-40-60700-25	Towel & Linen Services	12,581.00	1,150.65	5,409.44	7,171.56	57.00%
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	421.00	1,144.98	1,355.02	54.20%
100-40-60760-25	Water & Ice (ICE)	5,000.00	43.32	2,119.41	2,880.59	57.61%
	<b>Subtotal</b>	<b>79,796.00</b>	<b>5,618.84</b>	<b>34,919.22</b>	<b>44,876.78</b>	<b>56.24%</b>

	<b>ANNUAL BUDGET</b>	<b>Current Month Actual</b>	<b>Current YTD Actual</b>	<b>Forecasted Remaining Balance</b>	<b>% Left</b>
<b>Professional Services:</b>					
100-40-61020-41	Administrative Medical Director / Contract	38,150.00	9,537.50	19,075.00	19,075.00 50.00%
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	971.71	5,723.47	3,276.53 36.41%
100-40-61525-41	Electronic Patient Care Maintenance	6,300.00	1,745.65	6,905.53	(605.53) -9.61%
100-40-61530-41	EMS Cardiac Monitor Maintenance	7,758.00	-	3,879.06	3,878.94 50.00%
100-40-61540-41	EMS Form Printing	-	-	-	- 0.00%
100-40-61590-40	Fire Ops. Equipment Maintenance	4,500.00	-	2,528.69	1,971.31 43.81%
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	-	-	1,500.00 100.00%
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	1,348.45	2,586.98	(86.98) -3.48%
100-40-62000-42	PPE - Decontamination	7,700.00	2,063.50	4,462.54	3,237.46 42.04%
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	-	-	9,600.00 100.00%
	<b>Subtotal</b>	<b>113,008.00</b>	<b>15,666.81</b>	<b>48,400.52</b>	<b>64,607.48 57.17%</b>
<b>Training Services:</b>					
100-40-64020-15	Administrative Training / Conferences	2,650.00	-	1,390.00	1,260.00 47.55%
100-40-64140-41	EMS BLS	900.00	-	819.00	81.00 9.00%
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	-	5,898.40	7,101.60 54.63%
100-40-64300-45	Fire Ops. Training	3,000.00	-	3,816.70	(816.70) -27.22%
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	-	3,000.00	- 0.00%
100-40-64560-43	Wildland Brush Training	3,800.00	-	-	3,800.00 100.00%
	<b>Subtotal</b>	<b>35,850.00</b>	<b>-</b>	<b>18,293.48</b>	<b>17,556.52 48.97%</b>
	<b>OPERATING EXPENDITURES</b>	<b>673,111.00</b>	<b>44,194.77</b>	<b>250,768.83</b>	<b>422,342.17 62.74%</b>
	<b>TOTAL EMERGENCY SERVICES</b>	<b>9,086,302.87</b>	<b>661,116.98</b>	<b>4,338,421.40</b>	<b>4,747,881.47 52.25%</b>

	ANNUAL BUDGET	Current Month Actual	Current YTD Actual	Forecasted Remaining Balance	% Left
<b>Community Services / Fire Prevention</b>					
<b>COMPENSATION AND BENEFITS</b>					
<u>Wages:</u>					
100-50-50060-10	-	-	-	-	0.00%
100-50-50150-10	82,811.98	6,380.12	41,416.02	41,395.96	49.99%
100-50-50260-10	59,446.71	4,622.84	29,773.36	29,673.35	49.92%
100-50-50270-10	65,646.71	5,049.74	32,823.31	32,823.40	50.00%
100-50-50280-10	52,011.92	4,000.92	26,005.97	26,005.95	50.00%
<b>Subtotal</b>	<b>259,917.32</b>	<b>20,053.62</b>	<b>130,018.66</b>	<b>129,898.66</b>	<b>49.98%</b>
100-50-52500-10	-	-	-	-	0.00%
100-50-52510-10	3,240.00	249.24	1,620.06	1,619.94	50.00%
<b>Subtotal</b>	<b>3,240.00</b>	<b>249.24</b>	<b>1,620.06</b>	<b>1,619.94</b>	<b>50.00%</b>
<u>Overtime Wages:</u>					
100-50-52700-10	615.54	-	1,745.77	(1,130.23)	-183.62%
100-50-52920-10	-	-	-	-	0.00%
100-50-52965-10	4,853.79	492.69	522.55	4,331.24	89.23%
100-50-53210-51	1,194.40	-	-	1,194.40	100.00%
100-50-53520-10	401.89	-	119.44	282.45	70.28%
100-50-53580-10	1,911.05	-	29.86	1,881.19	98.44%
100-50-53660-10	512.95	-	-	512.95	100.00%
<b>Subtotal</b>	<b>9,489.62</b>	<b>492.69</b>	<b>2,417.62</b>	<b>7,072.00</b>	<b>74.52%</b>
<u>Employer Benefit Costs:</u>					
100-50-53710-10	27,842.33	2,169.06	13,561.28	14,281.05	51.29%
100-50-53760-10	13,372.21	1,074.96	6,591.18	6,781.03	50.71%
100-50-53770-10	49,504.00	3,808.00	24,752.00	24,752.00	50.00%
<b>Subtotal</b>	<b>90,718.54</b>	<b>7,052.02</b>	<b>44,904.46</b>	<b>45,814.08</b>	<b>50.50%</b>
<u>Employer Costs:</u>					
100-50-53810-10	7,089.79	581.49	3,664.43	3,425.36	48.31%
100-50-53830-10	4,209.74	315.45	1,989.32	2,220.42	52.74%
100-50-53860-10	6,368.71	-	2,032.00	4,336.71	68.09%
100-50-53890-10	1,500.00	-	-	1,500.00	100.00%
<b>Subtotal</b>	<b>19,168.24</b>	<b>896.94</b>	<b>7,685.75</b>	<b>11,482.49</b>	<b>59.90%</b>
<u>Employer Health Benefit Costs:</u>					
100-50-53910-10	-	85.26	661.34	(661.34)	0.00%
100-50-53920-10	-	15.15	0.15	(0.15)	0.00%
100-50-53930-10	-	3.50	(0.11)	0.11	0.00%
100-50-53940-10	416.16	-	173.40	242.76	58.33%
100-50-53950-10	321.60	26.80	160.80	160.80	50.00%
100-50-53960-10	100.00	-	100.00	-	0.00%
100-50-53965-10	-	-	-	-	0.00%
100-50-53970-10	759.24	63.27	379.62	379.62	50.00%
<b>Subtotal</b>	<b>1,597.00</b>	<b>193.98</b>	<b>1,475.20</b>	<b>121.80</b>	<b>7.63%</b>
<u>Employer Benefit Liability:</u>					
100-50-53990-10	-	-	-	-	0.00%
100-50-53992-10	-	-	-	-	0.00%
100-50-53994-10	-	-	-	-	0.00%
100-50-53997-10	-	-	-	-	0.00%
100-50-53998-10	-	-	-	-	0.00%
100-50-53999-10	-	-	-	-	0.00%
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>COMPENSATION AND BENEFITS</b>	<b>384,130.72</b>	<b>28,938.49</b>	<b>188,121.75</b>	<b>196,008.97</b>	<b>51.03%</b>

	<b>ANNUAL BUDGET</b>	<b>Current Month Actual</b>	<b>Current YTD Actual</b>	<b>Forecasted Remaining Balance</b>	<b>% Left</b>
<b>OPERATING EXPENDITURES</b>					
<u>Equipment &amp; Machinery</u>					
100-50-54040-15					
Computer Equipment	-	-	-	-	0.00%
100-50-54050-50					
Computer Software	1,000.00	-	111.48	888.52	88.85%
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	2,081.98	2,950.57	2,299.43	43.80%
<b>Subtotal</b>	<b>6,250.00</b>	<b>2,081.98</b>	<b>3,062.05</b>	<b>3,187.95</b>	<b>51.01%</b>
<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	-	42.29	1,457.71	97.18%
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	139.00	1,660.92	(160.92)	-10.73%
<b>Subtotal</b>	<b>7,000.00</b>	<b>139.00</b>	<b>2,276.90</b>	<b>4,723.10</b>	<b>67.47%</b>
<u>Parts &amp; Supplies</u>					
100-50-56620-50					
Film & Developing	850.00	136.14	452.28	397.72	46.79%
100-50-56640-50					
Fire Code Publications	500.00	-	147.20	352.80	70.56%
100-50-56700-50					
Fire Prevention - Printed Materials	2,000.00	-	624.46	1,375.54	68.78%
100-50-56740-50					
Fire Prevention Supplies	550.00	97.39	165.27	384.73	69.95%
100-50-56920-52					
GIS Printing Supplies	1,500.00	-	-	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	635.18	2,414.43	585.57	19.52%
100-50-58000-15					
Uniforms (Civilians)	1,050.00	-	526.71	523.29	49.84%
100-50-58100-40					
Uniforms (Public Safety)	1,400.00	95.25	633.65	766.35	54.74%
<b>Subtotal</b>	<b>11,000.00</b>	<b>963.96</b>	<b>4,964.00</b>	<b>6,036.00</b>	<b>54.87%</b>
<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	353.01	2,149.58	2,205.86	50.65%
<b>Subtotal</b>	<b>9,455.44</b>	<b>353.01</b>	<b>5,599.53</b>	<b>3,855.91</b>	<b>40.78%</b>
<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	-	-	1,000.00	100.00%
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	-	34.69	965.31	96.53%
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	(133.50)	89.00	911.00	91.10%
100-50-62100-50					
Public Education Printing	-	-	-	-	0.00%
<b>Subtotal</b>	<b>12,800.00</b>	<b>(133.50)</b>	<b>2,649.83</b>	<b>10,150.17</b>	<b>79.30%</b>
<u>Training Services:</u>					
100-50-64240-51					
Fire Arson / Investigator Training	7,100.00	-	3,835.92	3,264.08	45.97%
100-50-64260-50					
Fire Code Training	500.00	-	-	500.00	100.00%
100-50-64280-50					
Fire Inspector Training	500.00	-	-	500.00	100.00%
100-50-64320-52					
GIS Training	3,000.00	-	543.96	2,456.04	81.87%
100-50-64370-59					
Multi-Media Training	2,000.00	-	375.00	1,625.00	81.25%
<b>Subtotal</b>	<b>13,100.00</b>	<b>-</b>	<b>4,754.88</b>	<b>8,345.12</b>	<b>63.70%</b>
<b>OPERATING EXPENDITURES</b>	<b>59,605.44</b>	<b>3,404.45</b>	<b>23,307.19</b>	<b>36,298.25</b>	<b>60.90%</b>
<b>TOTAL COMMUNITY SERVICES / FIRE PREVENTIO</b>	<b>443,736.16</b>	<b>32,342.94</b>	<b>211,428.94</b>	<b>232,307.22</b>	<b>52.35%</b>
<b>GRAND TOTAL OF EXPENDITURES</b>	<b>13,914,612.68</b>	<b>864,054.19</b>	<b>5,540,465.70</b>	<b>8,374,146.98</b>	<b>60.18%</b>
<b>NET FINANCIAL SOURCES (USES)</b>	<b>(2,577,278.62)</b>	<b>42,081.19</b>	<b>1,260,597.17</b>	<b>(3,837,875.79)</b>	<b>148.91%</b>

**APACHE JUNCTION FIRE DISTRICT  
CAPITAL PROJECTS FUND  
CONSOLIDATED BUDGET vs. ACTUAL YTD  
PERIOD ENDING DECEMBER 31, 2013**

	ANNUAL BUDGET	Current Month Actual	Current YTD Actual	Forecasted Remaining Balance	% Left
<b>REVENUES</b>					
<u>Other Income</u>					
Interest (Investment) Earnings	20,000.00	565.33	3,338.96	(16,661.04)	-83.31%
Other Income	-	-	-	-	0.00%
Total Other Income	20,000.00	565.33	3,338.96	(16,661.04)	-83.31%
<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%
<b>TOTAL REVENUE</b>	<b>20,000.00</b>	<b>565.33</b>	<b>3,729.14</b>	<b>(16,270.86)</b>	<b>-81.35%</b>
<b>GENERAL EXPENDITURES</b>					
<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%
<b>CAPITAL OUTLAY</b>					
<u>Capital Projects / Programs</u>					
Land	-	-	-	-	0.00%
Subtotal	-	-	-	-	0.00%
<b>EQUIPMENT &amp; MACHINERY</b>					
<u>Apparatus</u>					
Apparatus Drive-Train Refurbish	-	-	-	-	0.00%
Apparatus	-	853.70	853.70	(853.70)	0.00%
Vehicles / General Purpose - 2	194,500.00	2,238.14	69,528.86	124,971.14	64.25%
Subtotal	194,500.00	3,091.84	70,382.56	124,117.44	63.81%
<u>Communication/Computer/Data Services</u>					
Communications Microwave Upgrade	15,000.00	-	8,773.63	6,226.37	41.51%
Communications System Software	20,000.00	-	6,785.40	13,214.60	66.07%
Mobile Computer Terminals (MCT)	-	-	-	-	0.00%
Radio Comm. Equip. - Portables	37,500.00	-	-	37,500.00	100.00%
Radio Comm. Equip. - Wireless	22,500.00	-	-	22,500.00	100.00%
Traffic Preemption	-	-	-	-	0.00%
Subtotal	95,000.00	-	15,559.03	79,440.97	83.62%
<u>Fire Ops. Equipment</u>					
Fire Prot. Equip (CO Monitors - Rehab Scene)	10,000.00	-	-	10,000.00	100.00%
SCBA Equip (Compressor & OHD Mask Fit Testing)	71,000.00	-	-	71,000.00	100.00%
SCBA Packs (w/bottle)	-	-	-	-	0.00%
SCBA Packs Planned Upgrades	-	-	-	-	0.00%
Subtotal	81,000.00	-	-	81,000.00	100.00%
<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	8,189.22	27,547.07	152,952.93	84.74%
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	8,189.22	66,028.66	206,471.34	75.77%
<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%
<b>GRAND TOTAL OF EXPENDITURES</b>	<b>3,421,308.53</b>	<b>11,281.06</b>	<b>187,476.78</b>	<b>3,233,831.75</b>	<b>94.52%</b>
<b>NET FINANCIAL SOURCES (USES)</b>	<b>(3,401,308.53)</b>	<b>(10,715.73)</b>	<b>(183,747.64)</b>	<b>(3,250,102.61)</b>	
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>				

**APACHE JUNCTION FIRE DISTRICT  
BOND PROCEEDS FUND  
CONSOLIDATED BUDGET vs. ACTUAL YTD  
PERIOD ENDING DECEMBER 31, 2013**

	ANNUAL BUDGET	Current Month Actual	Current YTD Actual	Forecasted Remaining Budget	% Left
<b>REVENUES</b>					
<u>Other Income</u>					
Interest (Investment) Earnings	4,000.00	167.00	965.43	(3,034.57)	-75.86%
Total Other Income	4,000.00	167.00	965.43	(3,034.57)	-75.86%
<b>TOTAL REVENUE</b>	4,000.00	167.00	965.43	(3,034.57)	-75.86%
<u>Other Financing Sources (Uses)</u>					
Transfer in	-	-	-	-	0.00%
Total Other Financing Sources/Uses	-	-	-	-	0.00%
<b>TOTAL REVENUE</b>	4,000.00	167.00	965.43	(3,034.57)	-75.86%
<b>GENERAL EXPENDITURES</b>					
<u>Operating Expenditures</u>					
Financial Reserve	3,444.14	-	-	3,444.14	100.00%
Subtotal	3,444.14	-	-	3,444.14	100.00%
<b>CAPITAL OUTLAY</b>					
<u>Capital Projects / Programs</u>					
Fire Station #265 - North Gold Canyon	-	-	-	-	0.00%
Fire Training Campus - Site Prep. / Infrastructure	350,000.00	655.00	4,057.50	345,942.50	98.84%
Fire Training Campus - Training Tower Addition	200,000.00	-	-	200,000.00	100.00%
Fire Training Campus - Relocate Live Fire Building	15,000.00	-	-	15,000.00	100.00%
Fire Training Campus - Classroom Building	189,000.00	-	-	189,000.00	100.00%
Fire Training Campus - Training Props.	237,118.95	-	-	237,118.95	100.00%
Subtotal	991,118.95	655.00	4,057.50	987,061.45	99.59%
<b>GRAND TOTAL OF EXPENDITURES</b>	994,563.09	655.00	4,057.50	990,505.59	99.59%
<b>NET FINANCIAL SOURCES (USES)</b>	(990,563.09)	(488.00)	(3,092.07)	(993,540.16)	100.30%

Beginning Fund Balance July 1, 2013:

Restricted Fund Balance 990,563.09

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

**APACHE JUNCTION FIRE DISTRICT  
SPECIAL REVENUE FUND  
CONSOLIDATED BUDGET vs. ACTUAL YTD  
PERIOD ENDING DECEMBER 31, 2013**

	ANNUAL BUDGET	Current Month Actual	Current YTD Actual	Forecasted Remaining Balance	% Left
<b>REVENUES</b>					
<b>Miscellaneous Income</b>					
Investment Earnings	100.00	4.85	40.62	(59.38)	-59.38%
Other Income	-	-	-	-	0.00%
Total Miscellaneous Income	100.00	4.85	40.62	(59.38)	-59.38%
<b>Intergovernmental</b>					
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%
<b>Donation Income</b>					
AED Donations	5,000.00	-	3,050.00	(1,950.00)	-39.00%
EMS Cardiac Donations	14,039.00	-	-	(14,039.00)	-100.00%
EMS Equipment Donations	-	-	-	-	0.00%
Fire Prevention / Public Education	4,590.00	-	-	(4,590.00)	-100.00%
General Donations	-	-	-	-	0.00%
Media Sponsorship Donations	-	-	41.60	41.60	0.00%
Juvenile Fire Setter Donations	-	-	-	-	0.00%
Total Donation Income	23,629.00	-	3,091.60	(20,537.40)	-86.92%
<b>TOTAL REVENUE</b>	78,849.00	4.85	3,132.22	(75,716.78)	-96.03%
<b>Other Financing Sources (Uses)</b>					
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%
<b>TOTAL REVENUE</b>	92,525.52	4.85	3,028.74	(89,496.78)	-96.73%
<b>GENERAL EXPENDITURES</b>					
<b>Operating Expenditures</b>					
Financial Reserve	-	-	-	-	0.00%
Subtotal	-	-	-	-	0.00%
<b>Community Services Division Reserves</b>					
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%
<b>Community Services Division</b>					
AED Donations	7,845.35	-	3,106.39	4,738.96	60.40%
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	(280.00)	(280.00)	1,332.71	126.60%
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	(280.00)	36,762.08	28,644.35	43.79%
<b>Training/Education/Development</b>					
Fire Science Scholarship	624.29	-	-	624.29	100.00%
Subtotal	624.29	-	-	624.29	100.00%
<b>Grants</b>					
<b>Capital Grant Projects / Programs</b>					
Grant - State	-	-	-	-	0.00%
Grant - FEMA	68,900.00	-	-	68,900.00	100.00%
Subtotal	68,900.00	-	-	68,900.00	100.00%
<b>GRAND TOTAL OF EXPENDITURES</b>	139,823.97	(280.00)	36,762.08	103,061.89	73.71%
<b>NET FINANCIAL SOURCES (USES)</b>	(47,298.45)	284.85	(33,733.34)	(192,558.67)	

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

**APACHE JUNCTION FIRE DISTRICT  
DEBT SERVICE FUND - PRINCIPAL  
CONSOLIDATED BUDGET vs. ACTUAL YTD  
PERIOD ENDING DECEMBER 31, 2013**

	<b>ANNUAL BUDGET</b>	<b>Current Month Actual</b>	<b>Current YTD Actual</b>	<b>Forecasted Remaining Balance</b>	<b>% Left</b>
<b>REVENUES</b>					
<b><u>Direct Taxes</u></b>					
Real & Secured Property Taxes	330,538.14	27,497.16	205,382.02	(125,156.12)	-37.86%
Unsecured Property Tax	39,494.19	4,036.14	22,754.03	(16,740.16)	-42.39%
SRP Contribution Tax	9,175.36	-	4,643.87	(4,531.49)	-49.39%
Total Direct Taxes	379,207.69	31,533.30	232,779.92	(146,427.77)	-38.61%
<b><u>Other Income</u></b>					
Interest (Investment) Earnings	500.00	27.55	171.62	(328.38)	-65.68%
Total Other Income	500.00	27.55	171.62	(328.38)	-65.68%
<b>TOTAL REVENUE</b>	<b>379,707.69</b>	<b>31,560.85</b>	<b>232,951.54</b>	<b>(146,756.15)</b>	<b>-38.65%</b>
<b><u>Other Financing Sources (Uses)</u></b>					
Transfer in					
Transfer out	-	-	-	-	0.00%
Total Other Financing Sources/Uses	-	-	-	-	0.00%
<b>TOTAL REVENUE</b>	<b>379,707.69</b>	<b>31,560.85</b>	<b>232,951.54</b>	<b>(146,756.15)</b>	<b>-38.65%</b>
<b>GENERAL EXPENDITURES</b>					
<b><u>Operating Expenditures</u></b>					
Financial Reserve	28,142.69	-	0.17	28,142.52	100.00%
Subtotal	28,142.69	-	0.17	28,142.52	100.00%
<b><u>General Obligation Bonds</u></b>					
Debt service expenditure - principal	760,000.00	-	-	760,000.00	100.00%
Subtotal	760,000.00	-	-	760,000.00	100.00%
<b>GRAND TOTAL OF EXPENDITURES</b>	<b>788,142.69</b>	<b>-</b>	<b>0.17</b>	<b>788,142.52</b>	<b>100.00%</b>
<b>NET FINANCIAL SOURCES (USES)</b>	<b>(408,435.00)</b>	<b>31,560.85</b>	<b>232,951.37</b>	<b>(934,898.67)</b>	

Beginning Fund Balance July 1, 2013:

Restricted Fund Balance	408,435.00
Total Beginning Fund Balance July 1, 2013	<u>\$ 408,435.00</u>

**APACHE JUNCTION FIRE DISTRICT  
DEBT SERVICE FUND - INTEREST  
CONSOLIDATED BUDGET vs. ACTUAL YTD  
PERIOD ENDING DECEMBER 31, 2013**

	ANNUAL BUDGET	Current Month Actual	Current YTD Actual	Forecasted Remaining Balance	% Left
<b>REVENUES</b>					
<b><u>Direct Taxes</u></b>					
Real & Secured Property Taxes	330,538.14	25,634.73	191,469.27	(139,068.87)	-42.07%
Refunded Taxes					
Unsecured Property Tax	39,494.19	3,766.47	21,265.61	(18,228.58)	-46.16%
SRP Contribution Tax	7,127.08	-	4,328.09	(2,798.99)	-39.27%
Total Direct Taxes	377,159.41	29,401.20	217,062.97	(160,096.44)	-42.45%
<b><u>Other Income</u></b>					
Interest (Investment) Earnings	500.00	25.18	114.34	(385.66)	-77.13%
Total Other Income	500.00	25.18	114.34	(385.66)	-77.13%
<b>TOTAL REVENUE</b>	<b>377,659.41</b>	<b>29,426.38</b>	<b>217,177.31</b>	<b>(160,482.10)</b>	<b>-42.49%</b>
<b><u>Other Financing Sources (Uses)</u></b>					
Transfer in	-	-	-	-	0.00%
Transfer out	-	-	-	-	0.00%
Total Other Financing Sources/Uses	-	-	-	-	0.00%
<b>TOTAL REVENUE</b>	<b>377,659.41</b>	<b>29,426.38</b>	<b>217,177.31</b>	<b>(160,482.10)</b>	<b>-42.49%</b>
	ANNUAL BUDGET	Current Month Actual	Current YTD Actual	Balance	% Left
<b>GENERAL EXPENDITURES</b>					
<b><u>Operating Expenditures</u></b>					
Financial Reserve	50,306.91	-	0.15	50,306.76	100.00%
Subtotal	50,306.91	-	0.15	50,306.76	100.00%
<b><u>General Obligation Bonds</u></b>					
Debt service expenditure - interest	556,731.25	-	-	556,731.25	100.00%
Subtotal	556,731.25	-	-	556,731.25	100.00%
<b>GRAND TOTAL OF EXPENDITURES</b>	<b>607,038.16</b>	<b>-</b>	<b>0.15</b>	<b>607,038.01</b>	<b>100.00%</b>
<b>NET FINANCIAL SOURCES (USES)</b>	<b>(229,378.75)</b>	<b>29,426.38</b>	<b>217,177.16</b>	<b>(767,520.11)</b>	

Beginning Fund Balance July 1, 2013:

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



# Pinal County Treasurer

## Monthly Statement

Date Range: 12/1/2013 to 12/31/2013

Account	Period	YTD		
<b>6116421001</b>	<b>Apache Junction Fire District</b>			
Begin Balance:	3,837,927.65	2,722,799.92		
Income:	898,709.18	6,770,430.74		
LOC Advance:	.00	.00		
Expense:	(1,066,484.13)	(5,823,077.96)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	(68,131.97)
Cash Balance:	3,670,152.70	3,670,152.70	End:	3,602,020.73

Monthly Statement Summary				
Source Code	Description	MTDAmount	YTDAmount	
<b>6116421001</b>	<b>Apache Junction Fire District</b>	<b>Beginning Balance:</b>	<b>3,837,927.65</b>	<b>2,722,799.92</b>
11100.2010	2010 Real Estate Taxes	.00		(12.77)
11100.2011	2011 Real Estate Taxes	.00		39.44
11100.2012	2012 Real Estate Taxes	16,878.31		112,790.86
11100.2013	2013 Real Estate Taxes	708,359.94		5,306,699.69
12100.2006	2006 Personal Property Taxes	.00		52.08
12100.2007	2007 Personal Property Taxes	.00		17.52
12100.2008	2008 Personal Property Taxes	30.73		485.06
12100.2009	2009 Personal Property Taxes	71.79		634.12
12100.2010	2010 Personal Property Taxes	97.33		1,689.68
12100.2011	2011 Personal Property Taxes	171.40		2,718.03
12100.2012	2012 Personal Property Taxes	2,467.81		10,841.78
12100.2013	2013 Personal Property Taxes	103,672.73		585,036.32
14100.0	Salt River Contribution	.00		122,990.04
15130.0	Contributions Fire Assistance	28,624.61		283,037.15
15150.0	Maricopa County Tax Collection	815.36		8,547.85
21100.41	Wells Fargo Repo Investment Interest	177.63		421.32
21100.42	Wells Fargo High Int Investment Interest	93.21		93.21
21100.43	Wells Fargo Trust Investment Interest	1.93		7.33
21100.46	Wells Fargo Investment Investment Interest	162.91		1,106.95
21100.70	Vining Sparks Investment Interest	1.44		660.23
21100.80	Stifel Nicolaus & Company Investment Interest	.00		62.79
21100.99	SCV UHS Refunding Bond Investment Interest	38.33		38.33
73160.0	Deposits	40,798.06		336,502.46
73750.0	Revenue Transfer	(3,754.34)		(4,028.73)
90400.0	Refund Interest	.00		(4.14)
90930.0	Warrants Redeemed	(375,977.26)		(2,413,179.46)
91220.0	Disbursed by County Treasurer	(690,431.87)		(3,411,371.53)
91230.0	Expense Transfer	.00		1,877.17
91280.0	Outgoing Wire Fee	(60.00)		(320.00)
91290.0	Outgoing Wire Surcharge	(15.00)		(80.00)
<b>Ending Balance:</b>		<b>3,670,152.70</b>		<b>3,670,152.70</b>

Monthly Statement Detail				
Date	Notes	Doc #	Amount	C/D
<b>6116421001 Apache Junction Fire District</b>			<b>Beginning Balance: 3,837,927.65</b>	
11100.2012	2012 Real Estate Taxes		Source Code Total: 16,878.31	

12/02	Tax Distribution	0	259.66	C
12/02	Tax Distribution	0	16.85	C
12/03	Tax Distribution	0	47.10	C
12/03	Tax Distribution	0	197.03	C
12/04	Tax Distribution	0	245.67	C
12/04	Tax Distribution	0	72.48	C
12/05	Tax Distribution	0	1,298.31	C
12/06	Tax Distribution	0	213.33	C
12/09	Tax Distribution	0	202.13	C
12/09	Tax Distribution	0	191.87	C
12/10	Tax Distribution	0	172.31	C
12/10	Tax Distribution	0	2.23	C
12/11	Tax Distribution	0	65.39	C
12/11	Tax Distribution	0	1,053.10	C
12/12	Tax Distribution	0	75.10	C
12/13	Tax Distribution	0	8.95	C
12/13	Tax Distribution	0	775.52	C
12/16	Tax Distribution	0	449.90	C
12/16	Tax Distribution	0	374.72	C
12/17	Tax Distribution	0	49.97	C
12/18	Tax Distribution	0	198.83	C
12/18	Tax Distribution	0	627.64	C
12/18	Tax Distribution	0	3.08	C
12/19	Tax Distribution	0	462.25	C
12/19	Tax Distribution	0	255.98	C
12/20	Tax Distribution	0	681.27	C
12/23	Tax Distribution	0	787.99	C
12/23	Tax Distribution	0	829.52	C
12/26	Tax Distribution	0	125.78	C
12/26	Tax Distribution	0	674.62	C
12/27	Tax Distribution	0	748.31	C
12/27	Tax Distribution	0	1,921.93	C
12/30	Tax Distribution	0	1,086.42	C
12/31	Tax Distribution	0	670.92	C
12/31	Tax Distribution	0	1,420.52	C
12/31	Tax Distribution	0	611.63	C
<b>11100.2013 2013 Real Estate Taxes</b>			<b>Source Code Total: 708,359.94</b>	
12/02	Tax Distribution	0	10,304.28	C
12/02	Tax Distribution	0	9,508.19	C
12/02	Tax Distribution	0	1,570.65	C
12/03	Tax Distribution	0	5,699.20	C
12/03	Tax Distribution	0	3,918.99	C
12/03	Tax Distribution	0	11,534.18	C
12/04	Tax Distribution	0	4,796.68	C
12/04	Tax Distribution	0	5,869.35	C
12/04	Tax Distribution	0	15,376.29	C
12/04	Tax Distribution	0	5,692.57	C
12/05	Tax Distribution	0	3,872.70	C
12/05	Tax Distribution	0	12,980.12	C
12/05	Tax Distribution	0	2,178.20	C
12/06	Tax Distribution	0	4,605.37	C
12/06	Tax Distribution	0	2,767.67	C
12/06	Tax Distribution	0	8,037.29	C
12/06	Tax Distribution	0	5,132.34	C
12/09	Tax Distribution	0	5,890.75	C
12/09	Tax Distribution	0	3,643.20	C
12/09	Tax Distribution	0	28,136.05	C
12/09	Tax Distribution	0	8,360.77	C

12/10	Tax Distribution	0	1,076.98	C
12/10	Tax Distribution	0	7,943.15	C
12/10	Tax Distribution	0	18,806.86	C
12/10	Tax Distribution	0	15,426.54	C
12/11	Tax Distribution	0	10,898.06	C
12/11	Tax Distribution	0	13,753.34	C
12/11	Tax Distribution	0	13,000.67	C
12/11	Tax Distribution	0	3,911.94	C
12/12	Tax Distribution	0	(86.02)	C
12/12	Tax Distribution	0	6,109.88	C
12/12	Tax Distribution	0	5,351.88	C
12/12	Tax Distribution	0	1,147.50	C
12/12	Tax Distribution	0	6,260.40	C
12/13	Tax Distribution	0	15,888.17	C
12/13	Tax Distribution	0	6,086.19	C
12/13	Tax Distribution	0	3,038.36	C
12/16	Tax Distribution	0	7,346.49	C
12/16	Tax Distribution	0	6,705.17	C
12/16	Tax Distribution	0	3,735.77	C
12/16	Tax Distribution	0	3,956.82	C
12/17	Tax Distribution	0	10,752.56	C
12/17	Tax Distribution	0	53,134.48	C
12/17	Tax Distribution	0	15,035.38	C
12/18	Tax Distribution	0	21,536.79	C
12/18	Tax Distribution	0	9,818.56	C
12/18	Tax Distribution	0	12,271.01	C
12/18	Tax Distribution	0	2,308.51	C
12/19	Tax Distribution	0	22,370.27	C
12/19	Tax Distribution	0	18,738.93	C
12/19	Tax Distribution	0	8,762.84	C
12/19	Tax Distribution	0	10,629.87	C
12/20	Tax Distribution	0	(235.00)	C
12/20	Tax Distribution	0	11,894.76	C
12/20	Tax Distribution	0	624.78	C
12/20	Tax Distribution	0	6,023.22	C
12/20	Tax Distribution	0	615.18	C
12/23	Tax Distribution	0	7,782.84	C
12/23	Tax Distribution	0	16,717.92	C
12/23	Tax Distribution	0	8,071.96	C
12/23	Tax Distribution	0	956.42	C
12/24	Tax Distribution	0	20,218.25	C
12/24	Tax Distribution	0	4,718.61	C
12/26	Tax Distribution	0	625.96	C
12/26	Tax Distribution	0	26,801.60	C
12/27	Tax Distribution	0	16,033.62	C
12/27	Tax Distribution	0	14,382.65	C
12/27	Tax Distribution	0	508.79	C
12/30	Tax Distribution	0	6,789.86	C
12/30	Tax Distribution	0	24,202.62	C
12/30	Tax Distribution	0	2,110.18	C
12/30	Tax Distribution	0	1,079.49	C
12/31	Tax Distribution	0	20,099.16	C
12/31	Tax Distribution	0	3,283.65	C
12/31	Tax Distribution	0	17,395.42	C
12/31	Tax Distribution	0	2,065.81	C
12100.2008	2008 Personal Property Taxes		Source Code Total: 30.73	
12/04	Tax Distribution	0	22.48	C
12/19	Tax Distribution	0	8.25	C

<b>12100.2009 2009 Personal Property Taxes</b>			<b>Source Code Total: 71.79</b>	
12/04	Tax Distribution	0	22.73	C
12/09	Tax Distribution	0	30.05	C
12/19	Tax Distribution	0	18.19	C
12/31	Tax Distribution	0	.82	C
<b>12100.2010 2010 Personal Property Taxes</b>			<b>Source Code Total: 97.33</b>	
12/04	Tax Distribution	0	35.84	C
12/06	Tax Distribution	0	12.73	C
12/09	Tax Distribution	0	19.83	C
12/19	Tax Distribution	0	18.49	C
12/27	Tax Distribution	0	10.44	C
<b>12100.2011 2011 Personal Property Taxes</b>			<b>Source Code Total: 171.40</b>	
12/04	Tax Distribution	0	24.06	C
12/05	Tax Distribution	0	6.85	C
12/05	Tax Distribution	0	7.08	C
12/10	Tax Distribution	0	3.12	C
12/11	Tax Distribution	0	16.69	C
12/11	Tax Distribution	0	.52	C
12/13	Tax Distribution	0	6.47	C
12/16	Tax Distribution	0	2.41	C
12/19	Tax Distribution	0	37.95	C
12/20	Tax Distribution	0	6.64	C
12/24	Tax Distribution	0	2.09	C
12/27	Tax Distribution	0	57.52	C
<b>12100.2012 2012 Personal Property Taxes</b>			<b>Source Code Total: 2,467.81</b>	
12/02	Tax Distribution	0	22.35	C
12/04	Tax Distribution	0	39.49	C
12/04	Tax Distribution	0	27.12	C
12/04	Tax Distribution	0	12.76	C
12/05	Tax Distribution	0	38.39	C
12/09	Tax Distribution	0	80.56	C
12/10	Tax Distribution	0	53.38	C
12/10	Tax Distribution	0	37.97	C
12/10	Tax Distribution	0	108.45	C
12/11	Tax Distribution	0	1.45	C
12/11	Tax Distribution	0	27.46	C
12/11	Tax Distribution	0	45.35	C
12/11	Tax Distribution	0	124.46	C
12/12	Tax Distribution	0	61.60	C
12/12	Tax Distribution	0	78.72	C
12/13	Tax Distribution	0	.28	C
12/13	Tax Distribution	0	55.51	C
12/16	Tax Distribution	0	59.99	C
12/16	Tax Distribution	0	59.29	C
12/17	Tax Distribution	0	81.31	C
12/17	Tax Distribution	0	82.15	C
12/18	Tax Distribution	0	28.99	C
12/19	Tax Distribution	0	168.77	C
12/20	Tax Distribution	0	.63	C
12/20	Tax Distribution	0	5.30	C
12/23	Tax Distribution	0	118.74	C
12/24	Tax Distribution	0	337.44	C
12/26	Tax Distribution	0	144.37	C
12/27	Tax Distribution	0	137.97	C
12/27	Tax Distribution	0	219.33	C
12/30	Tax Distribution	0	102.20	C
12/30	Tax Distribution	0	27.98	C
12/31	Tax Distribution	0	47.31	C

12/31	Tax Distribution	0	30.74	C
12100.2013 2013 Personal Property Taxes			Source Code Total: 103,672.73	
12/02	Tax Distribution	0	1,920.45	C
12/02	Tax Distribution	0	505.70	C
12/02	Tax Distribution	0	189.84	C
12/03	Tax Distribution	0	1,884.90	C
12/03	Tax Distribution	0	1.33	C
12/03	Tax Distribution	0	2,054.48	C
12/04	Tax Distribution	0	2,503.01	C
12/04	Tax Distribution	0	1,318.42	C
12/04	Tax Distribution	0	4,058.02	C
12/04	Tax Distribution	0	1,580.61	C
12/05	Tax Distribution	0	549.68	C
12/05	Tax Distribution	0	2,895.68	C
12/05	Tax Distribution	0	540.54	C
12/06	Tax Distribution	0	82.85	C
12/06	Tax Distribution	0	183.23	C
12/06	Tax Distribution	0	1,224.84	C
12/06	Tax Distribution	0	2,552.14	C
12/09	Tax Distribution	0	2,048.33	C
12/09	Tax Distribution	0	789.42	C
12/09	Tax Distribution	0	3,086.24	C
12/09	Tax Distribution	0	1,527.73	C
12/10	Tax Distribution	0	428.69	C
12/10	Tax Distribution	0	680.44	C
12/10	Tax Distribution	0	2,361.24	C
12/10	Tax Distribution	0	1,489.56	C
12/11	Tax Distribution	0	(11.05)	C
12/11	Tax Distribution	0	1,907.90	C
12/11	Tax Distribution	0	1,832.00	C
12/11	Tax Distribution	0	1,818.11	C
12/11	Tax Distribution	0	92.47	C
12/12	Tax Distribution	0	814.68	C
12/12	Tax Distribution	0	782.03	C
12/12	Tax Distribution	0	317.13	C
12/12	Tax Distribution	0	1,522.86	C
12/13	Tax Distribution	0	(42.25)	C
12/13	Tax Distribution	0	1,991.04	C
12/13	Tax Distribution	0	1,309.59	C
12/13	Tax Distribution	0	350.55	C
12/16	Tax Distribution	0	791.53	C
12/16	Tax Distribution	0	988.81	C
12/16	Tax Distribution	0	587.06	C
12/16	Tax Distribution	0	1,229.32	C
12/17	Tax Distribution	0	3,312.02	C
12/17	Tax Distribution	0	977.47	C
12/18	Tax Distribution	0	3,189.41	C
12/18	Tax Distribution	0	1,323.43	C
12/18	Tax Distribution	0	1,027.06	C
12/18	Tax Distribution	0	285.61	C
12/19	Tax Distribution	0	3,986.67	C
12/19	Tax Distribution	0	2,033.41	C
12/19	Tax Distribution	0	1,699.62	C
12/19	Tax Distribution	0	1,457.42	C
12/20	Tax Distribution	0	3,294.22	C
12/20	Tax Distribution	0	82.41	C
12/20	Tax Distribution	0	780.68	C
12/20	Tax Distribution	0	280.68	C

12/23	Tax Distribution	0	723.39	C
12/23	Tax Distribution	0	1,788.49	C
12/23	Tax Distribution	0	1,782.23	C
12/23	Tax Distribution	0	193.32	C
12/24	Tax Distribution	0	3,162.15	C
12/24	Tax Distribution	0	601.27	C
12/26	Tax Distribution	0	361.61	C
12/26	Tax Distribution	0	3,689.17	C
12/27	Tax Distribution	0	1,760.44	C
12/27	Tax Distribution	0	3,550.80	C
12/27	Tax Distribution	0	172.59	C
12/30	Tax Distribution	0	1,149.16	C
12/30	Tax Distribution	0	2,130.87	C
12/30	Tax Distribution	0	654.01	C
12/30	Tax Distribution	0	210.36	C
12/31	Tax Distribution	0	3,624.90	C
12/31	Tax Distribution	0	253.87	C
12/31	Tax Distribution	0	1,259.91	C
12/31	Tax Distribution	0	134.93	C
<b>15130.0 Contributions Fire Assistance</b>			<b>Source Code Total: 28,624.61</b>	
12/02	Fire District Assistance Tax 0.289700	0	889.29	C
12/03	Fire District Assistance Tax 0.289700	0	1,606.80	C
12/04	Fire District Assistance Tax 0.289700	0	1,517.89	C
12/05	Fire District Assistance Tax 0.289700	0	1,156.69	C
12/06	Fire District Assistance Tax 0.289700	0	531.56	C
12/09	Fire District Assistance Tax 0.289700	0	1,577.02	C
12/10	Fire District Assistance Tax 0.289700	0	1,379.10	C
12/11	Fire District Assistance Tax 0.289700	0	987.06	C
12/12	Fire District Assistance Tax 0.289700	0	952.19	C
12/13	Fire District Assistance Tax 0.289700	0	988.40	C
12/16	Fire District Assistance Tax 0.289700	0	791.69	C
12/17	Fire District Assistance Tax 0.289700	0	1,884.87	C
12/18	Fire District Assistance Tax 0.289700	0	974.50	C
12/19	Fire District Assistance Tax 0.289700	0	2,271.78	C
12/20	Fire District Assistance Tax 0.289700	0	882.44	C
12/23	Fire District Assistance Tax 0.289700	0	1,686.71	C
12/24	Fire District Assistance Tax 0.289700	0	1,221.94	C
12/26	Fire District Assistance Tax 0.289700	0	1,412.20	C
12/27	Fire District Assistance Tax 0.289700	0	1,318.72	C
12/30	Fire District Assistance Tax 0.289700	0	2,355.70	C
12/31	Fire District Assistance Tax 0.289700	0	2,238.06	C
<b>15150.0 Maricopa County Tax Collection</b>			<b>Source Code Total: 815.36</b>	
12/13	AJ Fire Proceeds from Maricopa County Wired 12/13/	0	815.36	C
<b>21100.41 Wells Fargo Repo Investment Interest</b>			<b>Source Code Total: 177.63</b>	
12/03	Investment Interest	0	177.63	C
<b>21100.42 Wells Fargo High Int Investment Interest</b>			<b>Source Code Total: 93.21</b>	
12/24	Investment Interest	0	93.21	C
<b>21100.43 Wells Fargo Trust Investment Interest</b>			<b>Source Code Total: 1.93</b>	
12/05	Investment Interest	0	1.93	C
<b>21100.46 Wells Fargo Investment Investment Interest</b>			<b>Source Code Total: 162.91</b>	
12/26	Investment Interest	0	1.68	C
12/26	Investment Interest	0	59.51	C
12/27	Investment Interest	0	1.68	C
12/27	Investment Interest	0	1.68	C
12/30	Investment Interest	0	98.36	C
<b>21100.70 Vining Sparks Investment Interest</b>			<b>Source Code Total: 1.44</b>	
12/04	Investment Interest	0	1.44	C
<b>21100.99 SCV UHS Refunding Bond Investment Interest</b>			<b>Source Code Total: 38.33</b>	

12/31	Investment Interest	0	38.33	C
<b>73160.0 Deposits</b>			<b>Source Code Total: 40,798.06</b>	
12/02	100.10.43500.41 Steiber/Inv 2437/520	0	35.00	C
12/02	100.10.45800.10 Gallpep/Inv 2432/1847	0	442.95	C
12/02	100.10.42700.50 TNTFireworks/Inv 2436/20048071	0	50.00	C
12/02	100.10.42700.50 TNTFireworks/Inv 2435/20048069	0	50.00	C
12/02	100.10.42700.50 TNTFireworks/Inv 2434/20048070	0	50.00	C
12/02	100.10.42700.50 ApacheVilla/Inv 2433/2276	0	50.00	C
12/02	100.10.42025.41 SOUA/Inv 2438/4025302	0	3,400.00	C
12/09	100.10.45900.10 SOROP/Inv 2368/1219	0	10.00	C
12/09	100.10.42700.50 Slasbrook/Inv 2444/CASH A	0	10.00	C
12/09	100.10.43500.41 Bhehnke/Inv 2447/4689	0	35.00	C
12/09	100.10.45900.10 USTreasure/refund/315871090140	0	1.76	C
12/09	100.10.42200.41 AntennaSites/Dec 2013 Rent/17379	0	552.01	C
12/09	100.20.43400.15 PubSafetyAdv/Inv 2445/1004	0	7,839.00	C
12/18	100-10-42700-50 Halo Fire / CK 4833 / Inv 2450	0	550.50	C
12/18	100-10-43500-41 Molinelli / CK 306 / Inv 2452	0	50.00	C
12/18	100-10-42700-50 Special Electronic/CK 5939/Inv 244	0	100.00	C
12/18	100-10-43200-20 FloFire / CK 92079 / Inv 2416	0	2,462.83	C
12/18	100-10-45900-10 Sierra Vista GC / CK 1667 / Inv 24	0	30.00	C
12/18	100-10-45900-10 Superstition High/ CK 241 / Inv 24	0	20.00	C
12/30	100-10-42600-15 Holprin/Inv 2456/CASH A	0	10.00	C
12/30	100-10-43540-41 Ament/Inv 2460/CASH B	0	21.00	C
12/30	100-10-42700-50 Independence Fwk/Inv 2457/CASH	0	200.00	C
12/30	100-10-42700-50 Fireworks Prod/Inv 2459/17970	0	250.00	C
12/30	100-40-53910-10 United Health	0	3,021.37	C
12/30	100-10-43500-41 AJUSD/Inv 2451/0443173947	0	60.00	C
12/30	100-10-43100-40 St Land/Inv 2381/6301069	0	1,921.33	C
12/30	100-10-43200-20 FLOFD/Inv 2427 & 2428/92184	0	8,572.18	C
12/30	100-10-43200-20 FLOFD/Inv 2449/92240	0	2,278.23	C
12/30	100-10-45800-10 Gallagher/Inv 2439/1849	0	442.95	C
12/30	100-10-45800-10 Gallagher/Inv 2464/1850	0	442.95	C
12/30	100-20-43400-15 Pub Safety Ad/Inv 2465/1006	0	7,839.00	C
<b>73750.0 Revenue Transfer</b>			<b>Source Code Total: (3,754.34)</b>	
12/05	Correct Oct '13 Physio purchase from wrong fund	0	(3,754.34)	C
<b>90930.0 Warrants Redeemed</b>			<b>Source Code Total: (375,977.26)</b>	
12/02	Paid Warrants	0	(39,629.14)	D
12/03	Paid Warrants	0	(4,218.58)	D
12/04	Paid Warrants	0	(1,453.02)	D
12/05	Paid Warrants	0	(6,821.37)	D
12/06	Paid Warrants	0	(1,546.37)	D
12/09	Paid Warrants	0	(2,217.28)	D
12/10	Paid Warrants	0	(9,061.11)	D
12/11	Paid Warrants	0	(6,324.65)	D
12/12	Paid Warrants	0	(4,180.40)	D
12/13	Paid Warrants	0	(65,203.83)	D
12/16	Paid Warrants	0	(4,036.48)	D
12/17	Paid Warrants	0	(11,015.32)	D
12/18	Paid Warrants	0	(4,320.89)	D
12/19	Paid Warrants	0	(13,875.52)	D
12/20	Paid Warrants	0	(1,250.00)	D
12/23	Paid Warrants	0	(2,280.03)	D
12/24	Paid Warrants	0	(78,846.32)	D
12/26	Paid Warrants	0	(87,115.46)	D
12/27	Paid Warrants	0	(1,284.94)	D
12/30	Paid Warrants	0	(25,074.21)	D
12/31	Paid Warrants	0	(6,222.34)	D
<b>91220.0 Disbursed by County Treasurer</b>			<b>Source Code Total: (690,431.87)</b>	

12/04	AJ FIRE EMP PYRL DIR DEP	0	(176,598.71)	D
12/04	DIST FED/STATE/ PYRL TAXES	0	(38,646.62)	D
12/18	AJ FIRE EMP PYRL DIRECT DEPOSIT	0	(179,927.14)	D
12/18	AJ FIRE DIST FED/STATE PYRL TAXES	0	(39,201.99)	D
12/18	AJ FIRE DIST 457 UNION DUES PAC	0	(19,692.88)	D
12/31	AJ FIRE EMP PYRL DIR DEP	0	(177,480.81)	D
12/31	AJ FIRE DIST FED/STATE PYRL TAXES	0	(38,708.66)	D
12/31	DIST 457 UNION DUES, PAC	0	(20,175.06)	D
<b>91280.0 Outgoing Wire Fee</b>			<b>Source Code Total: (60.00)</b>	
12/04	WIRE XFR CHG	0	(20.00)	D
12/18	WIRE XFR CHG	0	(20.00)	D
12/31	WIRE XFR CHG	0	(20.00)	D
<b>91290.0 Outgoing Wire Surcharge</b>			<b>Source Code Total: (15.00)</b>	
12/04	WIRE XFR CHG	0	(5.00)	D
12/18	WIRE XFR CHG	0	(5.00)	D
12/31	WIRE XFR CHG	0	(5.00)	D
			<b>6116421001 Apache Junction Fire District Ending Balance: 3,670,152.70</b>	

### Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
<b>6116421001 Apache Junction Fire District</b>					Account Total: 444,598.38
Fund: 1102					Fund Total: 289,429.47
Status: OUTS					Status Total: 63,440.23
HEALTHEQUITY, INC	1102021260	118.57	06/28/13	06/28/13	
JOHN MCCARTHY	1102021453	57.23	08/28/13	08/28/13	
SOUTHWEST GAS CORPORATION	1102021679	161.42	10/22/13	10/22/13	
CRAIG HALVER	1102021701	33.85	10/29/13	10/30/13	
APACHE JUNCTION UNIFIED	1102021759	1,661.67	11/20/13	11/20/13	
LYLE PETER QUAN	1102021857	587.85	12/11/13	12/11/13	
APACHE JUNCTION UNIFIED	1102021870	1,500.47	12/18/13	12/19/13	
CITY OF MESA	1102021880	16,832.85	12/18/13	12/19/13	
WATER UTILITIES COMM FD DBA	1102021907	39.06	12/30/13	12/31/13	
APACHE TRAIL AUTO SUPPLY, LLC	1102021908	821.92	12/30/13	12/31/13	
ARIZONA WATER COMPANY, INC.	1102021909	976.47	12/30/13	12/31/13	
AZ DPS	1102021910	72.00	12/30/13	12/31/13	
AZ STATE BOARD OF PHARMACY	1102021911	300.00	12/30/13	12/31/13	
ARTCRAFT AND FOREMOST, INC.	1102021912	601.50	12/30/13	12/31/13	
CHANNING BETE COMPANY, INC.	1102021913	190.20	12/30/13	12/31/13	
CINDY ELBERT INSURANCE SERVICE	1102021914	333.02	12/30/13	12/31/13	
CITY OF MESA	1102021915	1,451.00	12/30/13	12/31/13	
CITY OF SPARTANBURG	1102021916	521.54	12/30/13	12/31/13	
JEFF CRANMER	1102021917	2,134.00	12/30/13	12/31/13	
FIRST CHOICE AUTO GLASS, INC.	1102021918	210.84	12/30/13	12/31/13	
FLEETPRIDE, INC	1102021919	151.64	12/30/13	12/31/13	
FRONTIER SHOP SUPPLIES, INC	1102021920	21.50	12/30/13	12/31/13	
LIBERTY WATER COMPANY, INC.	1102021921	287.46	12/30/13	12/31/13	
HENRY & HORNE, LLP	1102021922	12,000.00	12/30/13	12/31/13	
L.N. CURTIS & SONS	1102021923	1,031.00	12/30/13	12/31/13	
MEDIACOM	1102021924	334.49	12/30/13	12/31/13	
MESA DISCOUNT, INC	1102021925	560.14	12/30/13	12/31/13	
MUNICIPAL EMERGENCY SERV. INC.	1102021926	1,688.87	12/30/13	12/31/13	
PROPHET NETWORK INTEGRATION,IN	1102021927	140.14	12/30/13	12/31/13	
RAY'S PRINTING, INC.	1102021928	78.41	12/30/13	12/31/13	
REDBURN TIRE COMPANY, INC.	1102021929	5,587.31	12/30/13	12/31/13	
GARY A. SMITH, MD, PLLC	1102021930	9,537.50	12/30/13	12/31/13	
SOUTHWEST GAS CORPORATION	1102021931	267.00	12/30/13	12/31/13	
ALONZO STRANGE, JR.	1102021932	300.00	12/30/13	12/31/13	

TOTALDENTALADMINISTRATORS,INC.	1102021933	86.49	12/30/13	12/31/13
TRULY NOLEN OF AMERICA INC	1102021934	290.00	12/30/13	12/31/13
MATLICK ENTERPRISES INC DBA	1102021935	324.90	12/30/13	12/31/13
VISION BUSINESS PRODUCTS, INC	1102021936	773.83	12/30/13	12/31/13
WAXIE'S ENTERPRISES, INC	1102021937	1,021.35	12/30/13	12/31/13
W.W. WILLIAMS	1102021938	94.50	12/30/13	12/31/13
LORI RAMIREZ	1102021942	258.24	12/31/13	12/31/13
Status: PAID				Status Total: 225,500.09
VERIZON WIRELESS SERVICES LLC	1102021684	760.27	10/22/13	12/09/13
PAUL PERKINS	1102021707	168.00	10/29/13	12/30/13
PHYSIO-CONTROL, INC.	1102021736	3,765.49	11/05/13	12/02/13
PROPHET NETWORK INTEGRATION,IN	1102021753	287.50	11/14/13	12/02/13
AA COOLING AND HEATING LLC	1102021755	333.17	11/20/13	12/02/13
MICHAEL A. AMENT	1102021758	852.89	11/20/13	12/06/13
WATER UTILITIES COMM FD DBA	1102021760	185.85	11/20/13	12/02/13
APACHE TRAIL AUTO SUPPLY, LLC	1102021761	360.30	11/20/13	12/02/13
BUD'S BULK ICE SERVICE, INC	1102021765	64.98	11/20/13	12/09/13
CITY OF APACHE JUNCTION	1102021768	4,672.81	11/20/13	12/02/13
CITY OF MESA	1102021770	17,583.25	11/20/13	12/02/13
FIRST CHOICE AUTO GLASS, INC.	1102021773	345.23	11/20/13	12/02/13
GENERAL ELECTRIC CAPITAL CORP	1102021775	175.19	11/20/13	12/02/13
TINA GEROLA	1102021776	22.00	11/20/13	12/10/13
IMAGE TREND, INC.	1102021780	565.00	11/20/13	12/02/13
TEAM MARATHON FITNESS, INC.	1102021782	284.29	11/20/13	12/02/13
PROPHET NETWORK INTEGRATION,IN	1102021786	2,181.15	11/20/13	12/02/13
SIDNEY LEX FELKER, P.C.	1102021788	1,986.03	11/20/13	12/02/13
VERIZON WIRELESS SERVICES LLC	1102021793	760.25	11/20/13	12/02/13
VOYAGER FLEET SYSTEMS, INC DBA	1102021794	1,256.87	11/20/13	12/03/13
DAILY NEWS FOR AMERICA'S FIRE	1102021795	350.00	11/20/13	12/06/13
ROBERT HALF INTERNATIONAL DBA	1102021796	1,929.21	11/26/13	12/03/13
AETNA BEHAVIORAL HEALTH, LLC	1102021797	823.65	11/26/13	12/09/13
AFLAC	1102021798	6,043.44	11/26/13	12/05/13
WATER UTILITIES COMM FD DBA	1102021799	39.52	11/26/13	12/05/13
ARIZONA WATER COMPANY, INC.	1102021800	738.41	11/26/13	12/05/13
BENSON SECURITY SYSTEMS, INC.	1102021801	282.50	11/26/13	12/03/13
BRUNACINI EDUCATIONAL SERVICES	1102021802	245.00	11/26/13	12/19/13
BUD'S BULK ICE SERVICE, INC	1102021803	197.03	11/26/13	12/09/13
CYMA SYSTEMS INC	1102021804	1,200.00	11/26/13	12/04/13
DIGITAL COMBUSTION, INC.	1102021805	750.00	11/26/13	12/03/13
GENERAL BUSINESS, INC	1102021806	371.35	11/26/13	12/09/13
HUGHES FIRE EQUIPMENT, INC.	1102021807	253.02	11/26/13	12/04/13
SOUTHWEST GAS CORPORATION	1102021808	343.48	11/26/13	12/06/13
AVESIS, INC.	1102021809	898.21	12/01/13	12/24/13
CADWELL IRREVOCABLE TRUST III	1102021810	299.00	12/01/13	12/11/13
UNION SECURITY INSURANCE COMP.	1102021811	3,968.19	12/01/13	12/10/13
AA COOLING AND HEATING LLC	1102021812	766.94	12/04/13	12/11/13
ROBERT HALF INTERNATIONAL DBA	1102021813	860.25	12/04/13	12/11/13
APCO INTERNATIONAL, INC	1102021814	250.00	12/04/13	12/18/13
ARIZONA WATER COMPANY, INC.	1102021815	301.32	12/04/13	12/11/13
AZ DEPT OF REVENUE-SALES TAX	1102021816	388.14	12/04/13	12/11/13
AHS RESCUE LLC	1102021817	231.05	12/04/13	12/17/13
BENSON SECURITY SYSTEMS, INC.	1102021818	282.50	12/04/13	12/10/13
BINGHAM EQUIPMENT CO, INC.	1102021819	119.22	12/04/13	12/10/13
BOUND TREE MEDICAL LLC	1102021820	618.23	12/04/13	12/10/13
CITY OF MESA	1102021821	3,000.00	12/04/13	12/16/13
COOKSON DOOR SALES OF AZ, INC	1102021822	971.71	12/04/13	12/10/13
CYMA SYSTEMS INC	1102021823	650.39	12/04/13	12/11/13
ST HELEN AUTO & HARDWARE, INC.	1102021824	43.54	12/04/13	12/13/13

LIBERTY WATER COMPANY, INC.	1102021825	312.79	12/04/13	12/10/13
HEALTHCARE MEDICAL WASTE, INC	1102021826	152.67	12/04/13	12/11/13
HONEYWELL ANALYTICS	1102021827	600.00	12/04/13	12/17/13
HUGHES FIRE EQUIPMENT, INC.	1102021828	1,036.48	12/04/13	12/16/13
KANSAS STATE BANK OF MANHATTAN	1102021829	177.82	12/04/13	12/11/13
MUNICIPAL EMERGENCY SERV. INC.	1102021830	275.77	12/04/13	12/12/13
CARLOS RIVERA	1102021831	67.00	12/04/13	12/17/13
SAFE KIDS WORLDWIDE	1102021832	50.00	12/04/13	12/19/13
SUPERSTITION MOUNTAINS CFD #1	1102021833	261.52	12/04/13	12/11/13
SUPERIOR PRINTING INC DBA	1102021834	108.90	12/04/13	12/10/13
MATLICK ENTERPRISES INC DBA	1102021835	2,657.57	12/04/13	12/10/13
U S BANK	1102021836	433.33	12/04/13	12/13/13
UNITED STATES POSTAL SERVICE	1102021837	500.00	12/04/13	12/11/13
WAXIE'S ENTERPRISES, INC	1102021838	982.29	12/04/13	12/11/13
ACCUSEARCH	1102021839	218.00	12/11/13	12/17/13
A.F.D.A.	1102021840	1,250.00	12/11/13	12/20/13
ALLIED WASTE TRANS, INC.	1102021841	236.25	12/11/13	12/18/13
AMERICAN EXPRESS CORPORATE	1102021842	5,631.64	12/11/13	12/19/13
ARIZONAWATERCONDITIONING DBA	1102021844	63.55	12/11/13	12/17/13
BEST HARDWARE	1102021845	43.47	12/11/13	12/23/13
BUD'S BULK ICE SERVICE, INC	1102021846	43.32	12/11/13	12/23/13
CITY OF APACHE JUNCTION	1102021847	4,952.25	12/11/13	12/19/13
BARBARA KLAPPER DBA	1102021849	195.00	12/11/13	12/17/13
ALAN FLETCHER	1102021850	167.80	12/11/13	12/31/13
FREIGHTLINER-STERLING-	1102021851	3,001.28	12/11/13	12/18/13
ST HELEN AUTO & HARDWARE, INC.	1102021852	59.97	12/11/13	12/19/13
IMAGE TREND, INC.	1102021853	1,000.00	12/11/13	12/23/13
MEDIACOM	1102021854	409.85	12/11/13	12/17/13
MICHAEL CHARLES DAVLS	1102021855	258.24	12/11/13	12/17/13
PROPHET NETWORK INTEGRATION,IN	1102021856	316.01	12/11/13	12/24/13
RAY'S PRINTING, INC.	1102021858	53.36	12/11/13	12/17/13
RHINO LIGHTING & ELECTRIC, INC	1102021859	833.36	12/11/13	12/18/13
SALT RIVER PROJECT	1102021860	4,183.29	12/11/13	12/17/13
SIDNEY LEX FELKER, P.C.	1102021861	1,528.96	12/11/13	12/24/13
MATLICK ENTERPRISES INC DBA	1102021862	365.03	12/11/13	12/17/13
UNIFIRST CORPORATION	1102021863	1,249.86	12/11/13	12/19/13
VERIZON WIRELESS SERVICES LLC	1102021864	825.67	12/11/13	12/19/13
VISION BUSINESS PRODUCTS, INC	1102021865	169.38	12/11/13	12/17/13
WAXIE'S ENTERPRISES, INC	1102021866	861.13	12/11/13	12/19/13
AA COOLING AND HEATING LLC	1102021867	34.95	12/18/13	12/26/13
AETNA BEHAVIORAL HEALTH, LLC	1102021868	823.65	12/18/13	12/26/13
AFLAC	1102021869	6,043.44	12/18/13	12/30/13
WATER UTILITIES COMM FD DBA	1102021871	189.68	12/18/13	12/27/13
APACHE TRAIL AUTO SUPPLY, LLC	1102021872	360.23	12/18/13	12/26/13
ARIZONA WATER COMPANY, INC.	1102021873	313.83	12/18/13	12/24/13
BANNER OCCUPATIONAL HEALTH	1102021874	3,270.00	12/18/13	12/24/13
BENSON SECURITY SYSTEMS, INC.	1102021875	320.00	12/18/13	12/24/13
CHASE MASTER CARD	1102021876	2,190.06	12/18/13	12/30/13
LIFE INSURANCE COMPANY OF NA	1102021878	5,809.91	12/18/13	12/31/13
CIGNA HEALTH & LIFE INS COMP	1102021879	73,794.80	12/18/13	12/26/13
COOPER'S SEWER & DRAIN INC	1102021881	90.00	12/18/13	12/26/13
ECMS, INC.	1102021882	3,405.63	12/18/13	12/26/13
DUSTIN M. FARBER	1102021883	131.00	12/18/13	12/26/13
FLEETPRIDE, INC	1102021884	76.56	12/18/13	12/26/13
FOREMOST MEDICAL EQUIP, INC.	1102021885	553.00	12/18/13	12/26/13
GENERAL ELECTRIC CAPITAL CORP	1102021886	175.19	12/18/13	12/24/13
STEVE GEREK	1102021887	131.00	12/18/13	12/31/13
JACK HAFER	1102021888	131.00	12/18/13	12/26/13

ROBERT HORNE FORD	1102021889	113.63	12/18/13	12/31/13	
HUGHES FIRE EQUIPMENT, INC.	1102021890	238.07	12/18/13	12/27/13	
L.N. CURTIS & SONS	1102021891	433.39	12/18/13	12/27/13	
MEDIACOM	1102021892	75.90	12/18/13	12/23/13	
PROPHET NETWORK INTEGRATION,IN	1102021893	15,650.00	12/18/13	12/30/13	
CENTURYLINK	1102021894	2,222.93	12/18/13	12/24/13	
RAY'S PRINTING, INC.	1102021895	970.70	12/18/13	12/24/13	
REDBURN TIRE COMPANY, INC.	1102021896	1,296.10	12/18/13	12/26/13	
SHRED-IT USA, INC.	1102021897	90.00	12/18/13	12/26/13	
FRED SMIT	1102021898	423.80	12/18/13	12/27/13	
SONORA QUEST LABORATORIES, LLC	1102021899	297.00	12/18/13	12/24/13	
STANTEC CONSULTING SERV, INC.	1102021900	267.00	12/18/13	12/24/13	
TURBO & ELECTRIC SALES, INC	1102021901	162.05	12/18/13	12/24/13	
MATLICK ENTERPRISES INC DBA	1102021902	4,505.59	12/18/13	12/24/13	
VOYAGER FLEET SYSTEMS, INC DBA	1102021903	1,022.71	12/18/13	12/30/13	
W.W. WILLIAMS	1102021904	268.32	12/18/13	12/26/13	
BRIAN A WHITE	1102021905	129.34	12/18/13	12/23/13	
MICHAEL WOLFE, JR.	1102021906	131.00	12/18/13	12/24/13	
Status: VOID					Status Total: 489.15
HEALTHYQUITY, INC	1102020948	253.79	04/10/13	12/26/13	
	1102021151	.00	06/10/13	12/09/13	
	1102021179	.00	06/10/13	12/09/13	
	1102021191	.00	06/18/13	12/09/13	
	1102021414	.00	08/21/13	12/09/13	
HEALTHYQUITY, INC	1102021569	180.36	09/25/13	12/26/13	
ARTCRAFT AND FOREMOST, INC.	1102021763	55.00	11/20/13	12/26/13	
Fund: 1103					Fund Total: 155,168.91
Status: OUTS					Status Total: 4,691.74
PINAL COUNTY, UNITED WAY OF	1103016872	116.00	12/20/13	12/18/13	
EQUITY, HEALTH	1103016876	4,475.74	12/20/13	12/18/13	
EQUITY, HEALTH	1103016877	100.00	12/20/13	12/23/13	
Status: PAID					Status Total: 150,477.17
CLEARINGHOUSE, SUPPORT PAYMENT	1103016838	1,618.77	11/22/13	12/02/13	
EQUITY, HEALTH	1103016839	4,114.03	11/22/13	12/02/13	
HULTGREN, P.C., HAMMERMAN &	1103016840	294.83	11/22/13	12/02/13	
PINAL COUNTY, UNITED WAY OF	1103016843	116.00	11/22/13	12/02/13	
EQUITY, HEALTH	1103016852	4,085.57	12/06/13	12/17/13	
MONTGOMERY & DEROSE, THOMPSON	1103016853	512.47	12/06/13	12/12/13	
PERSONNEL, PUBLIC SAFETY	1103016854	58,548.18	12/06/13	12/13/13	
PINAL COUNTY, UNITED WAY OF	1103016855	116.00	12/06/13	12/17/13	
RETIREMENT SYSTEM, ARIZONA STATE	1103016856	6,178.78	12/06/13	12/13/13	
TAYLOR, JOHN P	1103016857	1,773.39	12/06/13	12/12/13	
BARTZ, KELLY J	1103016858	984.31	12/06/13	12/11/13	
CLEARINGHOUSE, SUPPORT PAYMENT	1103016859	1,618.77	12/06/13	12/12/13	
BARTZ, KELLY J	1103016869	988.00	12/20/13	12/23/13	
CLEARINGHOUSE, SUPPORT PAYMENT	1103016870	1,618.77	12/20/13	12/24/13	
MONTGOMERY & DEROSE, THOMPSON	1103016871	225.49	12/20/13	12/24/13	
RETIREMENT SYSTEM, ARIZONA STATE	1103016873	6,060.22	12/20/13	12/26/13	
TAYLOR, JOHN P	1103016874	2,168.37	12/20/13	12/24/13	
PERSONNEL, PUBLIC SAFETY	1103016875	59,455.22	12/20/13	12/24/13	
	Count	Amount			
Total OUTS:	44	68,131.97			
Total PAID:	144	375,977.26			
Total VOID:	7	489.15			

**Governing Board Meeting – January 15, 2014**

**Agenda Item: 2**

**BOD#: 2014-01-02**

**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.

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

Engineer John Christensen 25 years

**January Service Anniversaries:**

Division Chief Rob Bessee 13 years

Engineer/Medic Chuck Hanson 11 years

**Special Recognition:**

On December 3, 2013 the crew of L-264 C shift responded to a female patient not feeling well, with numbness in her arms and legs. She had gone to bed and her husband found her on floor unresponsive. The patients husband is a 35-year retired Canadian trooper who called 911 and performed dispatcher assisted CCR until arrival of L-264. The patient was worked as a full code, with the crew obtaining ROSC prior to arrival at the hospital. She had 99% blockage of RCA and was released from Mountain Vista Medical Center one week later, with no neurological deficits.

L-264 C Shift: Captain Jon Williamson, Engineer Shorty Johnston, Firefighter/Medic Ryan Rodriquez, and Firefighter Jaclyn Anderson.

Mesa Dispatchers: Stacey Anderson (training) and Keri Williamson

**Governing Board Meeting – January 15, 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

**Governing Board Meeting – January 15, 2014**

**Agenda Item: 4**

**BOD#: 2014-01-03**

**Agenda Item Title:**

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

- a) Board minutes from December 18, 2013**
- b) Purchase of a CO monitor**

**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 January 15, 2014.”*

**Financial Impact(s):** As noted in each item.

**Enclosed:** As noted in each item.

**a) Board minutes from December 18, 2013**

**Submitted By:** 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:** December 18, 2013 board minutes



**Apache Junction Fire District**  
565 North Idaho Road, Apache Junction, AZ 85119  
Phone (480) 982-4440, Fax (480) 982-0183  
[www.ajfire.org](http://www.ajfire.org)



**Governing Board Meeting Minutes  
December 18, 2013**

PURSUANT TO A.R.S. §38.431.02, NOTICE IS HEREBY GIVEN TO THE GENERAL PUBLIC THAT THE APACHE JUNCTION FIRE DISTRICT GOVERNING BOARD OF DIRECTORS HELD A MEETING ON WEDNESDAY, DECEMBER 18, 2013. THE MEETING WAS HELD AT THE APACHE JUNCTION FIRE 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 Chairman Todd 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, 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 November 2013 financial reports. (BOD #2013-12-01)*

Motion by Director Cobb to approve the November 2013 financial reports. Seconded by Director Cross. Vote 5 ayes, 0 nays. Motion passed.

2. *Recognition of employee performance and/or achievements. (BOD #2013-12-02)*

Chairman House stated that there were no service awards for December and read the list of service anniversaries: Captain Jack Hafer, 22 years; Captain/Deputy Fire Marshal John Suniga, 21 years; Captain Doug Taylor, 21 years; and Fire Mechanic George Nasello, 1 year.

Special Recognition: Division Chief Rob Bessee recognized the crew of L263B including Firefighter/Medic Alex Dupuis, Fire Engineer/Medic Tanner Fox, Firefighter Ryan Philips, and Firefighter Bryan Heun for a Cardiac Arrest Save on November 2, 2013. They responded to a residence for a cardiac arrest. The patient was a 41 year old female. The crew performed continuous chest compressions and treated her according to our CCR protocol. The patient was transported to MVH, where she received hypothermic therapy and was discharged home after a week or so in MVH. She has recovered and is neurologically performing well.

3. *Call to the Public.* None

4. *Consideration and possible approval of all consent agenda items as listed below:  
(BOD #2013-12-03)*  
a. *Board Minutes from November 20, 2013*

Motion by Director Cross to approve the consent agenda items for December 18, 2013.  
Seconded by Director Fox. Vote 5 ayes, 0 nays. Motion passed.

5. *Discussion and possible action regarding conflict of interest or potential conflict of interest of  
Governing Board members. (BOD #2013-12-04)*

Board Secretary Rachel Krause stated that the Board had amended the By-Laws, to review the Board's Disclosures each December.

Chairman House asked if anyone had anything to disclose. He stated that there is proposed legislation that if a fire board seat is open for greater than 90 days, the Board of Supervisors would place a person in the position. If this would occur he would recuse himself; likewise for any other Pinal County conflict with the Fire District.

Director Cross stated that all board members should fill out an updated form to be kept on file.

6. *Discussion and possible action regarding the acceptance and approval of the guaranteed  
maximum price for the remodel and renovation of the Training Center. (BOD #2013-12-05)*

Chief Bourgeois stated that the District has had bond money for a training center since 2006. Core Construction will be handling the remodel project of Thunder Mountain Middle School into our training center.

Division Chief Rob Bessee shared a brief presentation of the centers set up and floor plan, and how it will be utilized. He also provided a handout of projected costs. There is \$990,000 in the fund.

Motion by Director Cross to approve Guaranteed Maximum Price of \$939,012.00 for the total base bid and all alternate bids as presented. Seconded by Clerk Shank. Vote 5 ayes, 0 nays. Motion passed.

An additional motion was made by Chairman House that the balance of the bond funds may be used for any additional or alternative items for the Training Center. Seconded by Director Fox. Vote 5 ayes, 0 nays. Motion passed.

7. *Discussion and possible action regarding a volume purchase contract between AJFD and PNI  
for Fiscal Year 2013 – 2014 IT related support activities. (BOD #2013-12-06)*

Chief Bourgeois stated that this was a good deal; purchasing time in advance will save the District 25% and will gain us 51.67 service hours.

Finance Manager Roger Wood stated that staff has been looking for ways to save money. Assistant Chief Dave Montgomery negotiated rates with a significant discount. Whatever is left over will roll to the next fiscal year. We are going to continue to look for more opportunities to save money and gain value. This is already a budgeted line item.

Motion by Director Cobb to approve the purchase of a block of IT support valued at \$15,500 from PNI. Seconded by Director Fox. Vote 5 ayes, 0 nays. Motion passed.

8. *Chief's Report (BOD# 2013-12-07)*

- Our new Assistant Chief has been selected. Jerome Schirmer comes from Mesa Fire and Medical Department and will tentatively start on February 3, 2014.
- Blood drive was a great success, had 27 donors.
- AJFD is adopting eight families – five through Project Help, two are fire victims, and one through Habitat for Humanity.
- EVIT automotive and fire science classes are restoring a 1959 Seagrave engine donated by the Hafer family.
- Chief Bourgeois stated that this is the last meeting of 2013 – thanked his staff, they work hard and have accomplished a lot; and thanked the Board to allow him to serve the community. He is looking forward to 2014.

9. *Announcements (BOD# 2013-12-n/a)*

Chairman House thanked the Ladies Club for the great Christmas Party. He reminded everyone that he is sponsoring a diaper drive; they have collected 767 diapers and Jenn from Admin brought over two big boxes today.

10. *Adjourn (BOD# 2013-12-08)*

Motion by Director Cross at 6:08 pm to adjourn the meeting. Seconded by Director Fox. Vote 5 ayes, 0 nays. Motion passed.

Governing Board Approval:

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Linda Shank, Board Clerk

*Rachel Krause*

**b) Purchase of a CO monitor**

**Submitted By:** Assistant Chief Mike Farber

**Background / Discussion:** This monitor is used in our Rehab sector. It is used for firefighters coming out of structure fires to check their exposure to carbon monoxide and to ensure they are fit for duty.

This is a planned for and budgeted item.

**Financial Impact(s):** Total Cost is \$8,983  
Account 200-70-72740-40 (budgeted \$10,000)

**Enclosed:** Quote from Masimo



# Fire/EMS Government Quotation & Order Form

Order Desk:	40 Parker Irvine, CA 92618-1604	Quotation Number:	62157
Phone:	1.800.326.4890	Quotation Date:	12/09/2013 07:18 AM
Email:	<a href="mailto:Customerorders@masimo.com">Customerorders@masimo.com</a>	Quotation Expiration:	02/13/2014 07:18 AM
Fax:	1.877.236.0280		

Customer Name:	Apache Junction Fire Department	Customer Contact:	Mike Farber
Address:	565 North Idaho Street	Phone Number:	480 215 9225
City, State, Zip:	Apache Junction , AZ 85219	Fax Number:	
Building:		E-Mail Address:	mike.farber@ajfire.org

Customer Bill To:		AP Contact:	
Address:		Phone Number:	
City, State, Zip:		Fax Number:	
Building:		E-Mail Address:	

Payment Terms:	Net 30 days from shipment	Masimo Sales Contact:	Steve Conney
Delivery:	Within 30 days after receipt of order	Phone Number:	
Shipping Point:	Origin. Shipping charges prepaid & invoiced	Fax Number:	
Price:	Excludes sales tax and shipping charges	E-Mail Address:	
Tax Exempt	Yes ___ - No ___	Tax Resale Number:	

Optional Payment	Credit Card number	Name On Card	Expiration Date
Visa:			
Master Card:			
Amex:			

	Part ID	Description	Qty	MSRP	Unit Price	Total Price
1	9216	Rad-57 Handheld	2		\$ 695.00	\$ 1,390.00
2	2296	Carboxyhemoglobin (SpCO) parameter [valid for the life of the device on which it is installed]	2	\$2695	\$ 2,350.00	\$ 4,700.00
3	2405	Rainbow RC-1 Rainbow 20-pin Patient Cable, 1 ft	2		\$0.00	\$ 0.00
4	2696	RAINBOW DCI, SpO2/SpCO/SpMet, 1/BX	2		\$ 695.00	\$ 1,390.00
5	2697	Rainbow DCIP, Pediatric/Slender Digit Reusable Sensor, M15 Connector, 3 ft, (SpO2, SpCO and SpMet), 1/Bx	2	\$720	\$ 450.00	\$ 900.00
6	3471	1 Year MasimoCare Protection+ and Extended Service Package for EMS	2		\$ 297.00	\$ 594.00
7	2208	Water Resistant Protective Carrying Case for Battery operated portable handhelds, Red	2	\$74	\$ 0.00	\$ 0.00
8	31740	Operator's Manual, Rad-57	2		\$ 0.00	\$ 0.00
9	33650	QUICK REFERENCE GUIDE, RAD-57 CONFIG EMS	2	\$4.67	\$0.00	\$ 0.00
10		Shipping (estimate only and subject to change)	1		\$ 9.00	\$ 9.00

**Total** **\$ 8,983.00**

### Special Instructions:

Please scan and email Purchase Orders along with a copy of this quotation to [customerorders@masimo.com](mailto:customerorders@masimo.com). Alternatively, Purchase Orders may be faxed to (949) 297-7499. This Quotation is an offer. Upon Masimo's receipt of Customer's purchase order confirming and referencing this Quotation, a contract is formed between the parties. Any additional or conflicting terms or conditions in Customer's purchase order to those set forth above and those incorporated herein will not apply. Customer's performance of this Quotation will serve as acceptance of Masimo's terms and conditions. Masimo's terms and conditions are incorporated herein by reference. They may be reviewed at <http://www.masimo.com/t&c.htm>. In the event Customer elects to pay by Credit Card, Customer shall provide Credit Card information in the Payment Section above or



## Fire/EMS Government Quotation & Order Form

in the event that Customer uses this Quotation as Customers Purchase Order Form, Customer shall provide the Purchase Order below.

Pricing may include discounts (including and subject to any rebates) and must be fully and accurately reported to the extent required by law or contract. Customer must retain discount documentation and allow agents of federal or state agencies access to it upon request. Cost reporting entities must report actual prices paid net of discounts/rebates on all federal health care program cost reports in the fiscal year in which discount/rebate is earned or the following year.

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Purchase Order #:

Authorized Signature:

---

Agreed to: Customer

Masimo

Name

Printed Name

Title

Date

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**Governing Board Meeting – January 15, 2014**

**Agenda Item: 5**

**BOD#: 2014-01-04**

**Agenda Item Title: Discussion and possible approval of an Intergovernmental Agreement for Provision of Services by the Pinal County Recorder and Elections Departments.**

**Submitted By:** Board Secretary Rachel Krause

**Background / Discussion:**

This IGA is a requirement by Pinal County's Recorder and Elections departments, for the services they provide to AJFD for elections. The Board has two seats up for re-election in November - Todd House and Linda Shank.

Following the board's approval, this IGA is sent to the Pinal County Board of Supervisors for their approval.

Legal counsel Donna Aversa has reviewed the IGA; her recommendation is that Chairman House not participate on this item, even though it is an administrative function for the County Supervisor's.

**Recommended Motion:** *“Motion to approve the Intergovernmental Agreement for Provision of Services by the Pinal County Recorder and Elections Departments for the November 4, 2014 board of director's election.”*

**Financial Impact(s)/Budget Line Item:** Costs will be incurred in the FY 2014-2015 budget

**Enclosure(s):** IGA



# PINAL COUNTY RECORDER

## VIRGINIA ROSS

### *Subject: Intergovernmental Agreements*

In order to supply your Special District with Election and Voter Registration services, please complete the attached Intergovernmental Agreement (IGA).

Fill-in all applicable areas and obtain signatures from the appropriate parties (including your legal counsel).

Upon completion, please return the IGA to the address listed on the upper right hand corner of the agreement. To ensure that all statutory and legal requirements are met (by all parties), the signed IGA must be in our office at least one hundred twenty days prior to the Election Date.

After all signatures have been obtained and the IGA is approved by the Pinal County Board of Supervisors, you will receive an approved copy. If you have any questions, please contact our Voter Registration Department at 520 866-6861

31 N PINAL ST BUILDING E \* PO BOX 848 \* FLORENCE, AZ 85132  
PH (520) 866-6830 \* FAX (520) 866-6831 \* TDD (520) 866-6851  
[pinalcountyyaz.gov/Departments/Recorder](http://pinalcountyyaz.gov/Departments/Recorder)

**To be completed by Special District:**

Contact name \_\_\_\_\_

Title \_\_\_\_\_

Address \_\_\_\_\_

Phone Number \_\_\_\_\_

**Completed Agreement filed and**

**returned to:**

Pinal County Recorder

Voter Registration Dept

P. O. Box 848

Florence, AZ 85132

**INTERGOVERNMENTAL AGREEMENT FOR PROVISION OF SERVICES BY THE PINAL COUNTY RECORDER AND ELECTIONS DEPARTMENT**

**THIS AGREEMENT** is entered into this \_\_\_\_\_ day of \_\_\_\_\_, 20 \_\_\_\_\_, between Pinal County, a political subdivision of the State of Arizona, hereinafter referred to as “County”, and \_\_\_\_\_, hereinafter referred to as “District”.

**WHEREAS**, A.R.S. Section 11-952 allows public agencies to contract for services and enter into agreements; and,

**WHEREAS**, District may hold Special/Regular elections for bond issues, recalls, overrides, etc pursuant to A.R.S. Sections 48-802, 48-2019, 48-2681, 48-3011, 48-3444, 19-201 et seq., and,

**WHEREAS**, County is authorized, pursuant to A.R.S. Sections 11-251 (3), 16-172, and 16-511, et seq., to perform services concerning elections, and,

**WHEREAS**, County and District have determined that the use of certain services of the Pinal County Elections Department and the Pinal County Recorder’s Office is in the public interest, and the County agrees to provide such services.

**NOW, THEREFORE**, in consideration of the mutual covenants of and stipulations set forth herein, the parties agree as follows:

- 1. The purpose of this Agreement is to secure the services of the County for the preparation and conduct of \_\_\_\_\_ election (s) to be held on \_\_\_\_\_.  
Name of election Date of election

**2. The Services provided by the County Election Department are:**

- a. Prepare ballot formats for the District to be approved by the Jurisdiction.
- b. Provide the sample ballots with the District measures' positions according to precincts within the boundaries of the District.
- c. Provide sample ballots, if required, for public distribution and issue them through the District.
- d. Provide ballots to be used in each precinct, which will allow qualified electors to vote for the District Candidates and/or Measures.
- e. Conduct logic and accuracy tests as required by law and publishing all legal notices in connection therewith.
- f. Provide nominating petitions and other necessary information to prospective candidates for council positions.
- g. Accept candidates' nomination documents for filing.
- h. Accept candidates' financial disclosure statements.
- i. Accept all campaign finance statements and expenditure reports from candidates and/or candidates' campaign committees.
- j. Prepare and issue certificates of election to candidates declared to be elected.
- k. Tally official results of the election(s), utilizing paper ballots or electronic ballot counting equipment as mutually agreed upon between District and County.
- l. Cause the precinct election boards to utilize the copies of precinct registers, prepared from the records of the County Recorder, for the purpose of identifying the electors qualified to vote in the above-mentioned election(s).

**3. The Services provided by the County Recorder are:**

- a. Provide copies of precinct registers of qualified electors for precincts contained partially or wholly within the District limits. Said registers shall be prepared from the voter registration records of the County Recorder
- b. **Early Voting – Indicate only one below**

**District authorizes County Recorder to handle all Early Voting Functions.**



**District will be handling Early Voting functions. The County Recorder will provide the following:**

- ◆ A list of qualified electors who are eligible to vote early: such lists are to be used solely by the District for Early Voting, or such other election related purposes as may be specifically authorized by law.
- ◆ A list of permanent early voters within the District that are to automatically be mailed an early ballot. Said lists shall be generated from the voter registration records of the County Recorder.

**4. Obligation of District. The District or designate thereof agrees to:**

- a. Provide the Elections Department with a certification of the measures to appear on the official ballot for the Special/Regular election.
- b. Publish all legal notices in connection with district election with the exception of the logic and accuracy test notification as described in Section 2 (e) of this agreement
- c. If the District chooses to conduct their own early voting, provide the County Recorder, upon receipt and prior to processing early ballots, copies of the complete Applications of Early Ballots for signature comparison by the County Recorder or other officer in charge of elections as required by A.R.S. Section 16-550 (A). These copies can be provided by mail, hand delivery, or fax as time constraints dictate.
- d. Pay to County, on a reimbursable basis, all costs of personnel, election materials, and supplies expended by County pursuant to this Agreement. District will make said payment to County within fourteen (14) days after presentation by County of demand for said payment.
- e. If the District chooses to conduct their own early voting, a list of all “Inactive Status” electors who voted in the election pursuant to A.R.S. Section 16-583 shall be provided to the County Recorder.
- f. Agree to be a point of contact regarding conditional provisional ballots – in that a voter of a conditional provisional ballot can take an acceptable type of personal identification to qualify the subject conditional provisional ballot; document what type of identification is provided indicating any identification numbers and issue dates; provide a daily receipt of identification forms from conditional provisional ballot holders by District clerk office that will be forwarded to the Voter Registration Department of the Pinal County Recorder. This can be done by fax or hand-carried.

- 5. Manner of Financing and Budgeting.** Each party represents that it has sufficient funds available in its current fiscal year budget to discharge the funding obligation imposed by this Agreement, and agrees that such funds shall be solely available therefore.
- 6. Termination.** This Agreement shall terminate upon all matters connected with the election being resolved, legal challenges excepted or upon written notice by either party to the other within thirty (30) days of the effective date of this Agreement. Should the election herein be challenged or questioned for any reason whatsoever, then, in such event, District shall be solely responsible for defending, legally or otherwise, said election.
- 7. Indemnification of County.** District further agrees to indemnify, to defend and to hold harmless the County, including but not limited to all of its agencies and personnel thereof from any and all actions, causes of action, claims, demands, damages, costs, expenses, attorney's fees, on account of or in any way growing out of an accident, incident, or occasion which might arise as a result of this Agreement, except those arising from the sole negligence of the County's participation in the election. The District specifically agrees to insure and indemnify the County against any and all damage or loss to any of the electronic ballot tallying equipment or other County property, which may occur due to the fault of negligence of any person other than the County. The value of the electronic ballot tallying system is hereby agreed to be the then current cost of similar new equipment. Further, it is hereby agreed by and between the County and the District that in the event it is necessary to repair the electronic ballot tallying equipment, such repair will be done under the supervision of qualified County personnel, for which the District agrees to reimburse the County for its actual costs incurred.
- 8. Effective Date and Term of Agreement.** This Agreement shall be effective upon approval by the Pinal County Board of Supervisors, and shall terminate as provided in 6 above.

- 9. Nondiscrimination.** The parties shall comply with Executive Order 99-4 and all other applicable State and Federal employment laws, rules, and regulations, mandating that all persons shall have equal access to employment opportunities, and that no person shall be discriminated against due to race, creed, color, religion, sex, national origin or disability.
- 10. Severability.** If any provisions of this Agreement or application thereof to the County, District, person or circumstances is held invalid; such invalidity shall not affect other provisions or applications of this Agreement, which can be given effect, without the invalid provision or application and to the end the provisions of the Agreement are declared to be severable.
- 11. E-Verify/Immigration.** The parties warrant and represent to each other that they are in compliance with the Federal Immigration and Nationality Act (FINA), A.R.S. Sections 41-4401 and 23-214, and all other federal and state immigration laws and regulations.
- 12. Sudan/Iran.** Pursuant to A.R.S. Sections 35-391.06 and 35-393.06, et seq., the parties warrant and represent to each other that they do not have, and their subcontractors do not have, and during the term hereof will not have a scrutinized business operation in either Sudan or Iran.
- 13. Cancellation.** This Agreement may be canceled by either party for conflict of interest pursuant to A.R.S. Section 38-511.
- 14. Governing Law.** This Agreement shall be construed under the laws of the State of Arizona and by applicable federal law.
- 15. Entire Agreement.** This Agreement contains the entire agreement between parties concerning its subject matter and any amendment to this Agreement shall not be made except by mutual written agreement of the parties.

**16. Notices.** All notice required by this Agreement shall be sent by U.S certified mail, return receipt requested, or delivered by hand to the party at the address indicated or such other address requested by notice to the other party. A notice shall be considered given when received.

County: Pinal

District:

Name, Title: Pinal County Recorder

Name, Title:

Address: P.O. Box 848, Florence AZ 85132 Address

:

**17. Waiver.** A waiver by either party of any of the terms, conditions and covenants to be performed by the other shall not be construed to be a waiver of any succeeding breach, nor of any other term, condition, or covenant contained in this Agreement.

**IN WITNESS WHEREOF**, the parties hereby have executed this Agreement the day and year first above written.

**DISTRICT**

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

**BY:** \_\_\_\_\_  
Name/Title

**ATTEST:**

**BY:** \_\_\_\_\_  
District Clerk

**Approved as to form:**

And within the powers and authority granted under the laws of this State to the District

**BY:** \_\_\_\_\_  
District Attorney

**PINAL COUNTY**

**BY:** \_\_\_\_\_  
Virginia Ross  
Pinal County Recorder

**PINAL COUNTY BOARD OF SUPERVISORS**

**BY:** \_\_\_\_\_  
Chairman

**ATTEST:**

**BY:** \_\_\_\_\_  
Clerk, Board of Supervisors

**Approved as to form:**

**BY:** \_\_\_\_\_  
Deputy County Attorney

**Governing Board Meeting – January 15, 2014**

**Agenda Item: 6**

**BOD#: 2014-01-05**

**Agenda Item Title: Discussion and possible approval of the Fire District's Independent Auditor's Report and related financial statements for the fiscal year ending June 30, 2013, as required by Arizona Revised Statute §48-253, and as presented by Marilyn Mays, CPA, Partner – Henry & Horne, LLP – Certified Public Accountants.**

**Submitted By: Finance Manager Roger Wood**

**Background / Discussion:**

The District's annual audit was completed as required by A.R.S. §48-253. Ms. Mays will be attending the Board meeting to present information regarding the audit, and will be available to answer questions from the Board.

**Recommended Motion:** *“Motion to approve the Fire District's Independent Auditor's Report and related Financial Statements for the fiscal year beginning July 1, 2012 and ending on June 30, 2013, as submitted by Marilyn Mays, CPA, and to direct staff to submit the auditor's report to Pinal County and Maricopa County as required by A.R.S. §48-253.”*

**Financial Impact: None.**

**Enclosures: Audit Report**

Hard copies will be provided to Board Member's at the meeting.

## **Governing Board Meeting – January 15, 2014**

**Agenda Item: 7**

**BOD#: 2014-01-06**

**Agenda Item Title: Discussion and possible approval of memorandum's of understanding with the Maricopa County Fire Investigation Task-Force and the Pinal County Fire Investigation Task-Force.**

**Submitted By: Assistant Chief David Montgomery**

**Background / Discussion:** This item comes before the governing board for discussion and possible action regarding the acceptance and approval of a pair of MOU's with fire investigation task-forces in both Maricopa County and Pinal County.

The Apache Junction Fire District has been involved with the Maricopa County Fire Investigation Task-Force (MCFIT) for many years in the form of participating in organized training and conferences, and more recently, with the Pinal County Fire Investigation Task-Force (PCFIT) as they have started a similar organization for fire investigators specifically in Pinal County. Through our participation with these organizations, we are able to take advantage of valuable training opportunities typically offered for free or at reduced costs. AJFD Fire Investigators also have the opportunity to network with their peers from all over the greater Phoenix area and Pinal County.

The MOU's are designed to define consistent form and parameters to participating with the task-force to combat complex arson and arson-for-profit schemes involving a wide geographic range, magnitude and multi-faceted aspects of these types of crimes. In an effort to form a 'Team' or 'Cooperative' approach to these high-profile investigations, these MOU's clearly identify the expectations desired for those who are able to work on call-out opportunities outside of their own jurisdictions. There are currently no financial or material requirements to either participate with, or request assistance from, either of these task-forces. Fire Investigators have no obligation to respond, nor does participating as a signatory on these MOU's bind our investigators to responding outside of our jurisdiction. The ability to call upon a task-force of highly trained and seasoned investigators to assist in complex fire investigations is an absolute necessity to fighting the crime of arson, and identifying other potential community fire risks.

**Recommended Motion:** *“Motion to approve the request for AJFD to become signatory participants on the Memorandum's of Understanding with the Maricopa County Fire Investigation Task-force and the Pinal County Fire Investigation Task-force.”*

**Financial Impact:** None.

**Enclosures:** MOU's as presented

*(Note: A list of signers has been provided for the MCFIT MOU as the volume of actual signatory pages was too large.)*

# **MARICOPA COUNTY FIRE INVESTIGATION TASK FORCE**

## **MEMORANDUM OF UNDERSTANDING AND ADDENDUM TO OPERATING PROCEDURES**

### **INTRODUCTION**

Arson and Arson-for-Profit is a major economic crime of national magnitude. It involves complex arson-for-profit schemes with organized crime ties and other white-collar criminals. The geographical range, magnitude and multi-faceted aspect of these violations often extend beyond the jurisdiction or resource capability of State and local enforcement agencies. Because of the violent nature of arson related crimes and the significant threat to public safety, it is necessary and prudent to have a combined approach using Federal, State and local agencies in this area of criminal activity.

In our efforts to combat complex arson and arson-for-profit schemes involving geographic range, magnitude and multi-faceted aspects of these violations, it has become essential to organize a Maricopa County Fire Investigation Task Force. This Task Force will involve the Bureau of Alcohol, Tobacco and Firearms, State and local fire officials, and State and local police officials. This Task Force will investigate, prosecute and deter the crime of arson in Maricopa County, Arizona. The purpose of this Task Force is to adopt a “team approach” to fire investigations. The Task Force will work jointly to target, investigate and prosecute specific arson crimes at the Federal and State levels.

### **HISTORICAL PERSPECTIVE AND AUTHORITY**

This MOU is established pursuant to each Participant’s authority to investigate arson crimes and shall serve as an addendum to the previously approved Operating Procedures of the Maricopa County Arson Task Force signed in 1998.

The Bureau of Alcohol, Tobacco and Firearms (ATF) became actively involved in the investigation of explosives and arson related incidents with the enactment of the Organized Crime Control Act of 1970. In February of 1978, ATF implemented a formal arson program to assist the fight against arson crimes covered by Federal jurisdiction of the Organized Crime Control Act of 1970 and the Gun Control Act of 1968.

On October 12, 1982, the President of the United States signed into law the Anti-Arson Act of 1982, which amended certain criminal sub-sections of Title 18, United States Code, with language to specifically cover malicious damage (or threats of damage) caused by fire, as well as explosives. This passage of legislation was designed to enhance efforts at the Federal level to impact upon the national crime of arson.

The authority for State and local agencies to investigate arson crimes comes under Chapter 9 of the Arizona Revised Statutes (“A.R.S.”). A.R.S. §9-500.01 authorizes all fire department personnel appointed by the governing body of a city or town to investigate, detect and apprehend persons who have violated or are suspected of violating the State arson statutes. Such persons may also exercise law enforcement powers of peace officers in fire investigations, subject to certification under A.R.S. §41-1821, *et seq.*

Members shall be subject to all applicable Local, State and Federal laws, their designated departmental rules and regulations, and policies and procedures of the Maricopa County Fire Investigation Task Force.

## LIFE OF THIS MOU

The Task Force shall begin operating under this MOU on the date it is completely executed. The Participants will review the mission objectives and the need for continued operation under this MOU every 12 months thereafter. Any Participant may withdraw from this MOU at any time; however, a written notice of intent to withdraw must be provided to the other participating agencies thirty (30) days prior to the date of the intended withdrawal.

## CURRENT SITUATION

During fiscal year 2000, there were a total of 1,406 arsons reported in the State of Arizona totaling over \$9,000,000 in property damage. Structural arson accounted for 640 offenses or 45.5%. A total of 300 arrests were made in connection with these cases. It is the collective opinion of the area public safety leaders that arson has been a major concern in the past and continues to exist as a problem to law enforcement and to the public at large.

## MARICOPA COUNTY FIRE INVESTIGATION TASK FORCE

The continued enhancement of the Maricopa County Fire Investigation Task Force would collectively establish an intelligence and investigative network to track arsonists in Maricopa County, Arizona. This Task Force would be able to pool together the resources and intelligence that each agency has to offer for use in successfully prosecuting arsonists. The human resources needed to establish the Task Force would include Federal, State and local investigators, Origin and Cause specialists, Auditors, Forensic Laboratory Personnel and Arson Canines. The Task Force would adopt the ATF National Response Team operational concept. This would allow full integration of Federal, State and local personnel working together, each bringing their own expertise and unique training to an investigation. The prevention of arson, through networking between the agencies, would also be emphasized. The

Task Force investigators would not be impeded by political boundaries, since arsonists are unconcerned with such subdivisions. The Task Force would work and coordinate with investigators from other jurisdictions in the State of Arizona, in the event arsonists may move beyond the boundaries of Maricopa County. Close integration and cooperation will be maintained with the United States Attorney's and the Maricopa County Attorney's Offices.

#### NAME OF TASK FORCE AND PROPOSED PERSONNEL

The Maricopa County Arson Task Force shall be renamed the Maricopa County Fire Investigation Task Force, which will be jointly made up of special agents and investigators from the Bureau of Alcohol, Tobacco and Firearms, United States Attorney's Office, Maricopa County Attorney's Office, Arizona Department of Public Safety, Phoenix Fire Department, Mesa Fire Department, Glendale Fire Department, Tempe Fire Department, Tempe Police Department, Gilbert Fire Department, Gilbert Police Department, Scottsdale Police Department, Rural-Metro Fire Department, Arizona Department of Insurance, Chandler Fire Department, Chandler Police Department, Maricopa County Sheriff's Office, Peoria Fire Department, Salt River Fire Department, Sun City West Fire District, Gila River Fire Department, and other police or fire agencies that are subsequently admitted to the Task Force.

Also included would be personnel from the ATF Audit Services, the ATF Forensic Laboratory, the Phoenix Police Department Forensic Laboratory, and the Arizona Department of Public Safety Forensic Laboratory which would be utilized on an as needed basis.

#### CHAIN OF COMMAND AND OPERATIONAL PROCEDURES

The Task Force governing body will be referred to as the Governing Board and will consist of representatives from the following agencies:

- ATF
- Phoenix Fire Department
- Maricopa County Sheriff's Office
- Arizona Department of Insurance
- Designated Tribal Fire Department (To be selected yearly)
- Designated East Valley City (To be selected yearly)
- Designated West Valley City (To be selected yearly)
- United States Attorney's Office (Ex-Officio Non-Voting)
- Maricopa County Attorney's Office (Ex-Officio Non-Voting)
- Designated Tribal Attorney's Office (Ex-Officio Non-Voting, To be selected yearly)

Each member will be responsible for the designated areas under their jurisdiction and will be charged with Task Force notifications and assignments once a Team Leader has made a request for assistance.

**Team Leader:** The Team Leader will be the senior investigator or the assigned investigator from the affected jurisdiction. The Team Leader will direct the investigation and all resources dedicated to any incident being worked by that agency. It will be the Team Leader's responsibility to make notification to the Board Member serving over his or her jurisdiction of any fire of suspicious origin or other incident deemed necessary for Task Force assistance. The Team Leader shall ensure that safety and accountability concerns are addressed at each scene. Depending on factors, including the size of the incident, hazards present, and other needs, the Team Leader may monitor safety and accountability, or the Team Leader may appoint a Safety and/or Accountability Officer to monitor those aspects of on-scene investigation.

**Team Members:** The Team Member(s) will be under the direct supervision of the Team Leader. He/she/they will assist in preserving the fire scene as well as all physical evidence. They will write and maintain proper field notes and if possible, complete those reports prior to going off duty. This type of work requires the ability to cooperate and work closely with other members of the team, whether from the fire service or the law enforcement community. Team members will be required to work well under supervision and perform duties in accordance with established departmental statutes, Federal and State laws and the established policies and procedures of the Fire Investigation Task Force.

The United States Attorney's Office, the Maricopa County Attorney's Office and the designated Tribal Attorney's Office will participate as part of the board as ex-officio members with non-voting rights when legal or other issues arise that may be out of the scope of the regular governing board.

ATF will be the lead agency for all Federal prosecution activities. To the degree possible under the circumstances, each agency will be responsible for committing at least one investigator per response, if requested.

The procedures to be implemented by the Task Force would include at least one representative from each agency participating in a scheduled monthly meeting. In these meetings, each representative would voice questions or concerns that may have arisen or discuss incidents that would have occurred within their respective areas of responsibility. This would also ensure that every member has a familiarity with the operational procedures of the Task Force.

All Task Force members are charged with establishing and maintaining a spirit of cooperation within the Task Force system.

In carrying out the functions of the Task Force, members shall direct and coordinate their efforts in such a manner as will tend to establish and maintain the highest standards of efficiency.

All participants will agree that all assistance to their agency is reciprocal. While nothing can ensure that each agency or community will receive the exact same amount of assistance as it gives, it does mean that all participants will provide some assistance outside jurisdictional boundaries and the level of service delivered by each agency will be comparable.

## RESPONSE CRITERIA AND QUALIFICATIONS

The criteria for the Maricopa County Fire Investigation Task Force involvement in arson investigations would be as follows:

- A. Fire related deaths or serious injury
- B. Fires of similar nature affecting one or more jurisdiction.
- C. Large property loss occurred.
- D. Serial Arsonist or Arson-for Profit rings.
- E. Fires or fire investigations that cross-jurisdictional boundaries.
- F. Incidents involving the detonation of explosives wherein a fire resulted.
- G. Instances when the ATF National Response Team (NRT) has been called out.
- H. Special circumstances whereby local jurisdiction determines the Task Force is needed.
- I. Only sworn officers with peace officer status can direct criminal investigations in conjunction with the Task Force.
- J. Forensic personnel will be utilized for technical assistance only.

In the event that the ATF National Response Team has been activated, the Task Force will also be available to assist in conducting the following:

- A. Interviews
- B. Any additional resources needed for scene investigation.
- C. Assist the local ATF office in carrying on the investigation once the ATF NRT leaves.
- D. Any other assistance deemed necessary by the ATF NRT.
- E. Assist with any local contacts that need to be made within the area of the fire.

## MEDIA RELATIONS AND RELEASE OF INFORMATION

Members shall not reveal any investigative information outside the Task Force except as required by law or competent authority, specifically information contained in investigative records. Silence shall be employed to safeguard confidential information. Violation of the security of this type information reflects gross misconduct. The

respective agencies that participate in the Task Force shall keep all copies of reports and records of investigations conducted by such agencies.

All media releases will be conducted through the Public Information Officer or other designee of the affected jurisdiction.

## TRAINING

The purpose of this policy is to set forth training requirements to ensure that every member has the necessary knowledge and skills to perform the tasks assigned in an acceptable manner.

- The Board Members or their designee for the purpose of discussing training and other Task Force issues shall conduct meetings. These meetings will be open to all Task Force members and other interested fire investigators, members of their command or other selected guests.
- Every Task Force member shall satisfactorily complete all mandatory training required by his or her individual departments.
- All members newly assigned to a specialized task with the Task Force shall receive the specific training they need to enable them to perform the task appropriately.
- When scheduling permits, Task Force members will receive cause and origin determination and/or arson investigation training throughout the year.
- Task Force members who are sworn law enforcement officers will complete all mandatory training required by their respective agencies to maintain their peace officer status.
- When conflicts arise as to proper training and/or investigative procedures, the NFPA standards will be adhered to and utilized, particularly those listed in NFPA 921 regarding fire and explosives investigations.

## TASK FORCE BUDGET

Each investigator will remain in his/her current capacity with their respective agency. Participation in the Task Force will not require any initial outlay of funds by any participating agency. Agencies involved in the Task Force will not be required to pay compensation to any other agency personnel participating in the Task Force. This does not affect any established Mutual or Automatic Aid Agreements that are currently in effect between any of the participating agencies. Each agency participating in the

Task Force will comply with the workers compensation laws without any cost of the other participating agencies. Each agency shall pay its own personnel without costs to other agencies. Overtime funds for participants of the Task Force will be standard with existing policies and interagency agreements.

A separate MOU between ATF and each participating agency will be prepared and signed in the event overtime is incurred in an investigation with Federal jurisdiction being led by ATF.

## REPORTING

After each incident involving the Task Force, the Team Leader for such incident shall prepare and submit a summary report to a Task Force member designated by the Board to collect and maintain a reporting database for the Task Force. The Board shall approve the form of the report. The database shall be available to the undersigned agencies.

## LIABILITY WAIVER

The Maricopa County Fire Investigation Task Force members shall abide by their respective department or agency rules and regulations. Any and all liability during an investigation will be by the team members' respective jurisdiction.

## CONCLUSION

The formation of joint Federal, State and local Task Forces throughout the United States has resulted in significant success stories towards decreasing total dollar loss and increasing arrests and convictions. It is believed that the formation of this Task Force will not only result in more effective and unified investigations, but will provide improved service to the citizens of Maricopa County in arson awareness and loss reduction. It will not only greatly enhance the overall operating efficiency and image of Federal, State and local arson enforcement, but will also provide a positive benefit to the citizens of Maricopa County and ultimately to all citizens in the State of Arizona.

**We the undersigned, agree with the principles stated herein relative to the Maricopa County Fire Investigation Task Force, and, on behalf of our respective agencies, we hereby pledge our support and cooperation.**

*(See Signatory Pages)*

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Chief Harry Dane  
Circle City/Morristown Fire Department  
Date: \_\_\_\_\_

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Mayor Tony Smith  
City of Maricopa  
Date: \_\_\_\_\_

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Fire Marshal Edward Price  
Rio Verde Fire District  
Date: \_\_\_\_\_

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Chief Jeff Clark  
Chandler Fire Department  
Date: \_\_\_\_\_

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Chief Paul Wilson  
Sun Lakes Fire Department  
Date: \_\_\_\_\_

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Chief Paul Bourgeois  
Superstition Fire & Medical District  
Date: \_\_\_\_\_

Attachment: Task Force Member Call-out list with contact phone numbers,  
Agency names and addresses.

**Memorandum of Understanding**  
**Pinal County Fire Investigation Task Force**

The Memorandum of Understanding made and entered into this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_\_ by and between the duly organized agencies located in Pinal County, State of Arizona, desiring to conform with all applicable laws either within or without the State of Arizona, do hereby agree as follows.

Whereas, the parties recognize that there is a need for investigative cooperation in suspected arson fires or other fire incidents where injury or death has occurred or where other criminal activity may have occurred or where special situations arise;

Whereas, it is the desire of the Fire Chief's Association of Pinal County that the following organized agencies may enter into this fire investigation agreement that shall be known as the Pinal County Fire Investigation Task Force, herein referred to as the "Task Force".

**Fire Agencies:**

Ak-Chin Fire Department  
Superstition Fire and Medical District Arizona City  
Fire District  
City of Casa Grande  
City of Coolidge  
Eloy Fire District  
Town of Florence  
Gila River Fire Department  
Maricopa Fire Department  
Regional Fire & Rescue Department  
Golder Ranch Fire District  
Globe Fire Department

**Law Enforcement Agencies:**

Ak-Chin Police Department City of  
Casa Grande  
City of Coolidge  
Eloy Police Department  
Town of Florence  
Gila River Police Department  
Pinal County Sheriff's Office  
Gila County Sheriff's Department

**County Agencies:**

Pinal County Attorney's Office

**Federal Agencies:**

Bureau of Alcohol, Tobacco and Firearms

**State Agencies:**

State Fire Marshal's Office  
Department of Public Safety

Whereas, all parties agree that all assistance to their agency is reciprocal. While nothing can ensure that each agency or community will receive the same quantitative amount of assistance it gives, all parties will provide some assistance outside jurisdictional boundaries and the level of service delivered by each agency will be comparable.

Now therefore, in consideration of the mutual covenants contained herein, the parties agree as follows:

**1. Purpose:**

The purpose of the Task Force is to assist the governmental agencies and associations, enumerated above, in the investigation of causes, origins and circumstances of incidents of fire and explosion, including cases of possible arson, through this Inter-Agency Agreement within each party's jurisdiction.

The formation of the Task Force is to provide the necessary investigation resources for special limited duration operations and to deter the crime of arson in Pinal County, Arizona. The task force will utilize a team approach to target, investigate and prosecute specific arson crimes at the Federal and State levels.

This plan is not intended to remove investigation responsibility from the agency having jurisdiction.

**2. Task Force:**

A. The Task Force shall be made up of qualified individuals representing all parties and shall establish and adopt standard operating policies and procedures. Such policies and procedures shall be made a part of this Inter-Agency Agreement and agreed upon as such.

B. The Task Force may be requested by any party to this Agreement and while engaged in such activity, members employed by other agencies shall report to the incident commander of the requesting agency and shall have all the powers of a regular investigator of the requesting agency as though he were within the territorial limits of the governmental entity where he is regularly employed.

C. All Task Force members, while performing duties under this Agreement, will comply with all necessary Federal, State, and local laws, regulations and ordinances.

D. Members employed by agencies other than the requesting agency, shall adhere to their jurisdictional policies and procedures for conducting their duties as investigators.

E. The Task Force may be requested when a fire in the requesting jurisdictional area is suspicious in nature, resulted in serious injury or death, occurred in a suspected clandestine drug lab, hazardous materials are present, other criminal activity is suspected, or the incident is beyond the requesting agency's investigative capabilities or the requesting agency is otherwise engaged in the investigation of another fire. The Task Force should not be requested if the fire can be readily determined as accidental by the company officer or is minor in nature.

### **3. General Fiscal Provisions**

A. Any party rendering aid pursuant to this agreement shall not be reimbursed by the party receiving aid for any damage to, loss of, or expense incurred in the operation of any equipment used in responding to a request for aid, and for the costs incurred in connection with such requests.

B. The party regularly employing the investigator shall pay all wages, benefits, disability payments, pensions payments and payments for damages to equipment and clothing of the investigator while he is involved in activities pursuant to this Agreement the same as though the services had been rendered within the jurisdiction where the investigator is regularly employed. The requesting party shall have no obligation to reimburse the responding party for such costs.

C. In the event, the investigation requires additional heavy equipment, laboratory fees, costs to secure the scene or other items essential to carry out the investigation beyond standard investigation equipment, the lead investigator will notify the requesting jurisdiction of such requirements and the requesting party shall be responsible for approving the procurement of such items and will be responsible for the costs of such items.

### **4. Privileges and Immunities**

A. Unless contrary to State statute, all privileges and immunities from liability, exemptions from ordinances, rules, all pension, disability, workmen's compensation, and other benefits which apply to the activity of officers, agents, or employees when performing their respective functions within the territorial limits of their respective jurisdictions, shall apply to them the same degree and extent while engaged in the performance of any of their functions and duties extra-territorially under the provisions of this agreement.

B. The requesting agency shall hold each responding agency harmless, as well as the personnel thereof, with respect to the acts and omissions of their respective agents and employees which occur while providing assistance pursuant to this Agreement so long as the responding party is acting in good faith while under the direction of the requesting party.

C. The parties hereto shall not amend this Agreement unless they do so in writing and with the same formalities used in the original execution of this Agreement.

D. This Agreement shall become effective as to each party on the date that the party executes the Agreement. The Participants will review the mission objectives and the need for continued operation under this MOU every 12 months thereafter.

E. This Agreement shall continue in force and remain binding upon a party until it shall send formal written notice of withdrawal from the Agreement to the appropriate official of all other parties. An actual withdrawal shall not take effect until the thirtieth consecutive day after the notice has been sent.

IN WITNESS WHEREOF, the parties hereto have executed this agreement as follows:

WE THE UNDERSIGNED are duly vested by our respective offices. We have reviewed and agree to this Memorandum of Understanding of the Pinal County Fire Investigation Task Force and the Standard Operating Guidelines and pledge our support and cooperation.

Signed this \_\_\_\_\_ day of \_\_\_\_\_, 2014.

\_\_\_\_\_  
Fire Chief  
Ak-Chin Fire Department

\_\_\_\_\_  
Special Agent in Charge  
Bureau of Alcohol, Tobacco & Firearms

\_\_\_\_\_  
Fire Chief  
Superstition Fire and Medical District

\_\_\_\_\_  
Fire Chief  
Arizona City Fire District

\_\_\_\_\_  
Fire Chief  
Casa Grande Fire Department

\_\_\_\_\_  
Fire Chief  
Coolidge Fire Department

\_\_\_\_\_  
Fire Chief  
Eloy Fire District

\_\_\_\_\_  
Fire Chief  
Town of Florence

\_\_\_\_\_  
Fire Chief  
Gila River Fire Department

\_\_\_\_\_  
Fire Chief  
Maricopa Fire Department

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Fire Chief  
Regional Fire & Rescue Department

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Fire Chief  
Golder Ranch Fire District

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Fire Chief  
Rural Metro Fire Department

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Fire Chief  
San Manuel Fire District

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Fire Chief  
Superior Fire Department

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Fire Chief  
Winkleman Fire Department

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Fire Chief  
Globe Fire Department

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Fire Chief  
Mammoth Fire District

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Fire Chief  
Pinal Rural Fire District

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Fire Chief  
Hayden Fire Department

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Fire Chief  
Avra Valley Fire District

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Fire Chief  
Kearney Fire Department

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Fire Chief  
Oracle Fire District

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Fire Chief  
Queen Valley Fire District

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Fire Chief  
Stanfield Fire District

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Fire Chief  
Winkleman Fire Department

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Police Chief  
Ak-Chin Police Department

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Police Chief  
City of Apache Junction

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Police Chief  
City of Casa Grande

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Police Chief  
Town of Coolidge

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Police Chief  
Town of Eloy

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Police Chief  
Town of Florence

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Police Chief  
Town of Eloy

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Police Chief  
Town of Florence

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Police Chief  
Gila River Police Department

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Sheriff  
Pinal County

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Attorney  
Pinal County

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Fire Marshal  
State of Arizona

## ATTACHMENT A

### PINAL COUNTY FIRE INVESTIGATION TASK FORCE OPERATING GUIDELINES

#### RESPONSE CRITERIA AND QUALIFICATIONS

The response/call-out criteria for the Pinal County Fire Investigation Task Force involvement in fire investigations would be as follows:

1. Fire related deaths or serious injury
2. Fires of similar nature affecting one or more jurisdiction.
3. Large property loss occurred.
4. Serial Arsonist or Arson-for Profit rings.
5. Fires or fire investigations that cross jurisdictional boundaries.
6. Incidents involving the detonation of explosives wherein a fire resulted.
7. Instances when the ATF National Response Team (NRT) has been called out.
8. Special circumstances whereby local jurisdiction determines the Task Force is needed.
9. Only sworn officers with peace officer status can direct criminal investigations in conjunction with the Task Force.
10. Forensic personnel will be utilized for technical assistance only.

In the event that the ATF National Response Team has been activated, the Task Force will also be available to assist in conducting the following:

1. Interviews
2. Any additional resources needed for scene investigation.
3. Assist the local ATF office in carrying on the investigation once the ATF NRT leaves.
4. Any other assistance deemed necessary by the ATF NRT.
5. Assist with any local contacts that need to be made within the area of the fire.

#### ROLES AND RESPONSIBILITIES

It is understood that the crime of arson represents a problem for both the Fire Service and Law Enforcement Communities. For this reason, the most effective deterrent to arson lies in effective investigation. Personnel conducting fire investigations must be skilled in origin and cause determination, evidence collection, photography, interviewing/interrogation, case preparation and documentation. Both law enforcement and fire service personnel must work as a team to ensure effective fire investigation and criminal prosecution.

A criminal investigation should be conducted when any of the following fire and/or explosion incidents occur:

- Where a severe or life-threatening injury has occurred;
- A fatality has occurred;
- When criminal activity is suspected as a cause of the fire, based on the origin and cause investigation;
- The fire/explosion occurred in a suspected clandestine drug lab.

At such time as any of the above listed have occurred, or are suspected, the scene will be secure from the entry of any non-essential personnel and law enforcement assistance will be requested by the agency/investigator/incident-commander in charge of the fire scene. Law enforcement will become the primary investigator over any criminal investigation once briefed by fire investigator or incident command. The fire and law investigation shall be conducted jointly and scene access made available to complete origin and cause investigation.

Law enforcement personnel may also be requested to assist with evidence collection, forensic investigation, witness interviews/statements, issuance of warrants, and case documentation.

The fire agency shall follow jurisdictional procedures for requesting law enforcement personnel other than those members of the Task Force who respond as a result of an initial request/call-out for the Task Force group.

ATF will be the lead agency for all Federal prosecution activities. To the degree possible under the circumstances, each agency will be responsible for committing at least one investigator per response, if requested.

It is recognized that Task Force members may be required to testify outside of their jurisdiction when deemed necessary by the applicable Prosecuting Attorney's Office.

The requesting agency is will make every attempt to meet requests for assistance from the Task Force, including personnel or that is necessary for the Task Force to perform essential investigation duties or to maintain a safe fire scene to the extent possible under prevailing circumstances. It is recognized that requests for duty personnel can only be granted if such request does not interfere with the agency's emergency operations responsibilities.

When Juvenile Firesetter Intervention is needed, Task Force Members qualified as JFS I/II will provide services to assist requesting agencies when arson is involved.

#### ORGANIZATION/CHAIN OF COMMAND

Each member will be responsible for the designated areas under their jurisdiction and will be charged with Task Force notifications and assignments once request for assistance has been made. Once members of the Task Force assemble at an incident a Team Leader will be designated. The Team Leader will be the senior investigator, certified investigator or investigator from the affected jurisdiction. The Team Leader will direct the investigation and all resources dedicated to any incident being worked by that agency. It will be the Team Leader's responsibility to make notification to law enforcement of any fire of suspicious origin or other incident deemed necessary for Task Force assistance.

The Team Leader shall ensure that safety and accountability concerns are addressed at each scene. Depending on factors, including the size of the incident, hazards present, and other needs, the Team Leader may monitor safety and accountability, or the Team Leader may appoint a Safety and/or Accountability Officer to monitor those aspects of on-scene investigation.

Additional team members will be under the direct supervision of the Team Leader. He/she/they will assist in preserving the fire scene as well as all physical evidence. They will write and maintain proper field notes and if possible, complete those reports prior to going off duty. This type of work requires the ability to cooperate and work closely with other members of the team,

whether from the fire service or the law enforcement community. Team members will be required to work well under supervision and perform duties in accordance with established departmental statutes, Federal and State laws and the established policies and procedures of the Fire Investigation Task Force. At the conclusion of the scene investigation, a final briefing will be held in which all aspects will be discussed and agreed to before the Task Force investigation is concluded.

Task force members involved in functions requiring written reports will complete them within a time frame provided by the Team Leader and forward them to the Team Leader to prepare and submit a summary report to a Coordinator designated by the membership to collect and maintain a reporting database for the Task Force. The membership shall approve the form of the report. The database shall be available to the undersigned agencies.

NFPA standards will be adhered to and utilized, particularly those listed in NFPA 921 regarding fire and explosives investigations.

All Task Force members are charged with establishing and maintaining a spirit of cooperation within the Task Force system.

In carrying out the functions of the Task Force, members shall direct and coordinate their efforts in such a manner as will tend to establish and maintain the highest standards of efficiency.

#### PARTICIPATION

The Task Force members will participate in a minimum number of scheduled meetings as decided by the membership. In these meetings, each representative would voice questions or concerns that may have arisen or discuss incidents that would have occurred within their respective areas of responsibility. This would also ensure that every member has a familiarity with the operational procedures of the Task Force.

#### MEDIA RELATIONS AND RELEASE OF INFORMATION

Members shall not reveal any investigative information outside the Task Force except as required by law or competent authority, specifically information contained in investigative records. Silence shall be employed to safeguard confidential information. Violation of the security of this type information reflects gross misconduct. The respective agencies that participate in the Task Force shall keep all copies of reports and records of investigations conducted by such agencies.

All media releases will be conducted through the Public Information Officer or other designee of the affected jurisdiction.

#### TRAINING

Members of the Task Force shall participate in approved training in order to achieve and maintain professional minimum qualifications necessary to ensure that every member has the necessary knowledge and skills to perform the tasks assigned in an acceptable manner.

Every Task Force member shall satisfactorily complete all mandatory training required by his or her individual departments.

The Task Force will sponsor or provide training which will include orientation and basic training for new members and all members newly assigned to a specialized task. Training will also be provided for arson awareness, origin and cause for law enforcement personnel and company officers.

Task Force members who are sworn law enforcement officers will complete all mandatory training required by their respective agencies to maintain their peace officer status.

When conflicts arise as to proper training and/or investigative procedures, the NFPA standards will be adhered to and utilized, particularly those listed in NFPA 921 regarding fire and explosives investigations.

**Governing Board Meeting – January 15, 2014**

**Agenda Item: 8**

**BOD#: 2014-01-07**

**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 December are included in the packet.

**Governing Board Meeting – January 15, 2014**

**Agenda Item: 9**

**BOD#: 2014-01-n/a**

**Agenda Item Title: Announcements**

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

**Governing Board Meeting – January 15, 2014**

**Agenda Item: 10**

**BOD#: 2014-01-08**

**Agenda Item Title: Adjourn**

**Recommended Motion:**

*“Motion to adjourn the Board meeting.”*



## Apache Junction Fire District Operational Information December 2013

District Training Hours		
A Shift	Monthly Hours	Year-to-Date
Fire	272	6,152
EMS	40	1,196
Fitness	81	2,045
B Shift	Monthly Hours	Year-to-Date
Fire	412	6,857
EMS	57	728
Fitness	131	2,518
C Shift	Monthly Hours	Year-to-Date
Fire	445	6,406
EMS	14	767
Fitness	79	1,365
Admin	Monthly Hours	Year-to-Date
Fire	15	128
EMS	3	118
Fitness	0	19
<b>YTD Total</b>	<b>Fire</b>	<b>19,453</b>
<b>YTD Total</b>	<b>EMS</b>	<b>2,809</b>
<b>YTD Total</b>	<b>Fitness</b>	<b>5,947</b>

Community Services & Activities		
Description	Monthly	YTD
Safety Classes (Fire & Water)	0	47
School Fire Drills	0	20
Specialty/Complaint Inspections	8	197
Business Inspections	12	157
School Pub-Ed Classes	0	24
Fire Station Tours	1	28
Community Events/Festivals	15	83
Smoke Alarms Placed	4	92
Car Seats Placed	6	66
Community PSA's Produced	1	6
Plan Review	7	92
Fire Investigations	2	21
CPR Classes	3	34
First Aid Classes	1	14
AED Classes	3	15
Blood Pressure Checks	14	84
After the Fire Canvass	0	1
Post-Drowning Canvass	0	1



Injury Report		
	Monthly	YTD
Injuries	0	11
Exposures	0	5
Sharps	0	0



Accreditation site review will be conducted January 12—16, 2014. Please welcome our peer assessors to our District.

# Apache Junction Fire District December 2013 - Monthly Report



Response Time Performance Comparisons			
	Nov 2013	Dec 2013	Dec 2012
<b>Processing Time</b> Goal: 90% at 60 seconds	Unable to Obtain (UTO)	79%	85%

Calls by Unit		
Unit	Number of Calls	Year-To-Date
E261	208	5,306
E262	83	995
L263	262	3,108
L264	93	1,065
E265	46	512
B261	19	369
U262	3	50
TRV263	8	201

Response Time Performance			
Travel Time Goal	Metro/Urban 5:12	Suburban 6:30	Rural 13:00
<b>Turnout Time</b> Goal: 90% at 90 seconds	90%	85%	84%
<b>Travel Time</b> Based on Service Area	70%	84%	100%
<b>Reflex Time</b> Total Time	65%	80%	96%
<b>Average Travel Time</b>	4:30	5:12	5:16
<b>Average Travel Time District Wide</b>	4:59		

Population Density Definitions
<b>METROPOLITAN/URBAN</b> An area with a population density over 3,000/2,000 people per square mile. (18.03%/8.20%)
<b>SUBURBAN</b> An area with a population density of 1,000-2,000 people per square mile. (11.48%)
<b>RURAL</b> An area with a population density less than 1,000 people per square mile. (62.30%)

