



# Sedona Fire District

2860 Southwest Drive, Sedona, Arizona 86336  
Telephone (928) 282-6800 FAX (928) 282-6857

**REGULAR BOARD MEETING & BUDGET WORKSHOP**  
**Station #1 – 2860 Southwest Drive – Sedona – Multipurpose Room**  
**Tuesday, May 20, 2025 / 3:00 PM**

**~ A G E N D A ~**

*Pursuant to ARS §38-431.02, notice is given to members of the SFD Governing Board and the public that the Governing Board will meet in Public Session on Tuesday, May 20, 2025, beginning at 3:00 PM in the Station #1 Multipurpose Room. Members of the Board and legal counsel may attend either in person or by telephone conference call.*

**During this meeting, Board Members may ask questions about, discuss, consider, approve, and/or take possible action on any listed Agenda item and any variable related thereto unless specifically otherwise indicated (such as under Public Forum).** SFD may vote to go into Executive Session, which will not be open to the public, on any agenda item pursuant to ARS §38-431.03(A)(3) for legal advice with the Fire District Attorney on the matter(s) set forth in the agenda.

**Public Input:** Citizens may make oral comments on specific Agenda items or any topic relevant to District business during the public forum. Citizens who wish to speak should complete a Request to Address form, indicating the topic they intend to address. Citizens may submit written comments of any length to the Fire Board. **Notice:** Public comment is encouraged, but it is important that everyone demonstrate the appropriate decorum, courtesy and respect during the meeting. Please treat your fellow citizens with courtesy. Outbursts, interruptions, and personal attacks will not be tolerated.

***The meeting room will be accessible to the public at 2:30 p.m.***

Join Zoom Meeting

<https://sedonafire.zoom.us/j/86950466556?pwd=02Fbroo3lnzk84yBcS2GWbnJ4ZKwdD.1>

Meeting ID: 869 5046 6556

Passcode: 758667

**I. CALL TO ORDER/ROLL CALL**

- A. Salute to the Flag of the United States of America and Moment of Silence to Honor all American Men and Women in Service to Our Country, Firefighters, and Police Officers.
- B. Roll call of Board Members

**II. EMPLOYEE RECOGNITION – YEARS OF SERVICE & BADGE PINNING**

- A. Badge Pinning – New SFD Firefighters:
  - 1. Braden Flannery
  - 2. Lennon Gregory
  - 3. Trent Mears
  - 4. Jeffrey Miner
- B. Presentation of 2024 SFD Annual Employee Awards.

**III. BUDGET WORKSHOP**

- A. Discussion of possible staff direction regarding the Fiscal Year 2025/2026 Budget.
- B. Discussion/Possible Action: Approval of the proposed Sedona Fire District Fiscal Year 2026 Budget.

#### IV. REGULAR BUSINESS MEETING

##### A. Public Forum:

*Speakers are limited to three-minute oral presentations, but may submit written comments of any length for Board files. Board Members may not discuss items not specifically identified on the Agenda. Therefore, pursuant to ARS 38-431.01(I), Board action taken as a result of public comment is limited to directing staff to study the matter, responding to any criticism, or scheduling the matter for further consideration and decision at a later date.*

1. Public Comments
2. Executive Staff Response to Public Comments

##### B. Consent Agenda – Discussion/Possible Actions:

*All matters under Consent Agenda are considered by the Board to be routine (i.e. Minutes and/or signatory authority for bank accounts), and will be enacted by a single motion approving the Consent Agenda. If discussion is desired on any particular consent item, a Board Member may ask that item be removed from the Consent Agenda to be considered separately.*

1. Revised – March 18, 2025 Regular Meeting Minutes (Tabled at April 15, 2025 Meeting)
2. April 15, 2025 Regular Meeting and Public Budget Workshop Minutes

##### C. Financial Report and Updates –Director of Finance Gabe Buldra

1. Discussion/Possible Action: Review and approval of April 2025 Finance Report

##### D. Staff Items:

1. April 2025 Monthly Staff Report
  - a. Operations Activities – Assistant Chief Jayson Coil
    - i. Significant Events
      - a. All-Hazard
      - b. Emerging Issues
    - ii. Human Resources
      - a. Staffing
      - b. Promotions
      - c. Significant Issues
    - iii. Administration
      - a. News
      - b. Upcoming Events
  - b. Community Risk Reduction Activities – Deputy Fire Marshal Kirk Riddell
    - i. Inspection Activities
    - ii. Fire Investigations
    - iii. Notable Events
  - c. Operational Support – Division Chief Buzz Lechowski
    - i. EMS Activities and Updates
    - ii. Fleet Activities and Updates
    - iii. Other program updates
  - d. Training and Preparedness – Division Chief Jordan Baker
    - i. Training Report
    - ii. Wellness
  - e. Fire Chief Report – Fire Chief Ed Mezulis

- i. Call Volume & Response Review
  - a. Incident Summary and Year-to-Date Comparison
  - b. Response Times
  - c. Thank you letter regarding West Fork rescue.
- ii. Purchase Orders over \$10K

E. Discussion/Possible Action: Board Agenda Communication for possible approval of the Gen Tech Telecom Generator project purchase in the amount of \$318,463.40 not-to-exceed \$350,000.

F. Discussion/Possible Action: Approval of 2025 EMS Week Proclamation.

G. Board Member Updates and Ideas for Future Meetings.

- 1. Report of Activities -- Keep Your Pet Fire Safe Week, May 5-12, 2025.

## **V. ADJOURNMENT**

*Original signed via DocuSign by Corrie Cooperman*

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Corrie Cooperman, Board Clerk

Posted by: *Tricia Greer*

Date: *5/15/2025*

Time: *12:15 PM*



## FISCAL YEAR 2026

### OPERATING BUDGET

#### **FIRE CHIEF (Ed Mezulis)**

- 101 Fire Chief / Ed Mezulis
  - 102 Fire Board
  - 103 Pension Board
- 304 Finance / JVG
- 401 Community Risk Reduction / Kirk Riddell

#### **ASSISTANT FIRE CHIEF (Jayson Coil)**

- 201 Assistant Chief / Jayson Coil
  - 202 OPS Wages & Benefits
- 302 Human Resources / Keona Freeman
- 303 Administration

#### **DIVISION CHIEF - EMS, SAFETY, DEVELOPMENT, AND PLANNING (Buzz Lechowski)**

- 204 EMS / DC Buzz Lechowski
  - 206 Mental Health Services
  - 207 HazMat
  - 217 Geographical Information System (GIS) / Matt Spinelli
    - 219 sUAS
  - 306 Fleet / Mike Sheehan
    - 309 Ambulance Fleet
  - 307 Telecommunications / Bob Motz

#### **DIVISION CHIEF - SUPPRESSION, PREPAREDNESS, AND PERFORMANCE (Jordan Baker)**

- 203 Training / DC Jordan Baker
  - 216 Wellness
  - 221 ASHER

#### **BATTALION CHIEF - SPECIAL OPERATIONS (Eric Lewis)**

- 208 Rope/Tower Rescue
- 209 Swiftwater Rescue
- 215 Helicopter Operations

#### **BATTALION CHIEF - LOGISTICS (Jeff Wassell)**

- 205 Logistics
- 402 Facilities

#### **BATTALION CHIEF - WILDLAND (Todd Miranda)**

- 210 Wildland

#### **RESERVES/CAPITAL**

- 601 Reserves/Capital/Debt Service / Jayson Coil

Explanation: Names in parenthesis designate the person responsible for subordinate sections in their section. Names following the slash on the same line as the subordinate budget indicate functional responsibility and when their personnel costs are reflected in the budget. I.E. Mike Sheehan has functional responsibility for Fleet and Ambulance Fleet, but his wages come out of Fleet.

**Sedona Fire District  
Budget Comparison**

**Tax Levy Revenues**

	2025 Approved	2025 Projected	2026 Draft
Real Estate	20,410,436	20,410,436	22,047,543
Fire District Assistance Tax	390,000	390,000	412,701
	20,800,436	20,800,436	22,460,244

**Non Tax Levy Revenues**

Communication Rents	200,000	233,772	200,000
Ambulance Services	2,300,000	2,380,227	2,300,000
Non District Fires	400,000	604,071	400,000
Other Income	739,645	1,718,523	691,086
	<b>24,440,081</b>	<b>25,737,030</b>	<b>26,051,330</b>

**Expenses**

Personnel Wages	11,831,097	11,135,064	11,900,443
Personnel Taxes & Benefits	7,337,230	7,393,936	8,025,525
Buildings & Land	475,750	469,109	459,550
Vehicles & Equipment	812,635	712,020	943,109
Communications & IT Services	1,114,066	931,057	1,081,804
Meetings, Travel & Training	498,291	321,937	551,846
Managerial Costs	851,608	825,989	875,737
Debt Service	-	-	654,500.00
Grant Expense	50,000	-	-
	<b>22,970,677</b>	<b>21,789,114</b>	<b>24,492,514</b>

**Other Financing (Uses) Sources**

Funding to Capital Reserves	1,400,000	3,947,916	1,500,000
Funding to(from) Reserves	69,405	-	58,816
<b>Total Other Financing (Uses) Sources</b>	<b>1,469,405</b>	<b>3,947,916</b>	<b>1,558,816</b>
	<b>24,440,081</b>	<b>25,737,030</b>	<b>26,051,330</b>

Captial Fund Outlay	3,018,000	8,280,500
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**SEDONA FIRE DISTRICT**  
**Fiscal Year 2026**  
**DRAFT**

**Tax Levy Revenues**

Real Estate	22,047,543
Fire District Assistance Tax	412,701
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	22,460,244

**Non Tax Levy Revenues**

Communication Rents	200,000
Ambulance Services	2,300,000
Non District Fires	400,000
Other Income	691,086
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	<b>26,051,330</b>

**Expenses**

Personnel Costs	19,925,968
Buildings & Land	459,550
Vehicles & Equipment	943,109
Communications & IT Services	1,081,804
Meetings, Travel & Training	551,846
Managerial Costs	875,737
Other Expenses	0
	<hr/>
<b>Total Expenses</b>	<b>24,492,514</b>

**Other Financing (Uses) Sources**

Funding to Capital Reserves	1,500,000
Funding to(from) Reserves	58,816
<b>Total Other Financing (Uses) Sources</b>	<b>1,558,816</b>
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	<b>26,051,330</b>

<b>Estimated Assessed Valuation</b>	799,055,650
<b>Estimated Tax Rate</b>	<b>\$2.7592</b>

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Helen McNeal	Date
Board Chair	

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Corrie Cooperman	Date
Board Clerk	

**SEDONA FIRE DISTRICT  
DETAILED BUDGET**

Fiscal Year 2026 Budget

Draft

\$ 2.7030      \$ 2.7592

**INCOME**

	FY 2025 Total	FY 2026 Total	\$ VAR	% VAR
<b>TAX REVENUES</b>				
4010 FDAT - Coconino County	89,603	94,819	5,216	5.82%
4020 FDAT - Yavapai County	300,397	317,882	17,485	5.82%
4030 Property Tax - Coconino County	4,728,196	5,126,019	397,823	8.41%
4040 Property Tax - Yavapai County	15,682,240	16,921,524	1,239,284	7.90%
<b>Total Tax Revenues</b>	<b>20,800,436</b>	<b>22,460,244</b>	<b>1,659,808</b>	<b>7.98%</b>
<b>Non-Tax Levy Revenue</b>				
4140 Insurance Ambulance Billings	2,300,000	2,300,000	-	0.00%
4150 ND Fire Revenue	400,000	400,000	-	0.00%
4160 CPR Revenue	13,000	13,000	-	0.00%
4170 CRR Revenue	90,000	90,000	-	0.00%
4180 Donation Funds	500	500	-	0.00%
4200 Grant Revenue	50,000	-	(50,000)	-100.00%
4220 Communications Rents	200,000	200,000	-	0.00%
4230 Misc. Revenue	336,145	337,586	1,441	0.43%
4240 Training Revenue	0	-	-	0.00%
4610 Interest Earnings	250,000	250,000	-	0.00%
4620 Gains/Loss from Sale of Assets	-	-	-	0.00%
<b>Total Program Revenues</b>	<b>3,639,645</b>	<b>3,591,086</b>	<b>(48,559)</b>	<b>-1.33%</b>
<b>Total INCOME</b>	<b>24,440,081</b>	<b>26,051,330</b>	<b>1,611,249</b>	<b>6.59%</b>

**EXPENSES**

<b>PERSONNEL COSTS</b>				
<b>WAGE EXPENDITURE</b>				
5010 Salaries & Wages	10,645,883	10,600,466	(45,417)	-0.43%
5020 Overtime Wages	1,066,228	1,173,395	107,167	10.05%
5030 Holiday Pay	118,986	126,582	7,596	6.38%
5060 Vacation/Sick Liability	-	-	-	0.00%
<b>Total Wage Expenditure</b>	<b>11,831,097</b>	<b>11,900,443</b>	<b>69,346</b>	<b>0.59%</b>
<b>EMPLOYER TAXES</b>				
5070 PR Taxes - Medicare	164,519	170,721	6,202	3.77%
5080 PR Taxes - State Unemployment	-	-	-	0.00%
<b>Total Employer Taxes</b>	<b>164,519</b>	<b>170,721</b>	<b>6,202</b>	<b>3.77%</b>
<b>EMPLOYEE BENEFITS</b>				
5090 Benefits - Health Insurance	1,386,541	1,442,002	55,461	4.00%
5100 Benefits - Life/LTD Insurance	49,013	51,815	2,803	5.72%
5110 Workers Compensation	869,406	817,699	(51,707)	-5.95%
5120 Bnfts - Ret. Health Insurance	226,922	234,580	7,658	3.37%
5130 PSPRS Retirement	4,229,871	4,832,283	602,412	14.24%
5140 ASRS Retirement	192,658	203,925	11,267	5.85%
5160 Return to Work Exams	91,500	91,500	-	0.00%
5170 Employee Assistance Program	30,000	100,000	70,000	233.33%
5180 Employee Recruitment/Retention	46,800	51,000	4,200	8.97%
5200 Tuition Reimbursement	50,000	30,000	(20,000)	-40.00%
<b>Total Employee Benefits</b>	<b>7,172,711</b>	<b>7,854,804</b>	<b>682,093</b>	<b>9.51%</b>
<b>Total Personnel Costs</b>	<b>19,168,327</b>	<b>19,925,968</b>	<b>757,642</b>	<b>3.95%</b>

**SEDONA FIRE DISTRICT  
DETAILED BUDGET**

Fiscal Year 2026 Budget

Draft

\$ 2.7030      \$ 2.7592

		FY 2025 Total	FY 2026 Total	\$ VAR	% VAR
<b>BUILDINGS &amp; LAND</b>					
6010	Utilities	178,500	193,500	15,000	8.40%
6020	Station & Janitorial Supplies	65,250	60,850	(4,400)	-6.74%
6030	Janitorial Services	12,000	15,200	3,200	26.67%
6040	Building R&M - Access & Security	30,000	30,000	-	0.00%
6050	Building Repair & Maintenance	180,000	150,000	(30,000)	-16.67%
6070	Station Furniture & Appliances	10,000	10,000	-	0.00%
	<b>Total BUILDINGS &amp; LAND</b>	<b>475,750</b>	<b>459,550</b>	<b>(16,200)</b>	<b>-3.41%</b>
<b>VEHICLES &amp; EQUIPMENT</b>					
6100	Vehicle Fuel	143,000	145,000	2,000	1.40%
6110	Vehicle Maintenance	140,000	198,000	58,000	41.43%
6120	Tire Replacement/Repair	32,000	39,000	7,000	21.88%
6150	Fire Equipment Maintenance	58,650	73,009	14,359	24.48%
6160	EMS Equipment Maintenance	4,000	25,000	21,000	525.00%
6170	Ambulance Supplies	110,000	125,000	15,000	13.64%
6180	Personal Protective Equipment	110,385	104,150	(6,235)	-5.65%
6190	Small Tools & Equipment	77,500	78,350	850	1.10%
6200	Equipment R&M	64,000	63,000	(1,000)	-1.56%
6205	Shop Tools & Supplies	8,000	25,000	17,000	212.50%
6210	Lease Expense	46,100	48,600	2,500	5.42%
6220	Operational Supplies	16,000	16,000	-	0.00%
6230	Prevention Supplies	3,000	3,000	-	0.00%
	<b>Total VEHICLES &amp; EQUIPMENT</b>	<b>812,635</b>	<b>943,109</b>	<b>130,474</b>	<b>16.06%</b>
<b>COMMUNICATIONS/IT</b>					
6300	Communications	167,400	167,400	-	0.00%
6305	IT Services R&M	14,000	23,000	9,000	64.29%
6310	Computer Equipment & Supplies	158,550	172,000	13,450	8.48%
6315	Computer Software & Support	388,487	371,792	(16,695)	-4.30%
6320	Dispatch Contract/Expenses	385,629	347,612	(38,017)	-9.86%
	<b>Total COMMUNICATIONS/IT</b>	<b>1,114,066</b>	<b>1,081,804</b>	<b>(32,262)</b>	<b>-2.90%</b>
<b>MEETINGS, TRAVEL &amp; TRAINING</b>					
6410	Training	160,706	202,086	41,380	25.75%
6420	Training Supplies	29,800	48,000	18,200	61.07%
6430	PAD Training	2,000	3,000	1,000	50.00%
6440	Books, Publications, etc.	27,050	22,300	(4,750)	-17.56%
6450	Wildland Deployment Expenses	60,000	65,000	5,000	8.33%
6460	Meeting and Business Expenses	200	3,000	2,800	1400.00%
6470	Travel Expenses	187,035	176,960	(10,075)	-5.39%
6490	Public Education	31,500	31,500	-	0.00%
	<b>Total TRAVEL &amp; TRAINING</b>	<b>498,291</b>	<b>551,846</b>	<b>53,555</b>	<b>10.75%</b>

**SEDONA FIRE DISTRICT  
DETAILED BUDGET**

Fiscal Year 2026 Budget

Draft

\$ 2.7030      \$ 2.7592

	FY 2025 Total	FY 2026 Total	\$ VAR	% VAR
<b>MANAGERIAL EXPENSES</b>				
7030 Finance/Audit	30,000	30,000	-	0.00%
7040 Payroll Services	5,000	0	(5,000)	-100.00%
7050 Legal Expenses	65,500	65,000	(500)	-0.76%
7060 Outside Professional Fees	410,200	450,700	40,500	9.87%
7070 Bank and Service Fee	10,000	10,000	-	0.00%
7080 License Fee	750	7,035	6,285	838.00%
7090 Registration Fee	2,525	2,250	(275)	-10.89%
7100 Liability Insurance	147,000	155,000	8,000	5.44%
7120 Office Supplies	9,000	9,100	100	1.11%
7130 Postage & Shipping	2,500	2,000	(500)	-20.00%
7140 Printing & Reproduction	4,750	4,250	(500)	-10.53%
7150 Uniforms	80,275	85,225	4,950	6.17%
7170 Dues/Fees/Subscriptions	50,833	55,177	4,344	8.55%
7180 Elections	33,275	0	(33,275)	-100.00%
<b>Total MANAGERIAL EXPENSES</b>	<b>851,608</b>	<b>875,737</b>	<b>24,129</b>	<b>2.83%</b>
<b>Other Expense</b>				
8030 Misc. Expense	-	-	-	0.00%
Grant Expenses	50,000	0	(50,000)	-100.00%
8040 Other Expense	-	-	-	0.00%
Debt Service	-	654,500	654,500	0.00%
<b>Total OTHER EXPENSES</b>	<b>50,000</b>	<b>654,500</b>	<b>604,500</b>	<b>1209.00%</b>
<b>FUNDING TO/FROM RESERVES</b>				
Capital Outlay	1,400,000	1,500,000	100,000	7.14%
Reserve Fund	69,405	58,816	(10,589)	-15.26%
<b>Total FUNDING TO/FROM RESERVES</b>	<b>1,469,405</b>	<b>1,558,816</b>	<b>89,412</b>	<b>6.08%</b>
<b>Total EXPENSES</b>	<b>24,440,081</b>	<b>26,051,330</b>	<b>1,611,249</b>	<b>6.59%</b>
<b>Gross Fund Balance/Profit</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
Breakeven Adjustment	\$ -	\$ -		
<b>Revised Rate</b>	<b>\$ 2.7030</b>	<b>\$ 2.7592</b>	<b>2.08%</b>	

## SEDONA FIRE DISTRICT 10 Year Budget Projections

	2 Year Budget			Projected <b>2028</b>	Projected <b>2029</b>	Projected <b>2030</b>	Projected <b>2031</b>	Projected <b>2032</b>	Projected <b>2033</b>	Projected <b>2034</b>	Projected <b>2035</b>
	Approved <b>2025</b>	Draft <b>2026</b>	Projected <b>2027</b>								
Coconino	174,924,012	185,779,187	195,068,146	202,870,872	208,956,998	215,225,708	221,682,480	228,332,954	235,182,943	242,238,431	249,505,584
Yavapai	580,179,076	613,276,463	643,940,286	669,697,898	689,788,835	710,482,500	731,796,975	753,750,884	776,363,410	799,654,313	823,643,942
<b>Net Assessed Valuation</b>	<b>755,103,088</b>	<b>799,055,650</b>	<b>839,008,433</b>	<b>872,568,770</b>	<b>898,745,833</b>	<b>925,708,208</b>	<b>953,479,454</b>	<b>982,083,838</b>	<b>1,011,546,353</b>	<b>1,041,892,743</b>	<b>1,073,149,526</b>
Coconino	2.84%	6.21%	5.00%	4.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
Yavapai	5.44%	5.70%	5.00%	4.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
<b>Total % AV change</b>	<b>4.83%</b>	<b>5.82%</b>	<b>5.00%</b>	<b>4.00%</b>	<b>3.00%</b>	<b>3.00%</b>	<b>3.00%</b>	<b>3.00%</b>	<b>3.00%</b>	<b>3.00%</b>	<b>3.00%</b>
<b>Mil Rate</b>	<b>2.7030</b>	<b>2.7592</b>	<b>2.8257</b>	<b>2.8378</b>	<b>2.8783</b>	<b>2.9200</b>	<b>2.9629</b>	<b>3.0070</b>	<b>3.0523</b>	<b>3.0989</b>	<b>3.0462</b>
<b>Property Tax:</b>											
Coconino	4,728,196	5,126,019	5,511,968	5,757,100	6,014,441	6,284,600	6,568,216	6,865,962	7,178,542	7,506,697	7,600,339
Yavapai	15,682,240	16,921,524	18,195,582	19,004,788	19,854,296	20,746,119	21,682,366	22,665,256	23,697,116	24,780,391	25,089,512
<b>Total Property Tax</b>	<b>20,410,436</b>	<b>22,047,543</b>	<b>23,707,550</b>	<b>24,761,888</b>	<b>25,868,737</b>	<b>27,030,718</b>	<b>28,250,582</b>	<b>29,531,218</b>	<b>30,875,658</b>	<b>32,287,088</b>	<b>32,689,851</b>
FDAT	390,000	412,701	412,701	412,701	412,701	412,701	412,701	412,701	412,701	412,701	412,701
Non-Tax Revenues	3,639,645	3,591,086	3,680,863	3,772,884	3,867,207	3,963,887	4,062,984	4,164,559	4,268,672	4,375,389	4,484,774
<b>Total Revenue</b>	<b>24,440,081</b>	<b>26,051,330</b>	<b>27,801,114</b>	<b>28,947,473</b>	<b>30,148,645</b>	<b>31,407,306</b>	<b>32,726,267</b>	<b>34,108,477</b>	<b>35,557,032</b>	<b>37,075,179</b>	<b>37,587,326</b>
Wages & Benefits	19,138,327	19,925,968	20,922,267	21,968,380	23,066,799	24,220,139	25,431,146	26,702,703	28,037,838	29,439,730	30,911,717
Operating Budget	3,832,350	3,912,046	4,009,847	4,110,093	4,212,846	4,318,167	4,426,121	4,536,774	4,650,193	4,766,448	4,885,609
Debt Service	0	654,500	1,309,000	1,309,000	1,309,000	1,309,000	1,309,000	1,309,000	1,309,000	1,309,000	730,000
Capital Budget	1,400,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,000,000
Reserve Funding	69,405	58,816	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000
<b>Total Budget</b>	<b>24,440,081</b>	<b>26,051,330</b>	<b>27,801,114</b>	<b>28,947,473</b>	<b>30,148,645</b>	<b>31,407,306</b>	<b>32,726,267</b>	<b>34,108,477</b>	<b>35,557,032</b>	<b>37,075,179</b>	<b>37,587,326</b>
% of change	2.51%	6.59%	6.72%	4.12%	4.15%	4.17%	4.20%	4.22%	4.25%	4.27%	1.38%

**SEDONA FIRE DISTRICT**  
**Division Budget Summary**

	<b>Approved 2024</b>	<b>Approved 2025</b>	<b>Draft 2026</b>	<b>Variance</b>	<b>Change</b>
<b>Fire Chief</b>	<u>373,732</u>	<u>502,022</u>	<u>401,126</u>	<u>(100,896)</u>	<u>-20.1%</u>
Fire Board	<u>34,830</u>	<u>68,105</u>	<u>34,830</u>	<u>(33,275)</u>	<u>-48.9%</u>
Human Resources	<u>636,286</u>	<u>730,849</u>	<u>695,438</u>	<u>(35,411)</u>	<u>-4.8%</u>
Administration	<u>433,880</u>	<u>285,614</u>	<u>343,783</u>	<u>58,170</u>	<u>20.4%</u>
Finance	<u>132,500</u>	<u>152,500</u>	<u>155,500</u>	<u>3,000</u>	<u>2.0%</u>
CRR	<u>827,038</u>	<u>1,009,832</u>	<u>967,755</u>	<u>(42,077)</u>	<u>-4.2%</u>
<b>Subtotal Fire Chief</b>	<b><u>2,438,266</u></b>	<b><u>2,748,921</u></b>	<b><u>2,598,432</u></b>	<b><u>(150,489)</u></b>	<b><u>-5.5%</u></b>
<b>Assistant Chief/Operations</b>	<u>831,295</u>	<u>749,808</u>	<u>900,321</u>	<u>150,513</u>	<u>20.1%</u>
Ops Wages & Benefits	<u>14,588,594</u>	<u>14,285,543</u>	<u>15,269,831</u>	<u>984,289</u>	<u>6.9%</u>
EMS	<u>648,479</u>	<u>675,157</u>	<u>473,821</u>	<u>(201,336)</u>	<u>-29.8%</u>
Training Officer	<u>355,181</u>	<u>574,928</u>	<u>288,927</u>	<u>(286,001)</u>	<u>-49.7%</u>
Mental Health Services	<u>35,722</u>	<u>53,400</u>	<u>140,502</u>	<u>87,102</u>	<u>163.1%</u>

**SEDONA FIRE DISTRICT  
Division Budget Summary**

	<b>Approved 2024</b>	<b>Approved 2025</b>	<b>Draft 2026</b>	<b>Variance</b>	<b>Change</b>
Logistics	141,426	167,875	200,499	32,624	19.4%
Facilities	426,726	512,076	651,741	139,665	27.3%
HazMat/Trench/Confined Space	1,200	1,200	3,823	2,623	218.5%
Rope/Tower Rescue	138,860	158,313	145,854	(12,459)	-7.9%
Swiftwater	120,995	99,477	37,519	(61,958)	-62.3%
Wildland	475,410	413,552	522,375	108,823	26.3%
Helicopter Ops	18,752	65,039	45,970	(19,069)	-29.3%
sUAS	31,010	32,565	27,933	(4,632)	-14.2%
ASHER	21,760	17,716	15,372	(2,344)	-13.2%
Wellness	17,935	21,644	14,405	(7,238)	-33.4%
Fleet	407,923	593,812	647,494	53,682	9.0%
Ambulance Fleet	28,500	36,000	54,000	18,000	50.0%
Telecommunications	1,183,143	1,534,203	1,610,029	75,825	4.9%
GIS	128,395	171,248	189,167	17,920	10.5%
<b>Subtotal Assistant Chief/OPS</b>	<b>19,601,305</b>	<b>20,163,555</b>	<b>21,239,583</b>	1,076,028	5.3%

**SEDONA FIRE DISTRICT**  
**Division Budget Summary**

	Approved 2024	Approved 2025	Draft 2026	Variance	Change
<b>Total Divisonal Budgets</b>	\$ 22,039,570	\$ 22,912,476	\$ 23,838,014	925,539	4.0%
<b>Debt Service</b>	\$ -	\$ -	\$ 654,500	654,500	0.0%
	<u>\$ 22,039,570</u>	<u>\$ 22,912,476</u>	<u>\$ 24,492,514</u>	<u>\$ 2,452,944</u>	<u>10.7%</u>
<b>Reserve Funding</b>	\$ 403,242	\$ 69,405	\$ 58,816	(10,589)	-15.3%
<b>Capital Funding</b>	<u>\$ 1,400,000</u>	<u>\$ 1,400,000</u>	<u>\$ 1,500,000</u>	<u>100,000</u>	<u>7.1%</u>
<b>TOTAL BUDGET</b>	\$ 23,842,812	\$ 24,440,081	\$ 26,051,330	1,611,249	6.6%
<b>REVENUE BUDGET</b>	\$ 23,842,812	\$ 24,440,081	\$ 26,051,330	1,611,249	6.6%

Operating Budget Detail

**Fire Chief:**

The Fire Chief provides leadership, vision, & direction for SFD and receives his guidance from the elected Board.

**Fire Chief Section 101**

			<b>2024 Budget</b>	<b>2025 Budget</b>	<b>2026 Budget</b>
Salaries & Wages			\$ 193,811	\$ 289,564	\$ 207,473
Taxes & Benefits			\$ 136,020	\$ 168,332	\$ 149,527
<b>Subtotal</b>			<b>\$ 329,832</b>	<b>\$ 457,897</b>	<b>\$ 357,001</b>
Administration			\$ 25,000	\$ 25,000	\$ 25,000
Training and related			\$ 6,500	\$ 6,725	\$ 6,725
Professional Services			\$ 12,200	\$ 12,200	\$ 12,200
Materials & Supplies			\$ 200	\$ 200	\$ 200
<b>Subtotal</b>			<b>\$ 43,900</b>	<b>\$ 44,125</b>	<b>\$ 44,125</b>
<b>Total Operating</b>			<b>\$ 373,732</b>	<b>\$ 502,022</b>	<b>\$ 401,126</b>

<b>Acct. No.</b>	<b>Description</b>	<b>2024 Budget</b>	<b>2025 Budget</b>	<b>2026 Budget</b>
<b>SALARIES &amp; WAGES</b>				
<b>5010</b>	<b>Salaries and Wages</b>	\$ 193,811	\$ 289,564	\$ 207,473
	Fire Chief			
<b>Salaries &amp; Wages subtotal</b>		<b>\$ 193,811</b>	<b>\$ 289,564</b>	<b>\$ 207,473</b>

<b>TAXES &amp; BENEFITS</b>				
<b>5140</b>	<b>ASRS</b>	\$ -	\$ 9,348	\$ -
	AZ State Retirement System for admin personnel			
<b>5130</b>	<b>PSPRS</b>	\$ 89,300	\$ 98,839	\$ 102,895
	PSPRS for Chief			
<b>5070</b>	<b>FICA Medicare Tax</b>	\$ 2,810	\$ 4,199	\$ 3,008
	1.45% of wages			
<b>5100</b>	<b>LTD Insurance</b>	\$ 812	\$ 1,213	\$ 869
	Coverage for employees out of work due to medical absence, after 90 days			
<b>5100</b>	<b>Life/LTD insurance (formerly just life)</b>	\$ 68	\$ 136	\$ 68
	Based on history for full time employees			

Fire Chief Section 101

Acct. No.	Description	2024 Budget	2025 Budget	2026 Budget
<b>TAXES &amp; BENEFITS continued</b>				
5090	<b>Dental Insurance</b>	\$ 541	\$ 1,082	\$ 574
	Self funded plan; District pays employee portion only			
5090	<b>Health Insurance Premiums</b>	\$ 20,479	\$ 27,677	\$ 20,532
	Insurance coverage; EAP, Health Equity fees, and FSA admin fees			
5120	<b>PEHP Plan - 1%</b>	\$ 3,876	\$ 5,791	\$ 4,149
	Post Employment Health Plan (PEHP) - 1% District match			
5110	<b>Worker's Comp. Insurance</b>	\$ 17,133	\$ 18,672	\$ 16,432
	Based on wages			
7150	<b>Uniform Incidentals</b>	\$ 500	\$ 625	\$ 500
	Uniform Incidentals - taxable			
7150	<b>Uniform Allowance</b>	\$ 500	\$ 750	\$ 500
	Reimbursed uniform allowance - non-taxable portion			
<b>Taxes &amp; Benefits subtotal</b>		<b>\$ 136,020</b>	<b>\$ 168,332</b>	<b>\$ 149,527</b>
<b>ADMINISTRATION</b>				
5180	<b>Employee Recruitment/ Retention</b>	\$ 25,000	\$ 25,000	\$ 25,000
	Special projects and expenses for organizational success			
<b>Administration subtotal</b>		<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>
<b>TRAINING &amp; RELATED</b>				
6470	<b>Travel Expense</b>	\$ 3,500	\$ 3,500	\$ 3,500
6410	<b>Training</b>	\$ 3,000	\$ 3,225	\$ 3,225
	\$ 450 \$ 450 AFDA/AFCA Conferences			
	\$ 700 \$ 700 FRI Conference			
	\$ 225 \$ 225 AFDA			
	\$ 630 \$ 630 FDIC Conference			
	\$ 1,220 \$ 1,220 Misc. training opportunities			
<b>Training &amp; Related subtotal</b>		<b>\$ 6,500</b>	<b>\$ 6,725</b>	<b>\$ 6,725</b>

Fire Chief Section 101

Acct. No.	Description	2024 Budget	2025 Budget	2026 Budget
<b>PROFESSIONAL SERVICES</b>				
7060	Outside Professional Services	\$ 12,200	\$ 12,200	\$ 12,200
	Marketing and Communications and other outsides services			
<b>Professional Services subtotal</b>		<b>\$ 12,200</b>	<b>\$ 12,200</b>	<b>\$ 12,200</b>
<b>MATERIALS &amp; SUPPLIES</b>				
6440	Books, Publications, Etc.	\$ 200	\$ 200	\$ 200
<b>Materials &amp; Supplies subtotal</b>		<b>\$ 200</b>	<b>\$ 200</b>	<b>\$ 200</b>
<b>Total Expenditure Budget</b>		<b>\$ 373,732</b>	<b>\$ 502,022</b>	<b>\$ 401,126</b>

Operating Budget Detail

**Fire Board:**

Includes fees for legal services for Board Attorney, and travel and training for five governing board members. The governing board is the policy setting body of the organization.

**Fire Board Section 102**

			<b>2024 Budget</b>	<b>2025 Budget</b>	<b>2026 Budget</b>
Administration			\$ 1,100	\$ 1,100	\$ 1,100
Training and Related			\$ 3,580	\$ 3,580	\$ 3,580
Professional Services			\$ 30,000	\$ 63,275	\$ 30,000
Materials & Supplies			\$ 150	\$ 150	\$ 150
<b>Total Operating</b>			<b>\$ 34,830</b>	<b>\$ 68,105</b>	<b>\$ 34,830</b>

<b>Acct. No.</b>	<b>Description</b>	<b>2024 Budget</b>	<b>2025 Budget</b>	<b>2026 Budget</b>
<b>ADMINISTRATION</b>				
<b>7170</b>	<b>Dues/Fees/Subscriptions</b>	\$ 1,100	\$ 1,100	\$ 1,100
	AZ Fire District Association (AFDA)			
	<b>Administration subtotal</b>	<b>\$ 1,100</b>	<b>\$ 1,100</b>	<b>\$ 1,100</b>

<b>TRAINING &amp; RELATED</b>				
<b>6470</b>	<b>Travel Expense</b>	\$ 2,455	\$ 2,455	\$ 2,455
	Fire Board Members to attend 1 AFDA conference each; federal per diem rate for location			
	AFDA Conferences - 2 nights X 5 members			
<b>6410</b>	<b>Training</b>	\$ 1,125	\$ 1,125	\$ 1,125
	Fire Board Members (1 AFDA Conference) \$225 each Registration			
	<b>Training &amp; Related subtotal</b>	<b>\$ 3,580</b>	<b>\$ 3,580</b>	<b>\$ 3,580</b>

<b>PROFESSIONAL SERVICES</b>				
<b>7060</b>	<b>Outside Professional Services</b>	\$ -		
	Consulting Services as requested by the Board (if bonding costs will be incurred) - Election Consulting and Pamphlets			
<b>7180</b>	<b>Election Costs</b>	\$ -	\$ 33,275	
	Elections Scheduled for FY 2027			
<b>7050</b>	<b>Legal Expenses</b>	\$ 30,000	\$ 30,000	\$ 30,000
	Fire Board/Fire District legal fees based on current history			
	<b>Professional Services subtotal</b>	<b>\$ 30,000</b>	<b>\$ 63,275</b>	<b>\$ 30,000</b>

<b>MATERIALS &amp; SUPPLIES</b>				
<b>6440</b>	<b>Books, Publications, etc.</b>	\$ 150	\$ 150	\$ 150
	AFDA handbook jump drive			
	<b>Materials &amp; Supplies subtotal</b>	<b>\$ 150</b>	<b>\$ 150</b>	<b>\$ 150</b>

<b>Total Expenditure Budget</b>			<b>\$ 34,830</b>	<b>\$ 68,105</b>	<b>\$ 34,830</b>
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Operating Budget Detail

**Human Resources:**

Coordinates employee recruitment and retention; facilitates the development of classification and compensation plans for the District, manages employee benefits programs; manages employee recognition program; handles employee grievances and employee discipline; and facilitates promotional processes.

**Human Resources Section 302**

			<b>2024 Budget</b>	<b>2025 Budget</b>	<b>2026 Budget</b>
Salaries & Wages			\$ 186,856	\$ 257,940	\$ 250,804
Taxes & Benefits			\$ 53,892	\$ 93,810	\$ 81,833
<b>Subtotal</b>			<b>\$ 240,748</b>	<b>\$ 351,749</b>	<b>\$ 332,638</b>
Administration			\$ 28,029	\$ 23,300	\$ 29,500
Training and related			\$ 11,209	\$ 13,000	\$ 19,300
Professional Services			\$ 189,200	\$ 187,500	\$ 151,500
Insurance			\$ 160,000	\$ 147,000	\$ 155,000
Materials & Supplies			\$ 7,100	\$ 8,300	\$ 7,500
<b>Subtotal</b>			<b>\$ 395,538</b>	<b>\$ 379,100</b>	<b>\$ 362,800</b>
<b>Total Operating</b>			<b>\$ 636,286</b>	<b>\$ 730,849</b>	<b>\$ 695,438</b>

<b>Acct. No.</b>	<b>Description</b>	<b>2024 Budget</b>	<b>2025 Budget</b>	<b>2026 Budget</b>
<b>SALARIES &amp; WAGES</b>				
<b>5010</b>	<b>Salaries and Wages</b>	\$ 171,508	\$ 256,052	\$ 248,132
	HR Manager, Payroll/Benefits Specialist, HR Clerk			
<b>5020</b>	<b>Overtime Wages</b>	\$ 15,348	\$ 1,887	\$ 2,672
	For hiring processes as needed			
<b>Salaries &amp; Wages subtotal</b>		<b>\$ 186,856</b>	<b>\$ 257,940</b>	<b>\$ 250,804</b>

<b>TAXES &amp; BENEFITS</b>				
<b>5140</b>	<b>ASRS</b>	\$ 22,965	\$ 31,701	\$ 30,097
	AZ State Retirement System for admin personnel			
<b>5070</b>	<b>PR Taxes- Medicare</b>	\$ 2,709	\$ 3,740	\$ 3,637
	1.45% of wages			
<b>5100</b>	<b>Life/LTD Insurance</b>	\$ 719	\$ 1,073	\$ 1,040
	Coverage for employees out of work due to medical absence, after 90 days			
<b>5100</b>	<b>Life/LTD insurance (formerly just life)</b>	\$ 136	\$ 203	\$ 203
	Based on history for full time employees			

Human Resources Section 302

	2025	2026		2024	2025	2026
Acct. No.	Description			Budget	Budget	Budget
<b>TAXES &amp; BENEFITS continued</b>						
5090	<b>Dental Insurance</b>			\$ 1,082	\$ 1,623	\$ 1,689
	Self funded plan; District pays employee portion only					
5090	<b>Health Insurance Premiums</b>			\$ 21,589	\$ 48,927	\$ 38,776
	\$ 15,000	\$ -	Additional funds for coverage changes during the fiscal year			
	\$ 29,125	\$ 19,614	Insurance coverage; EAP, Health Equity fees, and FSA admin fees			
5120	<b>Ret. Health Insurance</b>			\$ 3,737	\$ 5,159	\$ 5,016
	Post Employment Health Plan (PEHP) - 2% District match					
5110	<b>Worker's Comp. Insurance</b>			\$ 206	\$ 258	\$ 251
	Based on wages					
7150	<b>Uniforms</b>			\$ 250	\$ 375	\$ 375
	Uniform Incidentals - taxable					
7150	<b>Uniforms</b>			\$ 500	\$ 750	\$ 750
	Reimbursed uniform allowance - non-taxable portion					
<b>Taxes &amp; Benefits subtotal</b>				<b>\$ 53,892</b>	<b>\$ 93,810</b>	<b>\$ 81,833</b>

<b>ADMINISTRATION</b>						
5180	<b>Employee Recruitment/ Retention</b>			\$ 26,600	\$ 21,800	\$ 26,000
	\$ 2,000	\$ 3,000	Promotional process/list for Captain			
	\$ 8,000	\$ 8,000	Employee Recruitment			
	\$ 1,800	\$ 2,000	Career New Hires background investigation costs			
	\$ 2,500	\$ 4,000	Badges, Hardware for Uniforms, & Lapel Bars			
	\$ 1,500	\$ 2,000	Annual Awards & Employee Recognition			
	\$ 6,000	\$ 7,000	Recognition/Awards Dinner			
6460	<b>Meeting and Business Expenses</b>			\$ -	\$ -	\$ 2,000
7170	<b>Dues/Fees/Subscriptions</b>			\$ 1,429	\$ 1,500	\$ 1,500
	\$ 300	\$ 300	SHRM Membership (1 Yr. Membership)			
	\$ 300	\$ 300	American Payroll Assoc. (annual amount of 2 yr. membership)			
	\$ 900	\$ 900	Gym Membership for Admin			
<b>Administration subtotal</b>				<b>\$ 28,029</b>	<b>\$ 23,300</b>	<b>\$ 29,500</b>

Human Resources Section 302

Acct. No.	2025	2026		2024	2025	2026
	Description			Budget	Budget	Budget
<b>TRAINING &amp; RELATED</b>						
<b>6470</b>	<b>Travel Expense</b>			\$ 5,444	\$ 5,900	\$ 8,700
	\$ 2,000	\$ 4,000	UKG x2 (KF and BB)			
	\$ 1,200	\$ 1,700	SHRM Convention (KF)			
	\$ 500	\$ 500	AFDA Winter Conference (KF)			
	\$ 600	\$ 800	AFCA Summer Conference (KF)			
	\$ 1,500	\$ 1,500	APA Conference (BB)			
	\$ 100	\$ 200	PSPRS Conference (KF & BB)			
<b>6410</b>	<b>Training</b>			\$ 5,765	\$ 7,100	\$ 10,600
	\$ 600	\$ 600	AFDA/AFCA (KF)			
	\$ 2,000	\$ 2,500	SHRM Convention/Cert (KF)			
	\$ 4,000	\$ 4,000	UKG x2 (KF and BB)			
	\$ 500	\$ 1,000	Other additional training Fire Law FLSA, Littler Training, EEOC, PSPRS (KF and E			
	\$ -	\$ 2,500	APA / Payroll.org Conference (BB)			
<b>Training &amp; Related subtotal</b>				<b>\$ 11,209</b>	<b>\$ 13,000</b>	<b>\$ 19,300</b>

<b>PROFESSIONAL SERVICES</b>						
<b>7040</b>	<b>Payroll Services</b>			\$ -	\$ 5,000	\$ -
	Completion of UKG Modules (Recruitment, Performance Mgmt)					
<b>7060</b>	<b>Outside Professional Services</b>			\$ 25,000	\$ 55,500	\$ 25,000
	\$ 15,000	\$ 15,000	Investigations, grievance mediation, coaching			
	\$ 30,500	\$ -	Ready Rebound			
	\$ 10,000	\$ 10,000	Harassment/DE&I Training			
	Investigations, grievance mediation, coaching					
<b>7050</b>	<b>Employment Law</b>			\$ 35,000	\$ 35,000	\$ 35,000
	Legal counsel and representation					
<b>7050</b>	<b>Legal Expenses</b>			\$ 500	\$ 500	\$ -
	Disability cases require attorney at hearing; would go to contingency if need (\$500 for 1 case)					
<b>5160</b>	<b>Health and Wellness</b>			\$ 128,700	\$ 91,500	\$ 91,500
	\$ 70,000	\$ 77,000	Operational Employee Annual Occupational Medical Evaluations for 80 employees			
	\$ 1,500	\$ 4,500	Return to work screening/Indep. medical exams: \$60 ea. (approx. 25)			
	\$ 3,000	\$ 3,000	Career New Hire Medical (To fill vacancies)			
	\$ 2,000	\$ 2,000	Career New Hire psych evals			
	\$ 5,000	\$ 5,000	Independent Med. Exams/ADA Accommodations SFD & Pension Board			
	\$ 10,000	\$ -	Golari cancer screening			
<b>Professional Services subtotal</b>				<b>\$ 189,200</b>	<b>\$ 187,500</b>	<b>\$ 151,500</b>

Human Resources Section 302

Acct. No.	Description	2024 Budget	2025 Budget	2026 Budget
<b>INSURANCE</b>				
<b>7100</b>	<b>Liability Insurance</b>	\$ 160,000	\$ 147,000	\$ 155,000
	Buildings, vehicles, liability and Cyber Insurance			
<b>Insurance subtotal</b>		<b>\$ 160,000</b>	<b>\$ 147,000</b>	<b>\$ 155,000</b>
<b>MATERIALS &amp; SUPPLIES</b>				
<b>6440</b>	<b>Books, Publications, etc.</b>	\$ 600	\$ 1,800	\$ 1,000
	Arbinger, Annual labor law posters for AZ & Federal gov't for each staffed station/site; annual harassment training video, payroll source plus reference book			
<b>7150</b>	<b>Uniforms</b>	\$ 6,500	\$ 6,500	\$ 6,500
	Initial issue for new hires and allowance for uniform changes needed with promotions			
<b>Materials &amp; Supplies subtotal</b>		<b>\$ 7,100</b>	<b>\$ 8,300</b>	<b>\$ 7,500</b>
<b>Total Expenditure Budget</b>		<b>\$ 636,286</b>	<b>\$ 730,849</b>	<b>\$ 695,438</b>

Operating Budget Detail

**Administration:**

Provides clerical support to all divisions as requested; serves as first point of contact for the public, processes incoming and outgoing mail; maintains central files; schedules district vehicles and facilities for meetings; issues a variety of permits for Community Risk Reduction; manages registrations for CPR/AED classes; and is responsible for receiving all shipments to SFD.

**Administration Section 303**

			<b>2024 Budget</b>	<b>2025 Budget</b>	<b>2026 Budget</b>
Salaries & Wages			\$ 306,913	\$ 198,015	\$ 245,618
Taxes & Benefits			\$ 91,286	\$ 55,444	\$ 66,606
<b>Subtotal</b>			<b>\$ 398,199</b>	<b>\$ 253,459</b>	<b>\$ 312,223</b>
Administration			\$ 16,895	\$ 17,495	\$ 18,235
Training and related			\$ 6,286	\$ 5,660	\$ 4,325
Materials & Supplies			\$ 12,500	\$ 9,000	\$ 9,000
<b>Subtotal</b>			<b>\$ 35,681</b>	<b>\$ 32,155</b>	<b>\$ 31,560</b>
<b>Total Operating</b>			<b>\$ 433,880</b>	<b>\$ 285,614</b>	<b>\$ 343,783</b>

<b>Acct. No.</b>	<b>Description</b>	<b>2024 Budget</b>	<b>2025 Budget</b>	<b>2026 Budget</b>
<b>SALARIES &amp; WAGES</b>				
<b>5010</b>	<b>Salaries and Wages</b>	\$ 305,219	\$ 196,128	\$ 245,618
	Admin Clerk, Executive Assistant & Administrative Services Manager			
<b>5020</b>	<b>Overtime Wages</b>	\$ 1,694	\$ 1,887	\$ -
	Trainings, Projects			
<b>Salaries &amp; Wages subtotal</b>		<b>\$ 306,913</b>	<b>\$ 198,015</b>	<b>\$ 245,618</b>

<b>TAXES &amp; BENEFITS</b>				
<b>5140</b>	<b>ASRS</b>	\$ 37,720	\$ 24,336	\$ 29,474
	AZ State Retirement System for admin personnel			
<b>5070</b>	<b>PR Taxes- Medicare</b>	\$ 4,450	\$ 2,871	\$ 3,561
	FICA Tax 1.45% of wages			
<b>5100</b>	<b>Life/LTD Insurance</b>	\$ 1,279	\$ 822	\$ 1,029
	Coverage for employees out of work due to medical absence, after 90 days			
<b>5100</b>	<b>Life/LTD insurance (formerly just life)</b>	\$ 271	\$ 136	\$ 203
	Based on history for full time employees			
<b>5090</b>	<b>Dental Insurance</b>	\$ 2,165	\$ 1,082	\$ 1,722
	Self funded plan; District pays employee portion only			

Administration Section 303

Acct. No.	Description	2024 Budget	2025 Budget	2026 Budget
<b>TAXES &amp; BENEFITS continued</b>				
5090	<b>Health Insurance</b>	\$ 37,425	\$ 21,288	\$ 24,333
	Insurance coverage; EAP, Health Equity fees, and FSA admin fees			
5120	<b>Ret. Health Insurance</b>	\$ 6,138	\$ 3,960	\$ 4,912
	Post Employment Health Plan (PEHP) - 1% District match			
5110	<b>Worker's Comp. Insurance</b>	\$ 338	\$ 198	\$ 246
	Based on wages			
7150	<b>Uniforms</b>	\$ 500	\$ 250	\$ 375
	Uniform incidentals - taxable			
7150	<b>Uniforms</b>	\$ 1,000	\$ 500	\$ 750
	Reimbursed uniform allowance - non-taxable			
	<b>Taxes &amp; Benefits subtotal</b>	<b>\$ 93,310</b>	<b>\$ 57,469</b>	<b>\$ 66,606</b>

<b>ADMINISTRATION</b>				
6210	<b>Lease Expense</b>	\$ 12,500	\$ 12,000	\$ 13,500
	\$ 12,000   \$ 13,500   Copier lease agreement			
7130	<b>Postage &amp; Shipping</b>	\$ 2,000	\$ 2,500	\$ 2,000
	Postage, FedEx, Nationwide, UPS, etc.			
7140	<b>Printing &amp; Reproduction</b>	\$ 2,000	\$ 2,500	\$ 2,000
	\$ 1,000   \$ 500   Annual Reports			
	\$ 500   \$ 500   FF Task Books			
	\$ 1,000   \$ 1,000   Signs, Business Cards, Name Plates			
7170	<b>Dues/Fees/Subscriptions</b>	\$ 120	\$ 220	\$ 700
	Red Rock News, Aurora Training			
7080	<b>License Fees</b>	\$ -	\$ -	\$ 35
7090	<b>Registration Fees</b>	\$ 275	\$ 275	\$ -
	Notary renewal, Bond \$250, stamp \$20, state \$43			
	<b>Administration subtotal</b>	<b>\$ 16,895</b>	<b>\$ 17,495</b>	<b>\$ 18,235</b>

Administration Section 303

Acct. No.	Description	2024 Budget	2025 Budget	2026 Budget
<b>TRAINING &amp; RELATED</b>				
<b>6410</b>	<b>Training</b>	\$ 3,650	\$ 2,925	\$ 2,225
	\$ 225 \$ 225 AFDA			
	\$ 1,200 \$ 1,000 Communications Conference or other			
	\$ 1,500 \$ 1,000 Other Training in Finance/HR/Media			
<b>6440</b>	<b>Books, Publications, etc.</b>	\$ -	\$ 100	\$ 100
<b>6470</b>	<b>Travel Expense</b>	\$ 2,636	\$ 2,635	\$ 2,000
	AFDA Travel, Conference Travel, Misc. Per Diem			
	<b>Training &amp; Related subtotal</b>	<b>\$ 6,286</b>	<b>\$ 5,660</b>	<b>\$ 4,325</b>
<b>MATERIALS &amp; SUPPLIES</b>				
<b>7120</b>	<b>Office Supplies</b>	\$ 11,000	\$ 9,000	\$ 9,000
	Office supplies for: EMS, orientation, training, budget, map books; office door and name plates; Flags for stations/apparatus			
	<b>Materials &amp; Supplies subtotal</b>	<b>\$ 12,500</b>	<b>\$ 9,000</b>	<b>\$ 9,000</b>
<b>Total Expenditure Budget</b>		<b>\$ 433,880</b>	<b>\$ 285,614</b>	<b>\$ 343,783</b>

Operating Budget Detail

**Finance:**

Responsible for all aspects of accounting, budget preparation, monthly financial reports, capital assets and depreciation, coordinates risk management insurance policies and claims, annual audit and other miscellaneous audits, annual DHS reporting and rate increases for ambulance services, grant accounting, accounts payable, accounts receivable, and bi-weekly payroll.

**Finance Section 304**

			<b>2024 Budget</b>	<b>2025 Budget</b>	<b>2026 Budget</b>
Administration			\$ 9,500	\$ 9,500	\$ 9,500
Training and related			\$ -	\$ -	\$ -
Professional Services			\$ 123,000	\$ 143,000	\$ 146,000
<b>Subtotal</b>			<b>\$ 132,500</b>	<b>\$ 152,500</b>	<b>\$ 155,500</b>
<b>Total Operating</b>			<b>\$ 132,500</b>	<b>\$ 152,500</b>	<b>\$ 155,500</b>

<b>Acct. No.</b>	<b>Description</b>	<b>2024 Budget</b>	<b>2025 Budget</b>	<b>2026 Budget</b>
<b>SALARIES &amp; WAGES</b>				
<b>ADMINISTRATION</b>				
<b>7170</b>	<b>Dues/Fees/Subscriptions</b>	\$ 9,500	\$ 9,500	\$ 9,500
	Bill.com Fee/ Vyon Server Fee			
	<b>Administration subtotal</b>	<b>\$ 9,500</b>	<b>\$ 9,500</b>	<b>\$ 9,500</b>

<b>PROFESSIONAL SERVICES</b>				
<b>7030</b>	<b>Finance/Audit</b>	\$ 25,000	\$ 30,000	\$ 30,000
	Annual Audit fees			
<b>7070</b>	<b>Bank Services</b>	\$ 10,000	\$ 10,000	\$ 10,000
	Bank Fees credit cards (payment tech), deposit machine & ETF fees			
<b>7060</b>	<b>Outside Professional Services</b>	\$ 58,000	\$ 67,000	\$ 67,000
	Contract Finance Director			
<b>7060</b>	<b>Outside Professional Services</b>	\$ 30,000	\$ 36,000	\$ 39,000
	Outside Finance Clerk			
	<b>Professional Services subtotal</b>	<b>\$ 123,000</b>	<b>\$ 143,000</b>	<b>\$ 146,000</b>

<b>Total Expenditure Budget</b>			<b>\$ 132,500</b>	<b>\$ 152,500</b>	<b>\$ 155,500</b>
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Operating Budget Detail

**Community Risk Reduction (CRR):**

Advises on the promulgation of the fire code; conducts permit and plans review for new construction; facilitates the building safety inspection program to inspect all commercial occupancies within the District; conducts fire investigations; facilitates public education; and manages all public information activities for the District.

**Community Risk Reduction Section 401**

			<b>2024 Budget</b>	<b>2025 Budget</b>	<b>2026 Budget</b>
Salaries & Wages			\$ 438,939	\$ 537,033	\$ 517,811
Taxes & Benefits			\$ 268,556	\$ 297,032	\$ 280,158
<b>Subtotal</b>			<b>\$ 707,495</b>	<b>\$ 834,065</b>	<b>\$ 797,969</b>
Administration			\$ 7,798	\$ 12,236	\$ 13,600
Training and related			\$ 37,995	\$ 86,781	\$ 59,336
Professional Services			\$ 15,000	\$ 10,000	\$ 30,000
Repairs/Maintenance			\$ 1,500	\$ 1,500	\$ 1,500
Materials & Supplies			\$ 57,250	\$ 65,250	\$ 65,350
<b>Subtotal</b>			<b>\$ 119,543</b>	<b>\$ 175,767</b>	<b>\$ 169,786</b>
<b>Total Operating</b>			<b>\$ 827,038</b>	<b>\$ 1,009,832</b>	<b>\$ 967,755</b>

<b>SALARIES &amp; WAGES</b>					
<b>5010</b>	<b>Salaries and Wages</b>		\$ 423,644	\$ 443,844	\$ 408,566
	Fire Inspector II, CRR Admin Specialist, CRR Division Chief and Deputy Division Chief				
<b>5020</b>	<b>Overtime Wages</b>		\$ 15,295	\$ 93,189	\$ 109,245
	As needed for fire investigations				
<b>Salaries &amp; Wages subtotal</b>			<b>\$ 438,939</b>	<b>\$ 537,033</b>	<b>\$ 517,811</b>

<b>TAXES &amp; BENEFITS</b>					
<b>5140</b>	<b>ASRS</b>		\$ 10,954	\$ 20,921	\$ 21,965
	AZ State Retirement System for admin personnel				
<b>5130</b>	<b>Public Safety Retirement</b>		\$ 161,237	\$ 169,872	\$ 166,097
	Operational public safety personnel retirement system				
<b>5070</b>	<b>PR Taxes- Medicare</b>		\$ 6,365	\$ 7,787	\$ 7,508
	1.45% of wages				
<b>5100</b>	<b>Life/LTD Insurance</b>		\$ 1,775	\$ 1,860	\$ 1,712
	Coverage for employees out of work due to medical absence, after 90 days				
<b>5100</b>	<b>Life/LTD insurance (formerly just life)</b>		\$ 271	\$ 271	\$ 271
	Based on history for full time employees				
<b>5090</b>	<b>Dental Insurance</b>		\$ 2,165	\$ 2,165	\$ 1,722
	Self funded plan; District pays employee portion only				

Community Risk Reduction Section 401

Acct. No.	Description	2024 Budget	2025 Budget	2026 Budget
<b>TAXES &amp; BENEFITS continued</b>				
5090	<b>Health Insurance</b>	\$ 44,432	\$ 49,215	\$ 41,189
	Insurance coverage; EAP, Health Equity fees, and FSA admin fees			
5120	<b>Ret. Health Insurance</b>	\$ 8,779	\$ 10,741	\$ 10,356
	Post Employment Health Plan (PEHP) - 1% District match			
5110	<b>Worker's Comp. Insurance</b>	\$ 31,004	\$ 32,026	\$ 26,588
	Based on wages			
5080	<b>PR Taxes- State Unemployment</b>	\$ -	\$ -	\$ -
	Based on first \$7000 earned per employee + training tax/special assessment			
7150	<b>Uniforms</b>	\$ 575	\$ 675	\$ 575
	Uniform Incidentals - taxable			
7150	<b>Uniforms</b>	\$ 1,000	\$ 1,500	\$ 2,175
	Reimbursed uniform allowance - non-taxable portion			
	<b>Taxes &amp; Benefits subtotal</b>	<b>\$ 268,556</b>	<b>\$ 297,032</b>	<b>\$ 280,158</b>

<b>ADMINISTRATION</b>				
7170	Dues/Fees/Subscriptions	2024 Budget	2025 Budget	2026 Budget
	\$ 160 \$ 120 AFBEA (x3)	\$ 7,798	\$ 12,236	\$ 13,600
	\$ 105 \$ 120 Arizona Fire Marshals Association			
	\$ 75 \$ 75 Automatic Fire Alarm Association			
	\$ 175 \$ 235 AZ Building Officials			
	\$ 280 \$ 210 AZ IAAI (x6)			
	\$ 40 \$ 40 Fire Engineering Magazine			
	\$ 160 \$ 160 ICC - Governmental Membership (50,000 population)			
	\$ 3,999 \$ 3,999 ICC - International Code Council Premium Access (3year)			
	\$ 840 \$ 810 International Association of Arson Investigators (8)			
	\$ 930 \$ 930 International Association of Fire Chiefs			
	\$ 2,882 \$ 2,882 KNOX Connect Cloud Services (5-year;need to upgrade to next level)			
	\$ 1,080 \$ - National Association of Fire Investigators (3-years)			
	\$ - \$ 1,933 Blue Beam annual 4 seats			
	\$ 525 \$ 525 National Fire Protection Association			
	\$ 985 \$ 1,260 NFPA LiNK (Up to 10 users; 1-year)			
	\$ - \$ 300 Other Dues/Subscriptions that arise			
	<b>Administration subtotal</b>	<b>\$ 7,798</b>	<b>\$ 12,236</b>	<b>\$ 13,600</b>

Community Risk Reduction Section 401

Acct. No.	2025	2026	2024	2025	2026
Description			Budget	Budget	Budget
<b>TRAINING &amp; RELATED</b>					
<b>6470</b>	<b>Travel Expense</b>		\$ 24,625	\$ 55,935	\$ 27,395
	\$ 6,900	\$ 3,450			
	\$ 1,500	\$ 750			
	\$ 550	\$ -			
	\$ 2,200	\$ 1,500			
	\$ 2,250	\$ 750			
	\$ 1,600	\$ 2,250			
	\$ 1,925	\$ 1,925			
	\$ 1,500	\$ 750			
	\$ 3,000	\$ -			
	\$ 3,800	\$ 3,800			
	\$ 1,500	\$ 1,500			
	\$ 750	\$ 750			
	\$ 1,500	\$ 1,500			
	\$ 1,500	\$ 1,500			
	\$ 3,200	\$ 3,200			
	\$ 1,000	\$ 1,000			
	\$ 600	\$ 600			
	\$ 5,748	\$ -			
	\$ 4,017	\$ -			
	\$ 3,600	\$ -			
	\$ 2,925	\$ -			
	\$ 3,300	\$ 1,100			
	\$ 1,070	\$ 1,070			
	\$ -	\$ -			

Community Risk Reduction Section 401

	2025	2026		2024	2025	2026
Acct. No.	Description			Budget	Budget	Budget
<b>TRAINING &amp; RELATED continued</b>						
<b>6410</b>	<b>Training</b>			\$ 13,370	\$ 25,846	\$ 26,941
	\$ 2,700	\$ 2,700	Advanced Arson Conference (6 Investigators)			
	\$ 1,100	\$ 1,100	AFCA/AFDA Summer Conference			
	\$ 275	\$ 275	AFDA Winter Conference			
	\$ 450	\$ 450	AZ FMA Leadership Development			
	\$ 525	\$ 525	AzBO Conference			
	\$ 95	\$ 190	Car Seat recertification (\$95 every 2 years)			
	\$ 95	\$ 95	Carseat Technician Certification			
	\$ 1,200	\$ 1,200	CRR Leadership Conference			
	\$ 2,250	\$ 2,250	CRR Through Characterization (LAFS)			
	\$ 300	\$ 300	Drone Pilot Licensing			
	\$ 1,700	\$ 1,700	ESO Wave Conference			
	\$ 300	\$ 300	Fire Life Safety Educator II			
	\$ 2,550	\$ 2,550	IAAI International Conference and Training Symposium			
	\$ 2,550	\$ 2,550	IAAI Investigations Training - 1			
	\$ 2,550	\$ 2,550	IAAI Investigations Training - 2			
	\$ 330	\$ 330	ICC Certification Renewal x3			
	\$ 600	\$ 600	ICC CEs Brian			
	\$ 600	\$ 600	ICC CEs Carla			
	\$ 600	\$ 600	ICC CEs FM			
	\$ 600	\$ 600	ICC CEs Kirk			
	\$ 2,000	\$ 2,000	ICC Educode			
	\$ 1,526	\$ 1,526	NFPA Conference with CEUs			
	\$ 450	\$ 450	State Fire School			
	\$ 500	\$ 500	Wildland Academy			
	\$ -	\$ 1,000	Wildland Urban Interface Conference			
<b>6470</b>	<b>Meeting and Business Expenses</b>				5000	\$ 5,000
	\$ 5,000	\$ 5,000	Host Trainings w/Catering			
<b>Training &amp; Related subtotal</b>				<b>\$ 37,995</b>	<b>\$ 86,781</b>	<b>\$ 59,336</b>
<b>PROFESSIONAL SERVICES</b>						
<b>7060</b>	<b>Outside Professional Services</b>			\$ 15,000	\$ 10,000	\$ 30,000
	Contracted Plans Review, Plans Scanning and Destruction					
<b>Professional Services subtotal</b>				<b>\$ 15,000</b>	<b>\$ 10,000</b>	<b>\$ 30,000</b>
<b>REPAIRS AND MAINTENANCE</b>						
<b>6200</b>	<b>Equipment - R&amp;M</b>			\$ 1,500	\$ 1,500	\$ 1,500
	Funds for the repair and maintenance of equipment utilized by this division					
<b>Repairs and Maintenance subtotal</b>				<b>\$ 1,500</b>	<b>\$ 1,500</b>	<b>\$ 1,500</b>

Community Risk Reduction Section 401

Acct. No.	Description	2024 Budget	2025 Budget	2026 Budget
<b>MATERIALS &amp; SUPPLIES</b>				
6440	<b>Books, Publications, etc.</b>	\$ 16,000	\$ 16,000	\$ 16,000
	Books, publications and videos used for education, training, resource & reference material for extensive library of information to provide customers with the latest info concerning fire safety. New fire code, wildland code, inspection books for engine company inspections. IFC 2012 Increase is related to outdated text that needs to be updated			
7120	<b>Office Supplies</b>	\$ -	\$ -	\$ 100
	Office supplies for: EMS, orientation, training, budget, map books; office door and name plates; Flags for			
7140	<b>Printing &amp; Reproduction</b>	\$ 250	\$ 250	\$ 250
	Stickers & Decals on various locks			
6310	<b>Computer Equipment and Support</b>	\$ 17,000	\$ 500	\$ 500
6150	<b>Fire Equipment Maintenance</b>	\$ 1,500	\$ 2,500	\$ 2,500
	Misc. items used in the Engine Company and CRM fire hydrant inspection program. This would include such items as pressure gauges, wire brushes, Budget lubricate for the fittings, tarps to protect landscaping, etc., hydrant markers (\$2500)			
6230	<b>Prevention Supplies</b>	\$ 5,000	\$ 3,000	\$ 3,000
	Residential Occupancy Knox HomeBoxes			
6220	<b>Operational Supplies</b>	\$ 1,000	\$ 2,000	\$ 2,000
	Paper towels, cotton swabs, absorbent material, empty paint cans, zip lock & evidence bags, evidence labels, photo labels, cardboard boxes, glass jars, wheel barrow, shovels, brooms & assorted hand tools for fire investigations, FDC address labels, Tybek suits, respirator filters, wildfire investigation kits x 3			
6180	<b>Personal Protective Equipment</b>	\$ 1,500	\$ 1,500	\$ 1,500
	Eye, ear, nose, throat, body, head and foot wear for safety concerns. Ear plugs, safety glasses, respirators, gloves, hardhats, safety suits or reflective vests, etc.			
6490	<b>Public Education Supplies</b>	\$ 10,000	\$ 31,500	\$ 31,500
	Youth programs: educational props, brochures, safety equipment, program manuals & educational incentives. Adult programs: brochures equipment for home and workplace safety. Senior/Elderly programs i.e., educational props, brochures & incentives. General population (all ages): i.e., ed. props, brochures, safety equipment. Car seats. CRR Trailer, Graphic Design for wrap, and install. Every 15 minutes. Wildfire preparedness days.			
	\$ 7,500	\$ 7,500	Items listed above	
	\$ 1,500	\$ 1,500	Car seats	
	\$ 2,500	\$ 2,500	Every 15 Minutes (\$2,500)	
	\$ 20,000	\$ 20,000	Wildfire Preparedness Days	
6190	<b>Small Tools &amp; Equipment</b>	\$ 5,000	\$ 8,000	\$ 8,000
	Specialized equipment used in conjunction with fire inspection and investigation, such as electronic testing instruments, gas vapor detectors, digital cameras, distance measuring equipment, hand tools & tool boxes, evidence collection kits			
<b>Materials &amp; Supplies subtotal</b>		<b>\$ 57,250</b>	<b>\$ 65,250</b>	<b>\$ 65,350</b>
<b>Total Expenditure Budget</b>		<b>\$ 827,038</b>	<b>\$ 1,009,832</b>	<b>\$ 967,755</b>

Operating Budget Detail

**Assistant Chief of Operations:**

Provides leadership, planning and oversees operational staffing, Emergency Medical Services (EMS), Structural Firefighting, Training, Peer Fitness, Active Shooter/Hostile Event Response (ASHER), Logistics, small Unmanned Aerial Systems Fleet, Wildland, Rapid Extraction Module (REMS), Rope/Tower Rescue, Helicopter OPS, Swiftwater, Telecommunications, and Cr Stress Incident Management (CISM).

**Assistant Chief / OPS Section 201**

			<b>2024 Budget</b>	<b>2025 Budget</b>	<b>2026 Budget</b>
Salaries & Wages			\$ 254,569	\$ 191,567	\$ 301,730
Taxes & Benefits			\$ 165,085	\$ 128,187	\$ 196,894
<b>Subtotal</b>			<b>\$ 419,654</b>	<b>\$ 319,754</b>	<b>\$ 498,624</b>
Communications/IT			\$ 367,266	\$ 385,629	\$ 347,612
Meetings, Travel & Training			\$ 9,500	\$ 19,250	\$ 19,250
Managerial Expenses			\$ 24,625	\$ 24,675	\$ 34,335
Other Expense			\$ 10,250	\$ 500	\$ 500
<b>Subtotal</b>			<b>\$ 411,641</b>	<b>\$ 430,054</b>	<b>\$ 401,697</b>
<b>Total Operating</b>			<b>\$ 831,295</b>	<b>\$ 749,808</b>	<b>\$ 900,321</b>

<b>Acct No.</b>	<b>Description</b>	<b>2024 Budget</b>	<b>2025 Budget</b>	<b>2026 Budget</b>
<b>SALARIES &amp; WAGES</b>				
<b>5010</b>	<b>Salaries and Wages</b>	\$ 203,603	\$ 191,567	\$ 293,765
	Assistant Chief of Operations position			
<b>5020</b>	<b>Overtime</b>	\$ 50,966	\$ -	\$ 7,965
	Coverage for Quarterly Officer Training and Approved Meetings			
<b>Salaries &amp; Wages subtotal</b>		<b>\$ 254,569</b>	<b>\$ 191,567</b>	<b>\$ 301,730</b>

<b>TAXES &amp; BENEFITS</b>				
<b>5130</b>	<b>Public Safety Retirement</b>	\$ 117,329	\$ 88,688	\$ 149,718
	Operational public safety personnel retirement system			
<b>5070</b>	<b>PR Taxes- Medicare</b>	\$ 3,691	\$ 2,778	\$ 4,375
	1.45% of wages			
<b>5100</b>	<b>Life/LTD Insurance</b>	\$ 1,067	\$ 803	\$ 1,076
	Coverage for employees out of work due to medical absence, after 90 days			

Assistant Chief / OPS Section 201

Acct No.	Description	2024 Budget	2025 Budget	2026 Budget
<b>TAXES &amp; BENEFITS continued</b>				
5100	Life/LTD insurance (formerly just life)	\$ 68	\$ 68	\$ 68
	Based on history for full time employees			
5090	Health Insurance (Dental Insurance)	\$ 541	\$ 541	\$ 574
5090	Health Insurance Premiums	\$ 14,418	\$ 14,418	\$ 11,674
	Insurance coverage; EAP, Health Equity fees, and FSA admin fees			
5120	Ret. Health Insurance	\$ 5,091	\$ 3,831	\$ 5,138
	Post Employment Health Plan (PEHP) - 2% District match			
5110	Worker's Comp. Insurance	\$ 22,504	\$ 16,685	\$ 23,897
	Based on wages			
7150	Uniforms	\$ 125	\$ 125	\$ 125
	Uniform allowance for incidentals - taxable			
7150	Uniforms	\$ 250	\$ 250	\$ 250
	Reimbursed uniform allowance - non-taxable portion			
<b>Taxes &amp; Benefits subtotal</b>		<b>\$ 165,085</b>	<b>\$ 128,187</b>	<b>\$ 196,894</b>
<b>Communication/IT</b>				
6320	Dispatch Contract/Expenses	\$ 367,266	\$ 385,629	\$ 347,612
<b>Communications/IT subtotal</b>		<b>\$ 367,266</b>	<b>\$ 385,629</b>	<b>\$ 347,612</b>
<b>Meetings, Travel &amp; Training</b>				
6420	Training Supplies	\$ -	\$ 500	\$ 500
6470	Travel Expenses	\$ 6,700	\$ 11,700	\$ 11,700
	Per Diem and Hotel expenses for seminars & conferences			
6410	Training & Conferences	\$ 2,800	\$ 7,050	\$ 7,050
<b>Meetings, Travel &amp; Training subtotal</b>		<b>\$ 9,500</b>	<b>\$ 19,250</b>	<b>\$ 19,250</b>

Assistant Chief / OPS Section 201

	2025	2026		2024	2025	2026
Acct. No.	Description			Budget	Budget	Budget
<b>Managerial Expenses</b>						
<b>7060</b>	<b>Outside Professional Services</b>			\$ 22,000	\$ 22,000	\$ 32,000
	Consulting for Station 4 & 5, performance review					
<b>7170</b>	<b>Dues/Fees/Subscriptions</b>			\$ 2,625	\$ 2,675	\$ 2,335
	\$ 700	\$ 360	VOCA Fees			
	\$ 200	\$ 200	Ponderosa Fire Advisory Council			
	\$ 375	\$ 375	Chief Officer Designee			
	\$ 1,400	\$ 1,400	Prof Memberships			
<b>Managerial Expenses subtotal</b>				<b>\$ 24,625</b>	<b>\$ 24,675</b>	<b>\$ 34,335</b>
<b>Other Expense</b>						
<b>6440</b>	<b>Books, Publications, Etc.</b>			\$ 500	\$ 500	\$ 500
<b>6180</b>	<b>Personal Protective Equipment</b>			\$ 9,750	\$ -	\$ -
	Protective Clothing for Cancer Protection					
<b>Other Expense subtotal</b>				<b>\$ 10,250</b>	<b>\$ 500</b>	<b>\$ 500</b>
<b>Total Expenditure Budget</b>				<b>\$ 831,295</b>	<b>\$ 749,808</b>	<b>\$ 900,321</b>

Operating Budget Detail

**Operations:**

This budget covers the operational personnel needed to complete SFD's mission to serve the residents and visitors of the District.

**Operations Wages & Benefits Section 202**

			<b>2024</b>	<b>2025</b>	<b>2026</b>
			<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
Salaries & Wages			\$ 8,551,612	\$ 8,438,752	\$ 8,834,540
Taxes & Benefits			\$ 5,971,533	\$ 5,782,940	\$ 6,367,491
<b>Subtotal</b>			<b>\$ 14,523,144</b>	<b>\$ 14,221,693</b>	<b>\$ 15,202,031</b>
Managerial Expenses			\$ 65,450	\$ 63,850	\$ 67,800
<b>Subtotal</b>			<b>\$ 65,450</b>	<b>\$ 63,850</b>	<b>\$ 67,800</b>
<b>Total Operating</b>			<b>\$ 14,588,594</b>	<b>\$ 14,285,543</b>	<b>\$ 15,269,831</b>

<b>Acct No.</b>	<b>Description</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>
		<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
<b>SALARIES &amp; WAGES</b>				
<b>5010</b>	<b>Salaries and Wages</b>	\$ 7,953,534	\$ 7,847,766	\$ 8,235,958
	90 Positions - Division Chief (2) BC's (3), Captain's (16), Engineer's (15), Firefighter's (54)			
<b>5030</b>	<b>Holiday Pay</b>	\$ 126,078	\$ 118,986	\$ 126,582
	11 federal holidays paid at 1/2 time to shift on duty @ 24 hours/holiday			
<b>5020</b>	<b>Overtime</b>	\$ 222,000	\$ 222,000	\$ 222,000
	Rank for Rank			
<b>5020</b>	<b>Overtime</b>	\$ 250,000	\$ 250,000	\$ 250,000
	Coverage for vacations, sick leave, & injuries			
<b>Salaries &amp; Wages subtotal</b>		<b>\$ 8,551,612</b>	<b>\$ 8,438,752</b>	<b>\$ 8,834,540</b>

Operations Wages & Benefits Section 202

Acct No.	Description	2024 Budget	2025 Budget	2026 Budget
<b>TAXES &amp; BENEFITS</b>				
5130	<b>Public Safety Retirement</b>	\$ 3,552,023	\$ 3,482,118	\$ 4,150,094
	Operational public safety personnel retirement system			
5070	<b>PR Taxes- Medicare</b>	\$ 122,170	\$ 118,496	\$ 126,265
	1.45% of wages			
5100	<b>LTD Insurance</b>	\$ 33,325	\$ 30,881	\$ 34,395
	Coverage for employees out of work due to medical absence, after 90 days			
5100	<b>Life/LTD insurance (formerly just life)</b>	\$ 5,763	\$ 5,763	\$ 6,170
	Based on history for full time employees			
5090	<b>Health Insurance (Cancer Insurance)</b>	\$ 4,250	\$ 4,150	\$ 4,450
	PSPRS invoices member for cancer insurance plan			
5090	<b>Health Insurance (Dental Insurance)</b>	\$ 42,992	\$ 42,121	\$ 48,757
	Self funded plan; District pays employee portion only			
5090	<b>Health Insurance Premiums</b>	\$ 1,297,682	\$ 1,224,170	\$ 1,133,531
	Insurance coverage; EAP, Health Equity fees, and admin fees			
5120	<b>Ret. Health Insurance</b>	\$ 168,511	\$ 163,443	\$ 174,159
	Post Employment Health Plan (PEHP) - 2% District match			
5110	<b>Worker's Comp. Insurance</b>	\$ 744,817	\$ 711,796	\$ 689,670
	Based on wages & ABA dues			
<b>Taxes &amp; Benefits subtotal</b>		<b>\$ 5,971,533</b>	<b>\$ 5,782,940</b>	<b>\$ 6,367,491</b>
<b>Managerial</b>				
7150	<b>Uniforms</b>	\$ 24,450	\$ 23,850	\$ 25,300
	Uniform incidentals - taxable			
7150	<b>Uniforms</b>	\$ 41,000	\$ 40,000	\$ 42,500
	Reimbursed uniform allowance - non-taxable portion			
<b>Managerial subtotal</b>		<b>\$ 65,450</b>	<b>\$ 63,850</b>	<b>\$ 67,800</b>
<b>Total Expenditure Budget</b>		<b>\$ 14,588,594</b>	<b>\$ 14,285,543</b>	<b>\$ 15,269,831</b>

Operating Budget Detail

**Emergency Medical Services (EMS):**

This budget has been updated to include wages & benefits for the Division Chief (DC) of EMS. The DC supervises the Training Officer, is responsible to ensure the Emergency Medical Technician (EMT) and Paramedic Certifications are maintained, that all SFD ambulances meet ADHS and other standards, manages the PAD Program, oversees EMS training and readiness overtime, and EMS supplies.

**EMS Section 204**

			<b>2024</b>	<b>2025</b>	<b>2026</b>
			<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
Salaries & Wages			\$ 242,127	\$ 247,991	\$ 103,441
Taxes & Benefits			\$ 132,401	\$ 135,416	\$ 19,730
<b>Subtotal</b>			<b>\$ 374,529</b>	<b>\$ 383,407</b>	<b>\$ 123,171</b>
Administration			\$ 4,750	\$ 4,750	\$ 4,750
Training and related			\$ 35,200	\$ 41,000	\$ 58,900
Professional Services			\$ 92,000	\$ 92,000	\$ 92,000
Repairs/Maintenance			\$ 7,000	\$ 7,000	\$ 28,000
Materials & Supplies			\$ 135,000	\$ 147,000	\$ 167,000
<b>Subtotal</b>			<b>\$ 273,950</b>	<b>\$ 291,750</b>	<b>\$ 350,650</b>
<b>Total Operating</b>			<b>\$ 648,479</b>	<b>\$ 675,157</b>	<b>\$ 473,821</b>

<b>Acct No.</b>	<b>Description</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>
		<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
<b>SALARIES &amp; WAGES</b>				
<b>5010</b>	<b>Salaries and Wages</b>	\$ 242,127	\$ 247,991	\$ 73,793
	EMS Admin Specialist (1)			
<b>5020</b>	<b>Overtime</b>	\$ -	\$ -	\$ 29,648
<b>Salaries &amp; Wages subtotal</b>		<b>\$ 242,127</b>	<b>\$ 247,991</b>	<b>\$ 103,441</b>

<b>TAXES &amp; BENEFITS</b>				
<b>5130</b>	<b>Public Safety Retirement</b>	\$ 76,471	\$ 79,151	\$ -
	Operational public safety personnel retirement system			
<b>5140</b>	<b>ASRS</b>	\$ 9,362	\$ 9,468	\$ 12,413
	AZ State Retirement System for admin personnel			
<b>5070</b>	<b>PR Taxes- Medicare</b>	\$ 3,511	\$ 3,596	\$ 1,500
	1.45% of wages			

EMS Section 204

	2025	2026		2024	2025	2026
Acct. No.	Description			Budget	Budget	Budget
<b>TAXES &amp; BENEFITS continued</b>						
5100	<b>Life/LTD Insurance</b>			\$ 1,015	\$ 1,039	\$ 309
	Coverage for employees out of work due to medical absence, after 90 days					
5100	<b>Life/LTD insurance (formerly just life)</b>			\$ 136	\$ 136	\$ 68
	Based on history for full time employees					
5090	<b>Health Insurance (Dental Insurance)</b>			\$ 1,082	\$ 871	\$ 574
	Self funded plan; District pays employee portion only					
5090	<b>Health Insurance Premiums</b>			\$ 20,479	\$ 20,479	\$ -
	Insurance coverage; EAP, Health Equity fees, and FSA admin fees					
5120	<b>Ret. Health Insurance</b>			\$ 4,843	\$ 4,960	\$ 2,069
	Post Employment Health Plan (PEHP) - 2% District match					
5110	<b>Worker's Comp. Insurance</b>			\$ 14,754	\$ 14,967	\$ 2,422
	Based on wages					
7150	<b>Uniforms</b>			\$ 250	\$ 250	\$ 125
	Uniform Incidentals - taxable					
7150	<b>Uniforms</b>			\$ 500	\$ 500	\$ 250
	Reimbursed uniform allowance - non-taxable portion					
<b>Taxes &amp; Benefits subtotal</b>				<b>\$ 132,401</b>	<b>\$ 135,416</b>	<b>\$ 19,730</b>
<b>ADMINISTRATION</b>						
7170	<b>Dues/Fees/Subscriptions</b>			\$ 3,000	\$ 3,000	\$ 3,000
	\$ 50	\$ 50	NAEMS			
	\$ 100	\$ 100	EMS Co-op			
	\$ 910	\$ 910	AZ Ambulance Association			
	\$ 1,500	\$ 1,500	Ambulance Billing			
	\$ 440	\$ 440	Other Misc			
7090				\$ 1,750	\$ 1,750	\$ 1,750
	\$ 1,750	\$ 1,750	ADHS Ambulance Registration fees (7 @ \$250)			
<b>Administration subtotal</b>				<b>\$ 4,750</b>	<b>\$ 4,750</b>	<b>\$ 4,750</b>

EMS Section 204

	2025	2026		2024	2025	2026
Acct. No.	Description			Budget	Budget	Budget
<b>TRAINING &amp; RELATED</b>						
<b>6460</b>	<b>Meeting &amp; Business Expense</b>			\$ -	\$ -	\$ 1,000
	Instructor & rollplayer refreshments, meals during meetings/training					
<b>6470</b>	<b>Travel Expense</b>			\$ 5,700	\$ 6,000	\$ 15,000
	Per diem and hotels for conferences & training					
<b>6410</b>	<b>Training</b>			\$ 29,500	\$ 35,000	\$ 42,900
	\$ 12,000	\$ 12,000	ALS re-cert 20 CEPs @ \$600/person			
	\$ -	\$ 600	NAEMS Peds Conference			
	\$ -	\$ 1,800	EMS World (2 members)			
	\$ -	\$ 500	Hand Teyv Instructor			
	\$ 1,500	\$ -	ESO Training			
	\$ 21,500	\$ 28,000	New Medic Training (2 students) Goal: Maintain 54 CEPs			
<b>Training &amp; Related subtotal</b>				<b>\$ 35,200</b>	<b>\$ 41,000</b>	<b>\$ 58,900</b>
<b>PROFESSIONAL SERVICES</b>						
<b>7060</b>	<b>Outside Professional Services</b>			\$ 92,000	\$ 92,000	\$ 92,000
	4% of Ambulance Revenue					
<b>Professional Services subtotal</b>				<b>\$ 92,000</b>	<b>\$ 92,000</b>	<b>\$ 92,000</b>
<b>REPAIRS &amp; MAINTENANCE</b>						
<b>6160</b>	<b>EMS Equipment Maintenance</b>			\$ 4,000	\$ 4,000	\$ 25,000
	Zoll monitor annual service, Stryker Gurney Annual service					
<b>6200</b>	<b>Equip. R&amp;M Services</b>			\$ 3,000	\$ 3,000	\$ 3,000
	Tablets, Bio-medical equipment repair, & Gurney Batteries					
<b>Repairs &amp; Maintenance subtotal</b>				<b>\$ 7,000</b>	<b>\$ 7,000</b>	<b>\$ 28,000</b>

EMS Section 204

Acct No.	Description	2024 Budget	2025 Budget	2026 Budget
<b>MATERIALS &amp; SUPPLIES</b>				
<b>6420</b>	<b>Training Supplies</b>	\$ 18,000	\$ 20,000	\$ 24,000
	CPR supplies, Mannequins, Feedback devices, Airway mannequin Supplies expended during training, books, simulators, mannequins, adjuncts			
<b>6170</b>	<b>Ambulance Supplies</b>	\$ 100,000	\$ 110,000	\$ 125,000
	Disposable EMS supplies used during service calls, monthly charge from NAH for restock of RX and supplies			
<b>6430</b>	<b>Public Access Defibrillator (PAD) Program</b>	\$ 2,000	\$ 2,000	\$ 3,000
<b>6190</b>	<b>Small Tools &amp; Equipment</b>	\$ 15,000	\$ 15,000	\$ 15,000
	Various medical equipment such as stethoscopes, EKG cables, splints, O2 bottles and other scheduled biomedical equipment replacements			
<b>Materials &amp; Supplies subtotal</b>		<b>\$ 135,000</b>	<b>\$ 147,000</b>	<b>\$ 167,000</b>
<b>Total Expenditure Budget</b>		<b>\$ 648,479</b>	<b>\$ 675,157</b>	<b>\$ 473,821</b>

Operating Budget Detail

**Training Officer Section 203**

			<b>2024</b>	<b>2025</b>	<b>2026</b>
			<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
Salaries & Wages			\$ 180,131	\$ 256,264	\$ 83,635
Taxes & Benefits			\$ 80,081	\$ 171,964	\$ 51,767
<b>Subtotal</b>			<b>\$ 260,212</b>	<b>\$ 428,228</b>	<b>\$ 135,402</b>
Administration			\$ 51,020	\$ 56,000	\$ 37,500
Training and related			\$ 40,749	\$ 74,400	\$ 88,025
Repairs/Maintenance			\$ 100	\$ 2,000	\$ 2,000
Materials & Supplies			\$ 3,100	\$ 14,300	\$ 26,000
<b>Subtotal</b>			<b>\$ 94,969</b>	<b>\$ 146,700</b>	<b>\$ 153,525</b>
<b>Total Operating</b>			<b>\$ 355,181</b>	<b>\$ 574,928</b>	<b>\$ 288,927</b>

<b>Acct No.</b>	<b>Description</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>
		<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
<b>SALARIES &amp; WAGES</b>				
<b>5010</b>	<b>Salaries and Wages</b>	\$ 119,484	\$ 170,955	\$ -
<b>5020</b>	<b>Overtime</b>	\$ 60,648	\$ 85,309	\$ 83,635
<b>Salaries &amp; Wages subtotal</b>		<b>\$ 180,131</b>	<b>\$ 256,264</b>	<b>\$ 83,635</b>

<b>TAXES &amp; BENEFITS</b>				
<b>5130</b>	<b>Public Safety Retirement</b>	\$ 48,097	\$ 118,623	\$ 41,458
	Operational public safety personnel retirement system			
<b>5070</b>	<b>PR Taxes- Medicare</b>	\$ 2,612	\$ 3,716	\$ 1,213
	1.45% of wages			
<b>5100</b>	<b>Life/LTD Insurance</b>	\$ 501	\$ 716	\$ -
	Coverage for employees out of work due to medical absence, after 90 days			
<b>5100</b>	<b>Life/LTD insurance (formerly just life)</b>	\$ 136	\$ 68	\$ -
	Based on history for full time employees			
<b>5090</b>	<b>Health Insurance (Dental Insurance)</b>	\$ 541	\$ 541	\$ -
	Self funded plan; District pays employee portion only			
<b>5090</b>	<b>Health Insurance Premiums</b>	\$ 7,918	\$ 20,479	\$ -
	Insurance coverage; EAP, Health Equity fees, and FSA admin fees			
<b>5120</b>	<b>Ret. Health Insurance</b>	\$ 3,603	\$ 5,125	\$ 1,673
	Post Employment Health Plan (PEHP) - 2% District match			
<b>5110</b>	<b>Worker's Comp. Insurance</b>	\$ 15,924	\$ 22,321	\$ 6,624
	Based on wages and includes renewal fees			

**Training Officer Section 203**

	2025	2026		2024	2025	2026
Acct. No.	Description			Budget	Budget	Budget
<b>TAXES &amp; BENEFITS continued</b>						
7150	<b>Uniforms</b>			\$ 250	\$ 125	\$ 300
	Uniform Incidentals - taxable					
7150	<b>Uniforms</b>			\$ 500	\$ 250	\$ 500
	Reimbursed uniform allowance - non-taxable portion					
<b>Taxes &amp; Benefits subtotal</b>				<b>\$ 80,081</b>	<b>\$ 171,964</b>	<b>\$ 51,767</b>

<b>ADMINISTRATION</b>						
7170	<b>Dues/Fees/Subscriptions</b>			\$ 4,820	\$ 6,000	\$ 7,500
	\$ 3,500	\$ 4,500	Verde Valley Fire Training Facility Renewal			
	\$ 1,500	\$ 1,500	International Society of Fire Service Instructors Renewal			
	\$ 1,000	\$ 1,500	Center for Public Safety Excellence Renewal			
7170	<b>Dues/Fees/Subscriptions</b>			\$ 200	\$ -	\$ -
	Fire Rescue and Fire Engineering					
5200	<b>Tuition Reimbursement</b>			\$ 46,000	\$ 50,000	\$ 30,000
	Post secondary education requests					
<b>Administration subtotal</b>				<b>\$ 51,020</b>	<b>\$ 56,000</b>	<b>\$ 37,500</b>

Training Officer Section 203

Acct. No.	2025	2026	Description	2024 Budget	2025 Budget	2026 Budget
<b>TRAINING &amp; RELATED</b>						
<b>6110</b>	<b>Vehicles Maintenance</b>			\$ 3,500	\$ 5,000	\$ 3,000
	Extrication Vehicles, Coolers, Misc. Rehab Supplies					
<b>6470</b>	<b>Travel Expense</b>			\$ 18,024	\$ 42,700	\$ 57,200
	\$ 6,700	\$ 6,700	Conference ESO			
	\$ 20,000	\$ 20,000	Lodging (250 x \$80)			
	\$ 12,000	\$ 12,000	Meals (200 x \$60)			
	\$ 4,000	\$ 4,000	UKG Conference			
	-	\$ 2,500	ESO Wave FHET \$400 X 4			
	-	\$ 4,000	Conference WAVE and FireRescue1 (4 members, 4 days)			
	-	\$ 1,500	Arizona Fire School (5 members, 4 days)			
	-	\$ 1,000	Life Fire Training NFPA 1403 (4 members, 4 days)			
	-	\$ 2,000	Blue Card for Instructors (2 members, 2 days)			
	-	\$ 2,000	Blue Card for Instructors (1 member, 5 days)			
	-	\$ 1,000	Instructors Working Lunches (10 members, 4 days)			
	-	\$ 500	Training Rehab			
<b>6410</b>	<b>Training</b>			\$ 19,225	\$ 26,700	\$ 27,825
	\$ 3,400	\$ 3,400	Conference ESO (1 member)			
	-	\$ 5,100	Conference WAVE and FireRescue1 (4 members, 4 days)			
	\$ 2,000	\$ 2,000	Blue Card Training for Instructors (2 instructors, 2 days)			
	\$ 4,500	\$ 4,500	Blue Card for Instructors (1 member, 5 days)			
	\$ 1,000	\$ 2,000	Live Fire Training NFPA 1403 (1 member, 4 days)			
	\$ 750	\$ 625	AZ State Fire School (5 members X \$125, 4 days)			
	\$ 1,000	\$ 500	NFA Class hosted in the Verde Valley (10 persons, cost \$50)			
	\$ 2,500	-	Microsoft 365 Developers Conference (2 persons)			
	\$ 750	\$ 1,000	BC Academy (1 person)			
	\$ 1,000	-	NFA Academy (On-Site - 2 persons)			
	\$ 1,600	-	Fire Rescue International Dallas (2 persons)			
	\$ 1,500	-	Fire Rescue Expo (3 persons)			
	\$ 500	\$ 500	Extrication Instructor Training Corona, CA (3 persons)			
	\$ 2,200	\$ 2,200	Kronos Conference (2 persons)			
	\$ 500	\$ 500	AZ Fire Chiefs Leadership Conference (1 person)			
	\$ 500	\$ 2,000	SFD Engineer Academy (4 person)			
	\$ 2,500	\$ 2,500	Misc. Fire Related Training Conferences & Courses			
	\$ 500	\$ 1,000	Recruitment & Retention Training			
<b>Training &amp; Related subtotal</b>				<b>\$ 40,749</b>	<b>\$ 74,400</b>	<b>\$ 88,025</b>

**Training Officer Section 203**

<b>Acct No.</b>	<b>Description</b>	<b>2024 Budget</b>	<b>2025 Budget</b>	<b>2026 Budget</b>
<b>REPAIRS &amp; MAINTENANCE</b>				
<b>6200</b>	<b>Equip. R&amp;M Services</b>	\$ 100	\$ 2,000	\$ 2,000
	Repair/maintenance Smoke Machine, New-hire equip repair			
<b>Repairs &amp; Maintenance subtotal</b>		<b>\$ 100</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>
<b>MATERIALS &amp; SUPPLIES</b>				
<b>6440</b>	<b>Books, Publications, etc.</b>	\$ 1,500	\$ 5,000	\$ 2,500
	IFSTA Publication (\$2,000), Misc. reading material (\$500)			
<b>6420</b>	<b>Training Supplies</b>	\$ 1,600	\$ 9,300	\$ 23,500
	OSB Sheets (x15), Liquid Smoke, Smoke Ejector, Water, Lunches, Hosting Facility Supplies, Turnouts for Live Fire Instructors (4)			
<b>Materials &amp; Supplies subtotal</b>		<b>\$ 3,100</b>	<b>\$ 14,300</b>	<b>\$ 26,000</b>
<b>Total Expenditure Budget</b>		<b>\$ 355,181</b>	<b>\$ 574,928</b>	<b>\$ 288,927</b>

Operating Budget Detail

**Mental Health Services Section 206**

			<b>2024</b>	<b>2025</b>	<b>2026</b>
			<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
Salaries & Wages			\$ 2,540	\$ -	\$ 10,067
Taxes & Benefits			\$ 1,482	\$ -	\$ 6,135
<b>Subtotal</b>			<b>\$ 4,022</b>	<b>\$ -</b>	<b>\$ 16,202</b>
Administration			\$ 26,700	\$ 43,400	\$ 114,300
Training and related			\$ 5,000	\$ 10,000	\$ 10,000
<b>Subtotal</b>			<b>\$ 31,700</b>	<b>\$ 53,400</b>	<b>\$ 124,300</b>
<b>Total Operating</b>			<b>\$ 35,722</b>	<b>\$ 53,400</b>	<b>\$ 140,502</b>

<b>Acct. No.</b>	<b>Description</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>
		<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
<b>SALARIES &amp; WAGES</b>				
<b>5020</b>	<b>Overtime</b>	\$ 2,540	\$ -	\$ 10,067
	Crew Training/Conference Coverage			
	<b>Salaries &amp; Wages subtotal</b>	<b>\$ 2,540</b>	<b>\$ -</b>	<b>\$ 10,067</b>

**Mental Health Services Section 206**

Acct. No.	Description	2024 Budget	2025 Budget	2026 Budget
<b>TAXES &amp; BENEFITS</b>				
5130	<b>Public Safety Retirement</b>	\$ 1,170	\$ -	\$ 4,990
	Operational public safety personnel retirement system			
5070	<b>PR Taxes- Medicare</b>	\$ 37	\$ -	\$ 146
	1.45% of wages			
5120	<b>Ret. Health Insurance</b>	\$ 51	\$ -	\$ 201
	Post Employment Health Plan (PEHP) - 2% District match			
5110	<b>Worker's Comp. Insurance</b>	\$ 225	\$ -	\$ 797
	Based on wages			
	<b>Taxes &amp; Benefits subtotal</b>	<b>\$ 1,482</b>	<b>\$ -</b>	<b>\$ 6,135</b>
<b>ADMINISTRATION</b>				
5170	<b>Employee Assistance Program</b>	\$ 26,700	\$ 30,000	\$ 100,000
	SMO/PFFA TRUST EAP and Team supervision			
7170	<b>Dues/Fees/Subscriptions</b>	\$ -	\$ 13,400	\$ 14,300
	ACT Memberships			
	<b>Administration subtotal</b>	<b>\$ 26,700</b>	<b>\$ 43,400</b>	<b>\$ 114,300</b>
<b>TRAINING &amp; RELATED</b>				
6470	<b>Travel Expense</b>	\$ 2,500	\$ 5,000	\$ 5,000
	Class travel and travel to peer intervention activities			
6410	<b>Training</b>	\$ 2,500	\$ 5,000	\$ 5,000
	CE's for Peer support members			
	<b>Training &amp; Related subtotal</b>	<b>\$ 5,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>
	<b>Total Expenditure Budget</b>	<b>\$ 35,722</b>	<b>\$ 53,400</b>	<b>\$ 140,502</b>

Operating Budget Detail

**Logistics:**

Includes budgets for the procurement, repair, and maintenance of firefighter tools, equipment, supplies, personal protective ensembles, and annual ladder testing.

**Logistics Section 205**

			<b>2024</b>	<b>2025</b>	<b>2026</b>
			<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
Salaries & Wages			\$ 1,058	\$ 4,718	\$ 18,889
Taxes & Benefits			\$ 618	\$ 2,757	\$ 11,511
<b>Subtotal</b>			<b>\$ 1,676</b>	<b>\$ 7,475</b>	<b>\$ 30,399</b>
Repairs/Maintenance			\$ 35,750	\$ 51,900	\$ 50,000
Materials & Supplies			\$ 104,000	\$ 108,500	\$ 119,900
Administration			\$ -	\$ -	\$ 200
<b>Subtotal</b>			<b>\$ 139,750</b>	<b>\$ 160,400</b>	<b>\$ 170,100</b>
<b>Total Operating</b>			<b>\$ 141,426</b>	<b>\$ 167,875</b>	<b>\$ 200,499</b>

<b>Acct. No.</b>	<b>Description</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>
		<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
<b>SALARIES &amp; WAGES</b>				
<b>5020</b>	<b>Overtime</b>	\$ 1,058	\$ 4,718	\$ 18,889
	Equip maintenance and PPE Inspection/Maintenance			
	<b>Salaries &amp; Wages subtotal</b>	<b>\$ 1,058</b>	<b>\$ 4,718</b>	<b>\$ 18,889</b>

<b>TAXES &amp; BENEFITS</b>				
<b>5130</b>	<b>Public Safety Retirement</b>	\$ 487	\$ 2,183	\$ 9,363
	Operational public safety personnel retirement system			
<b>5070</b>	<b>PR Taxes- Medicare</b>	\$ 15	\$ 68	\$ 274
	1.45% of wages			
<b>5120</b>	<b>Ret. Health Insurance</b>	\$ 21	\$ 94	\$ 378
	Post Employment Health Plan (PEHP) - 2% District match			
<b>5110</b>	<b>Worker's Comp. Insurance</b>	\$ 94	\$ 411	\$ 1,496
	Based on wages			
	<b>Taxes &amp; Benefits subtotal</b>	<b>\$ 618</b>	<b>\$ 2,757</b>	<b>\$ 11,511</b>

Logistics Section 205

	2025	2026		2024	2025	2026
Acct. No.	Description			Budget	Budget	Budget
<b>REPAIRS &amp; MAINTENANCE</b>						
<b>6200</b>	<b>Equip. R&amp;M Services</b>			\$ 11,000	\$ 13,000	\$ 13,000
	Professional turnout cleaning and repair; continue to have increase in number of turnout ensembles issued and thus maintaining them will increase repair costs. 3rd Party NFPA PPE Testing and Repairs (75 sets x \$80 annual)					
<b>6150</b>	<b>Fire Equipment Maintenance</b>			\$ 24,750	\$ 38,900	\$ 37,000
	\$ 1,350	\$ 1,400	Posi-Check Calibration			
	\$ 1,350	\$ 1,400	OHD Mask Fit Tester Calibration			
	\$ -	\$ 4,000	Air Compressor Testing/Service (Mako \$1,000; Stallion \$1,000)			
	\$ 1,300	\$ 1,500	Annual testing of ground ladders and T-511			
	\$ 14,000	\$ 14,500	3rd Party NFPA Hose Testing			
	\$ 1,000	\$ 1,200	SCBA Repair Parts			
	\$ 900	\$ 1,000	Air Sampling Media for quarterly testing			
	\$ 3,000	\$ 3,000	Nozzle Testing			
	\$ -	\$ 1,000	NFPA 1581 Training			
	\$ -	\$ 8,000	Additional RIC bag for District X 2 spare engine and T511			
	\$ 7,500		60 Minute SCBA Bottles for RIC bags (x6)			
	\$ 8,500		Replacement of Air Monitors to 4 gas (\$1,700 x 5)			
<b>Repairs &amp; Maintenance subtotal</b>				<b>\$ 35,750</b>	<b>\$ 51,900</b>	<b>\$ 50,000</b>

Logistics Section 205

Acct. No.	Description	2024 Budget	2025 Budget	2026 Budget
<b>MATERIALS AND SUPPLIES</b>				
6200	<b>Equipment R&amp;M Supplies</b>	\$ 1,500	\$ 1,500	\$ 2,000
	Supplies for in-house repairs to equipment; ventilators, portable pumps, tools, helmets, air monitoring; flashlights & parts; Hurst hoses & parts; nozzle repair parts; hose coupling supplies, repair parts for hose coupling machines			
6020	<b>Station &amp; Janitorial Supplies</b>	\$ -	\$ -	\$ 600
6150	<b>Fire Equipment Maintenance</b>	\$ 1,500	\$ 1,500	\$ 200
	Class A suppression foam; Bio Solv; Plug & Dike, Dike Roll; misc. absorbents; sand, plastic, lumber, & other contingents for shoring, diking & salvage			
6220	<b>Operational Supplies</b>	\$ 8,500	\$ 12,000	\$ 12,000
	Fireline tape; batteries for SCBA's etc.; flares; oil (2 cycle); helmet fronts; safety tag system; repair & bottle hydro tags; MSDS system; sensors for air monitors; residential CO monitors; chainsaw blades; small tool cutting blades; hacksaw blades; spray paint; striping paint; reflective ID tags; for equipment, spray bottles, reciprocating saw blades; fluid for Centaur extrication tools Gatorade, bottled water, food for large or prolonged incidents, Sunscreen, Hearing Protection & Insect Rep			
6180	<b>Personal Protective Equipment</b>	\$ 72,000	\$ 72,000	\$ 82,100
	Turnouts-15, helmets-10, gloves-10, protective hoods-20, boots-15, helmet visors/goggles, suspenders (The increase will get us the five year PPE rotation at our current staffing levels within 5 years.) Supplier has agreed to pricing of turnouts to increase by 2%			
6150	<b>Fire Equipment Maintenance</b>	\$ 5,000	\$ 6,000	\$ 7,000
	Repair parts for broken equipment: handles, stems, gauges & straps, spare parts, compressor gauges, air truck cascade system parts, nose cups, hoses, lenses, protective covers, blackout covers, cleaning solutions and wipes, filters, high pressure hoses & valves			
6190	<b>Small Tools &amp; Equipment</b>	\$ 15,500	\$ 15,500	\$ 16,000
	\$ 15,500 \$ 16,000 Small hand tools, hose bridges, axes, hammers, pike poles, adapters, hose fittings, nozzles, hose straps, air fittings, nozzle tools, wrenches, bolt cutters, educators, aerator tubes, traffic cones, spanners, chocks, tool boxes, small power tools, truck mounted flashlights, saws-alls, misc. for LDH, Storz fittings, hydrant tools			
<b>Materials &amp; Supplies subtotal</b>		<b>\$ 104,000</b>	<b>\$ 108,500</b>	<b>\$ 119,900</b>
<b>ADMINISTRATION</b>				
7170	<b>Dues/Fees/Subscriptions</b>	\$ -	\$ -	\$ 200
	1 copy for district and review of new equipment			
<b>Administration subtotal</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200</b>
<b>Total Expenditure Budget</b>		<b>\$ 141,426</b>	<b>\$ 167,875</b>	<b>\$ 200,499</b>

Operating Budget Detail

**Facilities:**

The facilities portion of the budget includes funding for utilities, repairs and maintenance of infrastructure, janitorial supplies, and scheduled replacement of appliances and furniture. Utilities costs include electrical, water, sewer, natural gas and propane for fire stations, mountain top sites, and any other SFD facility. Repairs and maintenance of these sites is also detailed within this section of the budget. This includes materials for projects undertaken by on duty crews and the costs associated with repairs. The replacement and repair of appliances and station furniture is also addressed within this portion of the budget.

**Facilities Section 402**

			<b>2024</b>	<b>2025</b>	<b>2026</b>
			<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
Salaries & Wages			\$ 9,103	\$ 14,155	\$ 142,350
Taxes & Benefits			\$ 5,311	\$ 8,271	\$ 31,091
<b>Subtotal</b>			<b>\$ 14,414</b>	<b>\$ 22,426</b>	<b>\$ 173,441</b>
Administration			\$ -	\$ -	\$ -
Travel and Related			\$ 200	\$ 500	\$ -
Professional Services			\$ 3,600	\$ 3,600	\$ 3,600
Utilities and Comms			\$ 175,000	\$ 175,550	\$ 190,000
Repairs/Maintenance			\$ 158,000	\$ 188,000	\$ 164,500
Materials & Supplies			\$ 75,512	\$ 122,000	\$ 120,200
<b>Subtotal</b>			<b>\$ 412,312</b>	<b>\$ 489,650</b>	<b>\$ 478,300</b>
<b>Total Operating</b>			<b>\$ 426,726</b>	<b>\$ 512,076</b>	<b>\$ 651,741</b>

			<b>2024</b>	<b>2025</b>	<b>2026</b>
<b>Acct. No.</b>	<b>Description</b>		<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
<b>SALARIES &amp; WAGES</b>					
<b>5010</b>	<b>Salaries and Wages</b>		\$ -	\$ -	\$ 124,747
	Facilities Manager				
<b>5020</b>	<b>Overtime</b>		\$ 9,103	\$ 14,155	\$ 17,603
	Coverage for training, meetings, facility projects				
	<b>Salaries &amp; Wages subtotal</b>		<b>\$ 9,103</b>	<b>\$ 14,155</b>	<b>\$ 142,350</b>

Facilities Section 402

Acct. No.	Description	2024 Budget	2025 Budget	2026 Budget
<b>TAXES &amp; BENEFITS</b>				
5130	<b>Public Safety Retirement</b>	\$ 4,192	\$ 6,550	\$ 8,726
	Operational public safety personnel retirement system			
5140	<b>ASRS</b>	\$ -	\$ -	\$ 14,970
	AZ State Retirement System for admin personnel			
5070	<b>PR Taxes- Medicare</b>	\$ 132	\$ 205	\$ 2,064
	1.45% of wages			
5100	<b>Life/LTD Insurance</b>	\$ -	\$ -	\$ 523
	Coverage for employees out of work due to medical absence, after 90 days			
5100	<b>Life/LTD insurance (formerly just life)</b>	\$ -	\$ -	\$ 68
	Based on history for full time employees			
5120	<b>Ret. Health Insurance</b>	\$ 182	\$ 283	\$ 2,847
	Post Employment Health Plan (PEHP) - 2% District match			
5110	<b>Worker's Comp. Insurance</b>	\$ 805	\$ 1,233	\$ 1,519
	Based on wages			
7150	<b>Uniforms</b>	\$ -	\$ -	\$ 125
	Uniform Incidentals - taxable			
7150	<b>Uniforms</b>	\$ -	\$ -	\$ 250
	Reimbursed uniform allowance - non-taxable portion			
<b>Taxes &amp; Benefits subtotal</b>		<b>\$ 5,311</b>	<b>\$ 8,271</b>	<b>\$ 31,091</b>
<b>TRAINING &amp; RELATED</b>				
6460	<b>Meeting and Business Expenses</b>	\$ -	\$ 200	\$ -
6470	<b>Travel Expense</b>	\$ 200	\$ 300	\$ -
<b>Travel &amp; Related Expense</b>		<b>\$ 200</b>	<b>\$ 500</b>	<b>\$ -</b>
<b>PROFESSIONAL SERVICES</b>				
6210	<b>Lease Expense</b>	\$ 3,600	\$ 3,600	\$ 3,600
	St. #5 Land 20 year lease (\$3,000 until 2021 then \$3,600 - 2nd 10 yrs)			
<b>Professional Services subtotal</b>		<b>\$ 3,600</b>	<b>\$ 3,600</b>	<b>\$ 3,600</b>

Facilities Section 402

	2025	2026		2024	2025	2026
Acct. No.	Description			Budget	Budget	Budget
<b>UTILITIES AND COMMUNICATIONS</b>						
6010	<b>Utilities</b>			\$ 175,000	\$ 175,000	\$ 190,000
	Based on Compounded Annual Growth Rate (CAGR) , detail combined into one account					
6310	<b>Computer Equipment &amp; Support</b>			\$ -	\$ 550	\$ -
	<b>Utilities and Communication subtotal</b>			<b>\$ 175,000</b>	<b>\$ 175,550</b>	<b>\$ 190,000</b>
<b>REPAIRS &amp; MAINTENANCE</b>						
6050	<b>Building/Remote Location Repair &amp; Maintenance</b>			\$ 150,000	\$ 180,000	\$ 150,000
	On going facilities maintenance schedule					
	Radio facilities improvement - replace/improve grounding, roofing, etc.					
6150	<b>Fire Equipment Maintenance</b>			\$ 8,000	\$ 8,000	\$ 14,500
	\$ 2,050	\$ 2,050	Fire extinguishers maintenance			
	\$ 1,700	\$ 1,700	Automatic Fire Sprinkler Systems annual inspection St 1,3,4,5,6,8 (not at 7)			
	\$ 1,150	\$ 1,150	Automatic Fire Alarm Systems annual inspection St 1,3,4,5,6,7,8			
	\$ 700	\$ 700	Automatic Kitchen Fire Suppression System annual inspection St. 1			
	\$ 2,400	\$ 8,900	Other			
	<b>Repairs &amp; Maintenance subtotal</b>			<b>\$ 158,000</b>	<b>\$ 188,000</b>	<b>\$ 164,500</b>
<b>MATERIALS &amp; SUPPLIES</b>						
6030	<b>Janitorial Services</b>			\$ 14,480	\$ 12,000	\$ 15,200
	St #1 Admin each week, 491 Forest Road & St #8 every other week					
6020	<b>Station &amp; Janitorial Supplies</b>			\$ 20,032	\$ 65,000	\$ 60,000
	Paper towels, toilet paper, c-fold towels, trash bags, soaps, sprayers, scrubbers, sponges, gloves, steel wool, deodorizers, disinfectants, propane, dishes, other kitchen utensils, bleach, mops, booms, buckets, ice melt, cleaning supplies, etc.; Landscaping tools & equipment, vacuums, mops, buckets, etc.					
6040	<b>Building R&amp;M - Access &amp; Security</b>			\$ 26,000	\$ 30,000	\$ 30,000
	Access control - locks, closers & exit devices, keys for district/station. Re-Keying and keyless access points throughout the district. control standards for narcotics and to improve overall effectiveness.					
6190	<b>Small Tools &amp; Equipment</b>			\$ 5,000	\$ 5,000	\$ 5,000
	New fire extinguishers to replace damaged or outdated units. Misc. parts for fire district fire protection systems,					
6070	<b>Station Furniture &amp; Appliances</b>			\$ 10,000	\$ 10,000	\$ 10,000
	Station furniture, appliances & mattress replacement schedule (3 - 4 year rotation)					
	<b>Materials &amp; Supplies subtotal</b>			<b>\$ 75,512</b>	<b>\$ 122,000</b>	<b>\$ 120,200</b>
<b>Total Expenditure Budget</b>				<b>\$ 426,726</b>	<b>\$ 512,076</b>	<b>\$ 651,741</b>

Operating Budget Detail

**HazMat:**

Includes budgets for training, personal protective equipment, monitoring, and equipment for hazardous materials responses.

**HazMat 207**

			<b>2024 Budget</b>	<b>2025 Budget</b>	<b>2026 Budget</b>
Salaries & Wages					\$ 1,439
Taxes & Benefits					\$ 883
<b>Subtotal</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,323</b>
Repairs/Maintenance			\$ 1,200	\$ 1,200	\$ 1,500
<b>Subtotal</b>			<b>\$ 1,200</b>	<b>\$ 1,200</b>	<b>\$ 1,500</b>
<b>Total Operating</b>			<b>\$ 1,200</b>	<b>\$ 1,200</b>	<b>\$ 3,823</b>

<b>Acct. No.</b>	<b>Description</b>	<b>2024 Budget</b>	<b>2025 Budget</b>	<b>2026 Budget</b>
<b>SALARIES &amp; WAGES</b>				
<b>5020</b>	<b>Overtime</b>	\$ -	\$ -	\$ 1,439
	Captain level planning			
	<b>Salaries &amp; Wages subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,439</b>

<b>TAXES &amp; BENEFITS</b>				
<b>5130</b>	<b>Public Safety Retirement</b>	\$ -	\$ -	\$ 713
	Operational public safety personnel retirement system			
<b>5070</b>	<b>PR Taxes- Medicare</b>	\$ -	\$ -	\$ 21
	1.45% of wages			
<b>5100</b>	<b>Life/LTD Insurance</b>	\$ -	\$ -	\$ 6
	Coverage for employees out of work due to medical absence, after 90 days			
<b>5120</b>	<b>Ret. Health Insurance</b>	\$ -	\$ -	\$ 29
	Post Employment Health Plan (PEHP) - 2% District match			
<b>5110</b>	<b>Worker's Comp. Insurance</b>	\$ -	\$ -	\$ 114
	Based on wages			
	<b>Taxes &amp; Benefits subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 883</b>

<b>REPAIRS &amp; MAINTENANCE</b>				
<b>6200</b>	<b>Equip. R&amp;M Services</b>	\$ 1,200	\$ 1,200	\$ 1,500
	Sensor Maintenance & Monitor Repair			
	<b>Repairs &amp; Maintenance subtotal</b>	<b>\$ 1,200</b>	<b>\$ 1,200</b>	<b>\$ 1,500</b>

<b>Total Expenditure Budget</b>			<b>\$ 1,200</b>	<b>\$ 1,200</b>	<b>\$ 3,823</b>
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Operating Budget Detail

**Rope / Tower Rescue:** Budget includes training, updates, and equipment to maintain operations level rope rescue skills for all operational p and technician level training for Special Operations Team Members. This ensures personnel are properly training a to handle the numerous challenging real-life rescue scenario encountered and is capable of conducting sophisticate based rescues.

**Rope/Tower Rescue Section 208**

			2024	2025	2026
			Budget	Budget	Budget
Salaries & Wages			\$ 78,540	\$ 80,874	\$ 80,095
Taxes & Benefits			\$ 45,820	\$ 47,254	\$ 48,810
<b>Subtotal</b>			<b>\$ 124,360</b>	<b>\$ 128,128</b>	<b>\$ 128,904</b>
Training and Related			\$ 6,500	\$ 6,385	\$ 7,500
Repairs/Maintenance			\$ 500	\$ -	\$ 4,200
Materials & Supplies			\$ 7,500	\$ 23,800	\$ 5,250
<b>Subtotal</b>			<b>\$ 14,500</b>	<b>\$ 30,185</b>	<b>\$ 16,950</b>
<b>Total Operating</b>			<b>\$ 138,860</b>	<b>\$ 158,313</b>	<b>\$ 145,854</b>

Acct. No.	Description	2024	2025	2026
		Budget	Budget	Budget
<b>SALARIES &amp; WAGES</b>				
5020	Overtime	\$ 78,540	\$ 80,874	\$ 80,095
	New Hire, Re-Cert's, Off-Duty Tech Drills (x9)			
	<b>Salaries &amp; Wages subtotal</b>	<b>\$ 78,540</b>	<b>\$ 80,874</b>	<b>\$ 80,095</b>

<b>TAXES &amp; BENEFITS</b>				
5130	Public Safety Retirement	\$ 36,168	\$ 37,420	\$ 39,703
	Operational public safety personnel retirement system			
5070	PR Taxes- Medicare	\$ 1,139	\$ 1,173	\$ 1,161
	1.45% of wages			
5120	Ret. Health Insurance	\$ 1,571	\$ 1,617	\$ 1,602
	Post Employment Health Plan (PEHP) - 2% District match			
5110	Worker's Comp. Insurance	\$ 6,943	\$ 7,044	\$ 6,343
	Based on wages			
	<b>Taxes &amp; Benefits subtotal</b>	<b>\$ 45,820</b>	<b>\$ 47,254</b>	<b>\$ 48,810</b>

Rope/Tower Rescue Section 208

Acct. No.	2025	2026		2024	2025	2026
	Description			Budget	Budget	Budget
<b>TRAINING &amp; RELATED</b>						
<b>6470</b>	<b>Travel Expense</b>			\$ 1,000	\$ 4,750	\$ 2,500
	Meals/hotels/for instructor conference for a week course x 2 people					
<b>6420</b>	<b>Training Supplies</b>			\$ 2,000	\$ -	\$ -
<b>6410</b>	<b>Training</b>			\$ 3,500	\$ 1,635	\$ 5,000
	Registration fees for training/class/education					
	\$ -	\$ 3,500	Tactical Simulator Software			
	\$ -	\$ 1,500	Replacement TRT leadership education/training course			
	\$ 1,635	\$ -	ITRS Symposium (\$545 x 3)			
<b>Training &amp; Related subtotal</b>				<b>\$ 6,500</b>	<b>\$ 6,385</b>	<b>\$ 7,500</b>
<b>REPAIRS &amp; MAINTENANCE</b>						
<b>6200</b>	<b>Equip. R&amp;M Services</b>			\$ 500	\$ -	\$ 4,200
	\$ -	\$ 1,400	Upgrade/Replace Brake Kits for Stokes Baskets			
	\$ -	\$ 1,800	Multi Use high efficiency pulley for rigging/ascending			
	\$ -	\$ 1,000	Replacement TRT equipment Packs			
<b>Repairs &amp; Maintenance subtotal</b>				<b>\$ 500</b>	<b>\$ -</b>	<b>\$ 4,200</b>
<b>MATERIALS &amp; SUPPLIES</b>						
<b>6180</b>	<b>Personal Protective Equipment</b>			\$ 2,500	\$ 15,610	\$ 3,750
	\$ -	\$ 750	Larger TRT Harnesses for larger team members			
	\$ -	\$ 3,000	Issue Helmets for all members to wear on Hikeouts 60 people x \$50			
	\$ 12,500	\$ -	Replacement harnesses (50 x \$250)			
	\$ 1,600	\$ -	Replacement helmets (16 x \$100)			
	\$ 840	\$ -	Convert class 2 harness to class 3 (6 x \$140)			
	\$ 668	\$ -	Update rigging equipment/replacement (2 x \$334)			
<b>6190</b>	<b>Equipment</b>			\$ 5,000	\$ 8,190	\$ 1,500
	Various small tools/equipment throughout year					
<b>Materials &amp; Supplies subtotal</b>				<b>\$ 7,500</b>	<b>\$ 23,800</b>	<b>\$ 5,250</b>
<b>Total Expenditure Budget</b>				<b>\$ 138,860</b>	<b>\$ 158,313</b>	<b>\$ 145,854</b>

Operating Budget Detail

**Swiftwater:**

Budget includes training, updates, and equipment to maintain operations level swiftwater rescue skills for all operational personnel technician level training for Special Operations Team Members.

**Swiftwater Section 209**

			<b>2024</b>	<b>2025</b>	<b>2026</b>
			<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
Salaries & Wages			\$ 65,520	\$ 47,562	\$ 18,143
Taxes & Benefits			\$ 38,225	\$ 27,790	\$ 11,056
<b>Subtotal</b>			<b>\$ 103,745</b>	<b>\$ 75,352</b>	<b>\$ 29,199</b>
Training and related			\$ 4,000	\$ 9,000	\$ 2,220
Repairs/Maintenance			\$ 500	\$ 500	\$ -
Materials & Supplies			\$ 12,750	\$ 14,625	\$ 6,100
<b>Subtotal</b>			<b>\$ 17,250</b>	<b>\$ 24,125</b>	<b>\$ 8,320</b>
<b>Total Operating</b>			<b>\$ 120,995</b>	<b>\$ 99,477</b>	<b>\$ 37,519</b>

<b>Acct. No.</b>	<b>Description</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>
		<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
<b>SALARIES &amp; WAGES</b>				
<b>5020</b>	<b>Overtime</b>			
	New Hire Training, Re-Certification, Field Day Re-Cert, Swift Water Tech Cert	\$ 65,520	\$ 47,562	\$ 18,143
	<b>Salaries &amp; Wages subtotal</b>	<b>\$ 65,520</b>	<b>\$ 47,562</b>	<b>\$ 18,143</b>

<b>TAXES &amp; BENEFITS</b>				
<b>5130</b>	<b>Public Safety Retirement</b>			
	Operational public safety personnel retirement system	\$ 30,172	\$ 22,007	\$ 8,993
<b>5070</b>	<b>PR Taxes- Medicare</b>			
	1.45% of wages	\$ 950	\$ 690	\$ 263
<b>5120</b>	<b>Ret. Health Insurance</b>			
	Post Employment Health Plan (PEHP) - 2% District match	\$ 1,310	\$ 951	\$ 363
<b>5110</b>	<b>Worker's Comp. Insurance</b>			
	Based on wages	\$ 5,792	\$ 4,143	\$ 1,437
	<b>Taxes &amp; Benefits subtotal</b>	<b>\$ 38,225</b>	<b>\$ 27,790</b>	<b>\$ 11,056</b>

Swiftwater Section 209

Acct. No.	2025	2026	Description	2024 Budget	2025 Budget	2026 Budget
<b>TRAINING &amp; RELATED</b>						
<b>6470</b>	<b>Travel Expenses</b>			\$ 1,500	\$ 6,500	\$ -
	Lodging for Swiftwater Training, Per Diem					
<b>6410</b>	<b>Training</b>			\$ 2,500	\$ 2,500	\$ 2,220
	\$ 1,080	\$ 2,220	Rescue 3 Operations Recert 37 @\$60			
	\$ 504	\$ -	2 New Members, 2 - SRT-1 New cert and 2 - SRT-A New cert @ \$126 ea.			
	\$ 441	\$ -	7 Members SRT-A Recert @ \$63 ea.			
	\$ 475	\$ -	Increase for out of state training			
	<b>Training &amp; Related subtotal</b>			<b>\$ 4,000</b>	<b>\$ 9,000</b>	<b>\$ 2,220</b>
<b>REPAIRS &amp; MAINTENANCE</b>						
<b>6200</b>	<b>Equip. R&amp;M Services</b>			\$ 500	\$ 500	\$ -
	Repair and maintenance of rope equipment					
	<b>Repairs &amp; Maintenance subtotal</b>			<b>\$ 500</b>	<b>\$ 500</b>	<b>\$ -</b>
<b>MATERIALS &amp; SUPPLIES</b>						
<b>6440</b>	<b>Books, Publications, etc.</b>			\$ 1,750	\$ 1,750	\$ -
	Elevation Maps / Digital programs / Regulation Manuals will need to be purchased and maintained;					
<b>6180</b>	<b>Personal Protective Equipment</b>			\$ 7,500	\$ 9,375	\$ 4,000
	\$ -	\$ 2,500	Replacement of Aging drysuits - Drysuits 2x 1250			
	\$ -	\$ 1,000	Replacement of Aging Boots - Replacement Swiftwater Boots 10x100			
	\$ -	\$ 500	Replacement of aging neoprene socks - 7mm neoprene socks 10 x 50			
	Replacement of aging PPE					
<b>6190</b>	<b>Equipment</b>			\$ 3,500	\$ 3,500	\$ 2,100
	Rocky Talkie communications radio, Various repairs to equipment					
	<b>Materials &amp; Supplies subtotal</b>			<b>\$ 12,750</b>	<b>\$ 14,625</b>	<b>\$ 6,100</b>
<b>Total Expenditure Budget</b>				<b>\$ 120,995</b>	<b>\$ 99,477</b>	<b>\$ 37,519</b>

Operating Budget Detail

**Wildland:**

Provides budgets for training, personal protective equipment, and equipment acquisition specific to wildland fire suppression; as well as assisting SFD residents in creating a FireWise, defensible community. Funding is also included for the annual Canyon Cleanup and assistance with fuels reduction projects on public property. Training supports District wildland fire suppression activities but also, when conditions permit, allows Sedona Fire District personnel to respond to fires outside of the district. This allows SFD personnel to gain experience in fire suppression and creates an additional revenue stream for the district.

Wildland Revenue	2024 Budget	2025 Budget	2026 Budget
	\$ 750,000	\$ 400,000	\$ 400,000

**Wildland Section 210**

			2024 Budget	2025 Budget	2026 Budget
Salaries & Wages			\$ 243,217	\$ 202,930	\$ 255,912
Taxes & Benefits			\$ 141,893	\$ 118,572	\$ 155,953
<b>Subtotal</b>			<b>\$ 385,110</b>	<b>\$ 321,502</b>	<b>\$ 411,866</b>
Administration			\$ 600	\$ 600	\$ 600
Training and Related			\$ 10,500	\$ 11,500	\$ 13,000
Utilities			\$ 3,200	\$ 3,500	\$ 3,500
Repair & Maintenance			\$ 1,500	\$ 1,500	\$ 2,500
Materials & Supplies			\$ 74,500	\$ 74,950	\$ 90,909
<b>Subtotal</b>			<b>\$ 90,300</b>	<b>\$ 92,050</b>	<b>\$ 110,509</b>
<b>Total Operating</b>			<b>\$ 475,410</b>	<b>\$ 413,552</b>	<b>\$ 522,375</b>

Acct. No.	Description	2024 Budget	2025 Budget	2026 Budget
<b>SALARIES &amp; WAGES</b>				
5010	Salaries and Wages	\$ -	\$ -	\$ -
5020	Overtime	\$ 58,217	\$ 17,930	\$ 70,912
	Training, National Meetings, Wildfire Refresher FY24			
5025	Wildland Deployment Wages	\$ 185,000	\$ 185,000	\$ 185,000
	<b>Salaries &amp; Wages subtotal</b>	<b>\$ 243,217</b>	<b>\$ 202,930</b>	<b>\$ 255,912</b>

**Wildland Section 210**

Acct. No.	Description	2024 Budget	2025 Budget	2026 Budget
<b>TAXES &amp; BENEFITS</b>				
5130	<b>Public Safety Retirement</b>	\$ 112,001	\$ 93,896	\$ 126,856
	Operational public safety personnel retirement system			
5070	<b>PR Taxes- Medicare</b>	\$ 3,527	\$ 2,942	\$ 3,711
	1.45% of wages			
5120	<b>Ret. Health Insurance</b>	\$ 4,864	\$ 4,059	\$ 5,118
	Post Employment Health Plan (PEHP) - 2% District match			
5110	<b>Worker's Comp. Insurance</b>	\$ 21,500	\$ 17,675	\$ 20,268
	Based on wages			
	<b>Taxes &amp; Benefits subtotal</b>	<b>\$ 141,893</b>	<b>\$ 118,572</b>	<b>\$ 155,953</b>
<b>ADMINISTRATION</b>				
7170	<b>Dues/Fees/Subscriptions</b>	\$ 250	\$ 250	\$ 250
	PFAC membership			
7170	<b>Dues/Fees/Subscriptions</b>	\$ 350	\$ 350	\$ 350
	Avenza subscripton X 3			
	<b>Administration subtotal</b>	<b>\$ 600</b>	<b>\$ 600</b>	<b>\$ 600</b>
<b>TRAINING &amp; RELATED</b>				
6470	<b>Wildland Deployment Expenses</b>	\$ 5,000	\$ 5,000	\$ 7,500
	Wildfire prepartdness meetings, PFAC attendance, SWA dispatcher conference			
6410	<b>Training</b>	\$ 4,000	\$ 5,000	\$ 5,500
	Annual Wwildfire academy, In house class presentation materials			
6470	<b>Meetings, Travel &amp; Training - Other</b>	\$ 1,500	\$ 1,500	\$ -
	<b>Training &amp; Related subtotal</b>	<b>\$ 10,500</b>	<b>\$ 11,500</b>	<b>\$ 13,000</b>
<b>UTILITIES</b>				
6010	<b>Utilities</b>	\$ 3,200	\$ 3,500	\$ 3,500
	Wildfire defense weekend			
	<b>Utilities subtotal</b>	<b>\$ 3,200</b>	<b>\$ 3,500</b>	<b>\$ 3,500</b>

**Wildland Section 210**

Acct. No.	Description	2024 Budget	2025 Budget	2026 Budget
<b>REPAIRS and MAINTENANCE</b>				
<b>6210</b>	<b>Lease Expense</b>	\$ 1,500	\$ 1,500	\$ 2,500
	Annual Wildfire clean up			
	<b>Repair and Maintenance subtotal</b>	<b>\$ 1,500</b>	<b>\$ 1,500</b>	<b>\$ 2,500</b>
<b>MATERIALS &amp; SUPPLIES</b>				
<b>6440</b>	<b>Books, Publications, etc.</b>	\$ 500	\$ 500	\$ 600
	Interagency Handbook, Fireline Handbook, Incident Response Pocket Guide, Firewise Publications, NWCG Course, Pubs and Forms. 2026 IRPG Updates.			
<b>6200</b>	<b>Equipment R&amp;M Supplies</b>	\$ 1,500	\$ 1,500	\$ 1,500
	Misc. chainsaw part replacement, kestral recalibration kits,			
<b>6150</b>	<b>Fire Equipment Maintenance</b>	\$ 1,500	\$ 1,750	\$ 11,809
	Chain saw and pump maintenance, Hose, Water Bags and Pump			
<b>6180</b>	<b>Personal Protective Equipment</b>	\$ 6,000	\$ 6,200	\$ 6,500
	Nomex replacement, Off district assignemnt gear, fire shelter replacement, cold weather gear			
<b>6450</b>	<b>Wildland Deployment Expenses</b>	\$ 60,000	\$ 60,000	\$ 65,000
	Costs for Travel and Equipment while crews are on deployment			
<b>6190</b>	<b>Small Tools &amp; Equipment</b>	\$ 5,000	\$ 5,000	\$ 5,500
	Hand tool replacement, bladder bag replacement, headlamps, gloves,			
	<b>Materials &amp; Supplies subtotal</b>	<b>\$ 74,500</b>	<b>\$ 74,950</b>	<b>\$ 90,909</b>
<b>Total Expenditure Budget</b>		<b>\$ 475,410</b>	<b>\$ 413,552</b>	<b>\$ 522,375</b>

Operating Budget Detail

**Helicopter OPS:** Funds the specialized equipment and training required for the six helicopter rescue technicians

**Helicopter OPS 215**

			<b>2024</b>	<b>2025</b>	<b>2026</b>
			<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
Salaries & Wages			\$ 9,632	\$ 32,840	\$ 24,338
Taxes & Benefits			\$ 5,619	\$ 19,189	\$ 14,832
<b>Subtotal</b>			<b>\$ 15,252</b>	<b>\$ 52,029</b>	<b>\$ 39,170</b>
Training & Related			\$ -	\$ 11,250	\$ 5,000
Materials & Supplies			\$ 3,500	\$ 1,760	\$ 1,800
<b>Subtotal</b>			<b>\$ 3,500</b>	<b>\$ 13,010</b>	<b>\$ 6,800</b>
<b>Total Operating</b>			<b>\$ 18,752</b>	<b>\$ 65,039</b>	<b>\$ 45,970</b>

<b>Acct. No.</b>	<b>Description</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>
		<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
<b>SALARIES &amp; WAGES</b>				
<b>5020</b>	<b>Overtime</b>	9,632	32,840	\$ 24,338
	CE's/Re-Certification Training; New HRT Member Certification			
	<b>Salaries &amp; Wages subtotal</b>	<b>\$ 9,632</b>	<b>\$ 32,840</b>	<b>\$ 24,338</b>

<b>TAXES &amp; BENEFITS</b>				
<b>5130</b>	<b>Public Safety Retirement</b>	\$ 4,436	\$ 15,195	\$ 12,064
	Operational public safety personnel retirement system			
<b>5070</b>	<b>PR Taxes- Medicare</b>	\$ 140	\$ 476	\$ 353
	FICA Med 1.45%			
<b>5120</b>	<b>Ret. Health Insurance</b>	\$ 193	\$ 657	\$ 487
	Post Employment Health Plan (PEHP) - 2% District match			
<b>5110</b>	<b>Worker's Comp. Insurance</b>	\$ 851	\$ 2,860	\$ 1,928
	Based on wages			
	<b>Taxes &amp; Benefits subtotal</b>	<b>\$ 5,619</b>	<b>\$ 19,189</b>	<b>\$ 14,832</b>

Helicopter OPS 215

	2025	2026		2024	2025	2026
Acct. No.	Description			Budget	Budget	Budget
<b>TRAINING &amp; RELATED</b>						
6470	Travel Expenses			\$ -	\$ 11,250	\$ 5,000
	\$ -	\$ 3,750	Hoist Over Water Training Course (3 members - Hotel/Per Diem)			
	\$ -	\$ 1,250	Shorthaul Over Water Training Course (5 Rooms x 1 night, Per Diem)			
<b>Training &amp; Related subtotal</b>				<b>\$ -</b>	<b>\$ 11,250</b>	<b>\$ 5,000</b>
<b>MATERIALS &amp; SUPPLIES</b>						
6180	Personal Protective Equipment			\$ 3,000	\$ 1,700	\$ 300
	Summer uniform shirt, Warm Weather Gear shirts 5 x \$60					
6190	Small Tools & Equipment			\$ 500	\$ 60	\$ 1,500
	Small Tools/Equipment for various repairs/replacements					
<b>Materials &amp; Supplies subtotal</b>				<b>\$ 3,500</b>	<b>\$ 1,760</b>	<b>\$ 1,800</b>
<b>Total Expenditure Budget</b>				<b>\$ 18,752</b>	<b>\$ 65,039</b>	<b>\$ 45,970</b>

Operating Budget Detail

**sUAS**

Funds the training, equipment, and FAA required licensing under Part 107.

The small Unmanned Aerial System (sUAS) is utilized for building inspections, rescues, and other situations where improved situational awareness is needed.

**sUAS Section 219**

			<b>2024</b>	<b>2025</b>	<b>2026</b>
			<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
Salaries & Wages			\$ 10,585	\$ 11,560	\$ 6,638
Taxes & Benefits			\$ 6,175	\$ 6,755	\$ 4,045
<b>Subtotal</b>			<b>\$ 16,760</b>	<b>\$ 18,315</b>	<b>\$ 10,683</b>
Administration			\$ 1,000	\$ 1,000	\$ 1,000
Training and related			\$ 7,500	\$ 7,500	\$ 7,500
Materials & Supplies			\$ 5,750	\$ 5,750	\$ 8,750
<b>Subtotal</b>			<b>\$ 14,250</b>	<b>\$ 14,250</b>	<b>\$ 17,250</b>
<b>Total Operating</b>			<b>\$ 31,010</b>	<b>\$ 32,565</b>	<b>\$ 27,933</b>

<b>Acct. No.</b>	<b>Description</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>
		<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
<b>SALARIES &amp; WAGES</b>				
<b>5020</b>	<b>Overtime Wages</b>	\$ 10,585	\$ 11,560	\$ 6,638
	Quarterly Training (x6), Off-site Instructor, New Pilot Training			
	<b>Salaries &amp; Wages subtotal</b>	<b>\$ 10,585</b>	<b>\$ 11,560</b>	<b>\$ 6,638</b>

<b>TAXES &amp; BENEFITS</b>				
<b>5130</b>	<b>Public Safety Retirement</b>	\$ 4,874	\$ 5,349	\$ 3,290
	Operational public safety personnel retirement system			
<b>5070</b>	<b>PR Taxes- Medicare</b>	\$ 153	\$ 168	\$ 96
	FICA Tax 1.45% of wages			
<b>5120</b>	<b>Ret. Health Insurance</b>	\$ 212	\$ 231	\$ 133
	Post Employment Health Plan (PEHP) - 2% District match			
<b>5110</b>	<b>Worker's Comp. Insurance</b>	\$ 936	\$ 1,007	\$ 526
	Based on wages			
	<b>Taxes &amp; Benefits subtotal</b>	<b>\$ 6,175</b>	<b>\$ 6,755</b>	<b>\$ 4,045</b>

sUAS Section 219

Acct. No.	Description	2024 Budget	2025 Budget	2026 Budget
<b>ADMINISTRATION</b>				
7060	<b>Outside Professional Services</b>	\$ 500	\$ 500	\$ 500
	Annual Record Management, tracking software/data collection			
7090	<b>Registration Fees</b>	\$ 500	\$ 500	\$ 500
	FAA Registration Fee, Pilot Recert Fees			
<b>Administration subtotal</b>		<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>
<b>TRAINING &amp; RELATED</b>				
6410	<b>Training</b>	\$ 300	\$ 300	\$ 300
	Initial Pilot Licensing and Recertification			
6410	<b>Training</b>	\$ 7,200	\$ 7,200	\$ 7,200
	Training and Education, Interagency Required Education, Skydio training in Chico, CA			
<b>Training &amp; Related subtotal</b>		<b>\$ 7,500</b>	<b>\$ 7,500</b>	<b>\$ 7,500</b>
<b>MATERIALS &amp; SUPPLIES</b>				
6220	<b>Operational Supplies</b>	\$ 1,500	\$ 1,500	\$ 1,500
	Operational Supplies including batteries			
6200	<b>Equipment R&amp;M</b>	\$ 2,500	\$ 2,500	\$ 5,000
	Repairs for drones			
6190	<b>Small Tools &amp; Equipment</b>	\$ 1,500	\$ 1,500	\$ 2,000
	Parts for existing drones			
6440	<b>Books, Publications, etc</b>	\$ 250	\$ 250	\$ 250
<b>Materials &amp; Supplies subtotal</b>		<b>\$ 5,750</b>	<b>\$ 5,750</b>	<b>\$ 8,750</b>
<b>Total Expenditure Budget</b>		<b>\$ 31,010</b>	<b>\$ 32,565</b>	<b>\$ 27,933</b>

Operating Budget Detail

**ASHER**

Fund training and equipment required to operate under a standardized response model to Active Shooting / Hostile Event Response(ASHER) incidents in alignment with NFPA 3000.

**ASHER Section 221**

			<b>2024 Budget</b>	<b>2025 Budget</b>	<b>2026 Budget</b>
Salaries & Wages			\$ 10,585	\$ 6,606	\$ 4,425
Taxes & Benefits			\$ 6,175	\$ 3,860	\$ 2,697
<b>Subtotal</b>			<b>\$ 16,760</b>	<b>\$ 10,466</b>	<b>\$ 7,122</b>
Training and related			\$ 4,000	\$ 4,000	\$ 4,000
Materials & Supplies			\$ 1,000	\$ 3,250	\$ 4,250
<b>Subtotal</b>			<b>\$ 5,000</b>	<b>\$ 7,250</b>	<b>\$ 8,250</b>
<b>Total Operating</b>			<b>\$ 21,760</b>	<b>\$ 17,716</b>	<b>\$ 15,372</b>

<b>Acct. No.</b>	<b>Description</b>	<b>2024 Budget</b>	<b>2025 Budget</b>	<b>2026 Budget</b>
<b>SALARIES &amp; WAGES</b>				
<b>5020</b>	<b>Overtime Wages</b>	\$ 10,585	\$ 6,606	\$ 4,425
	Trainings			
<b>Salaries &amp; Wages subtotal</b>		<b>\$ 10,585</b>	<b>\$ 6,606</b>	<b>\$ 4,425</b>

<b>TAXES &amp; BENEFITS</b>				
<b>5130</b>	<b>Public Safety Retirement</b>	\$ 4,874	\$ 3,056	\$ 2,194
	Operational public safety personnel retirement system			
<b>5070</b>	<b>PR Taxes- Medicare</b>	\$ 153	\$ 96	\$ 64
	FICA Tax 1.45% of wages			
<b>5120</b>	<b>Ret. Health Insurance</b>	\$ 212	\$ 132	\$ 89
	Post Employment Health Plan (PEHP) - 2% District match			
<b>5110</b>	<b>Worker's Comp. Insurance</b>	\$ 936	\$ 575	\$ 350
	Based on wages			
<b>Taxes &amp; Benefits subtotal</b>		<b>\$ 6,175</b>	<b>\$ 3,860</b>	<b>\$ 2,697</b>

ASHER Section 221

Acct. No.	Description	2024 Budget	2025 Budget	2026 Budget
<b>TRAINING &amp; RELATED</b>				
6410	Training	\$ 4,000	\$ 4,000	\$ 4,000
	Advanced ASHER Response Training & CEs, Expo with ASHER specific course			
	<b>Training &amp; Related subtotal</b>	<b>\$ 4,000</b>	<b>\$ 4,000</b>	<b>\$ 4,000</b>
<b>MATERIALS &amp; SUPPLIES</b>				
6220	Operational Supplies	\$ 500	\$ 500	\$ 500
	Tracking mechanisms for RTF Teams			
6180	Personal Protective Equipment	\$ 250	\$ 2,500	\$ 3,500
	Replacing plates included in BPE Kits - end of life rotation			
6190	Equipment	\$ 250	\$ 250	\$ 250
	Headlamps, IFAK Kits, Supplies			
	<b>Materials &amp; Supplies subtotal</b>	<b>\$ 1,000</b>	<b>\$ 3,250</b>	<b>\$ 4,250</b>
<b>Total Expenditure Budget</b>		<b>\$ 21,760</b>	<b>\$ 17,716</b>	<b>\$ 15,372</b>

Operating Budget Detail

**Wellness:**

This program is intended to improve and promote wellness and fitness for all SFD personnel and to ensure adequate equipment is available to allow operational personnel to maintain fitness requirements set forth in applicable NFPA standards. Includes budgets for training and certification for four staff Peer Fitness Trainers, gym equipment and repair, and consultation fees for the Summit Center for health/wellness sessions on an as-needed basis.

**Wellness Section 216**

			<b>2024 Budget</b>	<b>2025 Budget</b>	<b>2026 Budget</b>
Salaries & Wages			\$ 3,969	\$ 5,992	\$ 1,370
Taxes & Benefits			\$ 2,316	\$ 3,501	\$ 835
<b>Subtotal</b>			<b>\$ 6,285</b>	<b>\$ 9,494</b>	<b>\$ 2,205</b>
Training and related			\$ 2,000	\$ 3,000	\$ 3,000
Repairs & Maintenance			\$ 1,500	\$ 1,500	\$ 1,500
Materials and Supplies			\$ 8,150	\$ 7,650	\$ 7,700
<b>Subtotal</b>			<b>\$ 11,650</b>	<b>\$ 12,150</b>	<b>\$ 12,200</b>
<b>Total Operating</b>			<b>\$ 17,935</b>	<b>\$ 21,644</b>	<b>\$ 14,405</b>

<b>Acct. No.</b>	<b>Description</b>	<b>2024 Budget</b>	<b>2025 Budget</b>	<b>2026 Budget</b>
<b>SALARIES &amp; WAGES</b>				
<b>5020</b>	<b>Overtime</b>	\$ 3,969	\$ 5,992	\$ 1,370
	FMS Screenings/New Fitness Rollouts/Trainings			
	<b>Salaries &amp; Wages subtotal</b>	<b>\$ 3,969</b>	<b>\$ 5,992</b>	<b>\$ 1,370</b>

<b>TAXES &amp; BENEFITS</b>				
<b>5130</b>	<b>Public Safety Retirement</b>	\$ 1,828	\$ 2,773	\$ 679
	Operational public safety personnel retirement system			
<b>5070</b>	<b>PR Taxes- Medicare</b>	\$ 58	\$ 87	\$ 20
	1.45% of wages			
<b>5120</b>	<b>Ret. Health Insurance</b>	\$ 79	\$ 120	\$ 27
	Post Employment Health Plan (PEHP) - 2% District match			
<b>5110</b>	<b>Worker's Comp. Insurance</b>	\$ 351	\$ 522	\$ 109
	Based on wages			
	<b>Taxes &amp; Benefits subtotal</b>	<b>\$ 2,316</b>	<b>\$ 3,501</b>	<b>\$ 835</b>

Wellness Section 216

Acct. No.	Description	2024 Budget	2025 Budget	2026 Budget
<b>TRAINING &amp; RELATED</b>				
6470	<b>Travel Expense</b>	\$ 1,000	\$ 1,000	\$ 1,000
	Exos Course & Wellness Conference			
6410	<b>Training</b>	\$ 1,000	\$ 2,000	\$ 2,000
	Exos Course (x1), IAFF Course, Injury Prevention			
	<b>Training &amp; Related subtotal</b>	<b>\$ 2,000</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>
<b>REPAIRS &amp; MAINTENANCE</b>				
6200	<b>Equip. R&amp;M Services</b>	\$ 1,500	\$ 1,500	\$ 1,500
	Quarterly equipment servicing for all stations			
	<b>Repairs &amp; Maintenance subtotal</b>	<b>\$ 1,500</b>	<b>\$ 1,500</b>	<b>\$ 1,500</b>
<b>MATERIALS &amp; SUPPLIES</b>				
6190	<b>Small Tools &amp; Equipment</b>	\$ 8,000	\$ 7,500	\$ 7,500
	Large Machine Replacement - Treadmill, Universal, Flat Benches, etc...			
6440	<b>Books, Publications, etc.</b>	\$ 150	\$ 150	\$ 200
	Books to support program goals.			
	<b>Materials &amp; Supplies subtotal</b>	<b>\$ 8,150</b>	<b>\$ 7,650</b>	<b>\$ 7,700</b>
<b>Total Expenditure Budget</b>		<b>\$ 17,935</b>	<b>\$ 21,644</b>	<b>\$ 14,405</b>

Operating Budget Detail

**Fleet:**

This section is charged with the responsibility of keeping SFD ambulances, fire apparatus, staff vehicles, and District generators running safely and efficiently. Budget supports parts acquisition, repair supplies, personal protective equipment, vehicle tires, and outside vehicle repair.

**Fleet Section 306**

			<b>2024</b>	<b>2025</b>	<b>2026</b>
			<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
Salaries & Wages			\$ 93,049	\$ 199,229	\$ 190,377
Taxes & Benefits			\$ 25,864	\$ 53,823	\$ 47,467
<b>Subtotal</b>			<b>\$ 118,913</b>	<b>\$ 253,052</b>	<b>\$ 237,844</b>
Administration			\$ 160	\$ 160	\$ 400
Training and related			\$ 6,000	\$ 6,500	\$ 10,500
Repairs/Maintenance			\$ 103,500	\$ 121,750	\$ 155,250
Materials & Supplies			\$ 179,350	\$ 212,350	\$ 243,500
<b>Subtotal</b>			<b>\$ 289,010</b>	<b>\$ 340,760</b>	<b>\$ 409,650</b>
<b>Total Operating</b>			<b>\$ 407,923</b>	<b>\$ 593,812</b>	<b>\$ 647,494</b>

<b>Acct. No.</b>	<b>Description</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>
		<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
<b>SALARIES &amp; WAGES</b>				
<b>5010</b>	<b>Salaries and Wages</b>	\$ 93,049	\$ 199,229	\$ 172,130
	Fleet Maintenance Supervisor (1), Fleet Mechanic (1)			
<b>5020</b>	<b>Overtime Wages</b>	\$ -	\$ -	\$ 18,247
	As needed to get vehicles back into service			
	<b>Salaries &amp; Wages subtotal</b>	<b>\$ 93,049</b>	<b>\$ 199,229</b>	<b>\$ 190,377</b>

<b>TAXES &amp; BENEFITS</b>				
<b>5140</b>	<b>ASRS</b>	\$ 11,436	\$ 24,485	\$ 22,845
	AZ State Retirement System for admin personnel			
<b>5070</b>	<b>PR Taxes- Medicare</b>	\$ 1,349	\$ 2,889	\$ 2,760
	1.45% of wages			
<b>5100</b>	<b>Life/LTD Insurance</b>	\$ 390	\$ 835	\$ 721
	Coverage for employees out of work due to medical absence, after 90 days			
<b>5100</b>	<b>Life/LTD insurance (formerly just life)</b>	\$ 68	\$ 136	\$ 136
	Based on history for full time employees			

Fleet Section 306

	2025	2026		2024	2025	2026
Acct. No.	Description			Budget	Budget	Budget
<b>TAXES &amp; BENEFITS continued</b>						
5090	<b>Health Insurance (Dental Insurance)</b>			\$ 541	\$ 1,082	\$ 1,148
	Self funded plan; District pays employee portion only					
5090	<b>Health Insurance Premiums</b>			\$ 7,918	\$ 15,836	\$ 11,720
	Insurance coverage; EAP, Health Equity fees, and FSA admin fees					
5120	<b>Ret. Health Insurance</b>			\$ 1,861	\$ 3,985	\$ 3,808
	Post Employment Health Plan (PEHP) - 2% District match					
5110	<b>Worker's Comp. Insurance</b>			\$ 1,926	\$ 3,825	\$ 3,579
	Based on wages					
7150	<b>Uniforms</b>			\$ 125	\$ 250	\$ 250
	Uniform Incidentals - taxable					
7150	<b>Uniforms</b>			\$ 250	\$ 500	\$ 500
	Reimbursed uniform allowance - non-taxable portion					
<b>Taxes &amp; Benefits subtotal</b>				<b>\$ 25,864</b>	<b>\$ 53,823</b>	<b>\$ 47,467</b>

<b>ADMINISTRATION</b>						
7170	<b>Dues/Fees/Subscriptions</b>			160	160	400
	Arizona Fire Mechanics					
<b>Administration subtotal</b>				<b>\$ 160</b>	<b>\$ 160</b>	<b>\$ 400</b>

<b>TRAINING &amp; RELATED</b>						
6470	<b>Travel Expense</b>			\$ 2,000	\$ 2,500	\$ 4,500
6410	<b>Training</b>			\$ 4,000	\$ 4,000	\$ 6,000
	\$ 120	\$ 120	Arizona Fire Mechanics EVT			
	\$ 1,430	\$ 1,430	Fire Mechanics Program			
	\$ 2,000	\$ 4,000	EVT Certification (x2)			
	\$ 450	\$ 450	CA or CO Fire Mechanics			
<b>Training &amp; Related subtotal</b>				<b>\$ 6,000</b>	<b>\$ 6,500</b>	<b>\$ 10,500</b>

Fleet Section 306

Acct. No.	Description	2024 Budget	2025 Budget	2026 Budget
<b>REPAIRS AND MAINTENANCE</b>				
6020	Station & Janitorial Supplies	\$ -	\$ 250	\$ 250
6200	Equip. R&M Services	\$ 8,500	\$ 8,500	\$ -
	Maintenance on: Shop tools & Generators			
6110	Vehicles Maintenance	\$ 95,000	\$ 113,000	\$ 155,000
	Repair of vehicles done outside of shop due to scope of work & parts for vehicles repaired in shop.			
<b>Repairs and Maintenance subtotal</b>		<b>\$ 103,500</b>	<b>\$ 121,750</b>	<b>\$ 155,250</b>
<b>MATERIALS &amp; SUPPLIES</b>				
6440	Books, Publications, etc.	\$ 350	\$ 350	\$ 500
	For training and shop manuals			
6100	Vehicles Fuel	\$ 130,000	\$ 143,000	\$ 145,000
	Diesel & gas for fleet & apparatus,			
6180	Personal Protective Equipment	\$ 1,000	\$ 1,000	\$ 2,000
6205	Shop Tools & Supplies	\$ 6,000	\$ 8,000	\$ 25,000
	Increased based on current historical trends			
6120	Tire Replacement/Repair	\$ 20,000	\$ 23,000	\$ 30,000
	Replacements as needed			
6210	Lease Expense	\$ 14,000	\$ 29,000	\$ 29,000
	Enterprise Lease Agreement			
6190	Small Tools & Equipment	\$ 8,000	\$ 8,000	\$ 12,000
	Hand & air tools, electric screw drivers, cordless & electric drills, meters, screwdrivers, test lights, jumpers, amp probe, wire cutters, pliers, wrenches, sockets, hammers, pry bars, tool boxes, torque wrenches; different types of vacuum, compression, air, fluid, hydraulic, pressure, gauges & specialty tools; diagnosis scanner cartridges, data links & other computer equipment. Solus diagnostic tool & bumper jack			
<b>Materials &amp; Supplies subtotal</b>		<b>\$ 179,350</b>	<b>\$ 212,350</b>	<b>\$ 243,500</b>
<b>Total Expenditure Budget</b>		<b>\$ 407,923</b>	<b>\$ 593,812</b>	<b>\$ 647,494</b>

Operating Budget Detail

**Ambulance Fleet:**

Separate cost center for ambulance expenses for DHS annual reporting.

**Ambulance Fleet Section 309**

			<b>2024 Budget</b>	<b>2025 Budget</b>	<b>2026 Budget</b>
Materials and Supplies			\$ 28,500	\$ 36,000	\$ 54,000
<b>Total Operating</b>			<b>\$ 28,500</b>	<b>\$ 36,000</b>	<b>\$ 54,000</b>

<b>Acct. No.</b>	<b>Description</b>	<b>2024 Budget</b>	<b>2025 Budget</b>	<b>2026 Budget</b>
<b>MATERIALS &amp; SUPPLIES</b>				
<b>6200</b>	<b>Equipment - R&amp;M</b>	\$ 5,000	\$ 5,000	\$ 5,000
	Batteries for ambulances			
<b>6110</b>	<b>Vehicles Maintenance</b>	\$ 20,000	\$ 22,000	\$ 40,000
	Various oils, greases, lube gels, antifreeze, power steering fluid, hydraulic fluid, oil stabilizers, transmission fluid, silicon fluid, gear fluid, solvents, diesel conditioner, fuel conditioners, brake fluid recycling, antifreeze conditioners for ambulances.			
<b>6120</b>	<b>Tire Replacement/Repair</b>	\$ 3,500	\$ 9,000	\$ 9,000
	Replacements as needed			
	<b>Materials &amp; Supplies subtotal</b>	<b>\$ 28,500</b>	<b>\$ 36,000</b>	<b>\$ 54,000</b>
<b>Total Expenditure Budget</b>		<b>\$ 28,500</b>	<b>\$ 36,000</b>	<b>\$ 54,000</b>

Operating Budget Detail

**Telecommunications Section 307**

			<b>2024</b>	<b>2025</b>	<b>2026</b>
			<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
Salaries & Wages			\$ 398,601	\$ 499,905	\$ 508,212
Taxes & Benefits			\$ 158,109	\$ 186,909	\$ 193,514
<b>Subtotal</b>			<b>\$ 556,711</b>	<b>\$ 686,814</b>	<b>\$ 701,727</b>
Administration			\$ 1,092	\$ 1,192	\$ 7,442
Training and related			\$ 12,010	\$ 14,010	\$ 29,010
Professional Services			\$ 75,000	\$ 115,000	\$ 153,000
Software & Support			\$ 243,230	\$ 365,087	\$ 341,750
Communications			\$ 128,000	\$ 165,000	\$ 165,000
Repairs/Maintenance			\$ 29,000	\$ 29,000	\$ 38,000
Materials & Supplies			\$ 138,100	\$ 158,100	\$ 174,100
Capital					
<b>Subtotal</b>			<b>\$ 626,432</b>	<b>\$ 847,389</b>	<b>\$ 908,302</b>
<b>Total Operating</b>			<b>\$ 1,183,143</b>	<b>\$ 1,534,203</b>	<b>\$ 1,610,029</b>

<b>Acct. No.</b>	<b>Description</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>
		<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
<b>SALARIES &amp; WAGES</b>				
<b>5010</b>	<b>Salaries and Wages</b>	\$ 398,601	\$ 495,187	\$ 497,149
	Telecom Manager (1), Public Safety Radio Tech (2) and User Support Lead Tech (2)			
<b>5020</b>	<b>Overtime Wages</b>	\$ -	\$ 4,718	\$ 11,063
	After-hours emergency call out or special projects			
	<b>Salaries &amp; Wages subtotal</b>	<b>\$ 398,601</b>	<b>\$ 499,905</b>	<b>\$ 508,212</b>

<b>TAXES &amp; BENEFITS</b>				
<b>5140</b>	<b>ASRS</b>	\$ 48,988	\$ 61,438	\$ 60,985
	AZ State Retirement System for admin personnel			
<b>5070</b>	<b>PR Taxes- Medicare</b>	\$ 5,780	\$ 7,249	\$ 7,369
	1.45% of wages			
<b>5100</b>	<b>Life/LTD Insurance</b>	\$ 1,670	\$ 2,075	\$ 2,083
	Insurance coverage for employees out of work due to medical, after 90 days			
<b>5100</b>	<b>Life/LTD insurance (formerly just life)</b>	\$ 271	\$ 339	\$ 339
	Based on history for full time employees			
<b>5090</b>	<b>Health Insurance (Dental Insurance)</b>	\$ 2,164	\$ 2,705	\$ 2,837
	Self funded plan; District pays employee portion only			
<b>5090</b>	<b>Health Insurance Premiums</b>	\$ 76,362	\$ 85,732	\$ 92,451
	Insurance coverage; EAP, Health Equity fees, and FSA admin fees			

Telecommunications Section 307

Acct. No.	2025	2026	Description	2024 Budget	2025 Budget	2026 Budget
<b>TAXES &amp; BENEFITS continued</b>						
5120			<b>Ret. Health Insurance</b>	\$ 7,972	\$ 9,998	\$ 10,164
			Post Employment Health Plan (PEHP) - 2% District match			
5110			<b>Worker's Comp. Insurance</b>	\$ 11,001	\$ 13,098	\$ 13,010
			Based on wages			
6300			<b>Communications</b>	\$ 2,400	\$ 2,400	\$ 2,400
			3 employees x \$50 per month cell phone with data package stipend			
7150			<b>Uniforms</b>	\$ 500	\$ 625	\$ 625
			Uniform Incidentals - taxable			
7150			<b>Uniforms</b>	\$ 1,000	\$ 1,250	\$ 1,250
			Reimbursed uniform allowance - non-taxable portion			
			<b>Taxes &amp; Benefits subtotal</b>	<b>\$ 158,109</b>	<b>\$ 186,909</b>	<b>\$ 193,514</b>
<b>ADMINISTRATION</b>						
7170			<b>Dues/Fees/Subscriptions</b>	\$ 342	\$ 442	\$ 442
	\$ 92	\$ 192	APCO for Telecom Manager and Technician			
	\$ 250	\$ 250	Technical subscriptions - Tech Net Info subscription			
7080			<b>License Fees</b>	\$ 750	\$ 750	\$ 7,000
			Fees for coordinating FCC licenses			
			<b>Administration subtotal</b>	<b>\$ 1,092</b>	<b>\$ 1,192</b>	<b>\$ 7,442</b>
<b>TRAINING AND RELATED</b>						
6470			<b>Travel Expense</b>	\$ 2,010	\$ 2,010	\$ 5,010
6410			<b>Training</b>	\$ 10,000	\$ 12,000	\$ 24,000
			Courses/continued education & Osha Certs - Increase for new EE			
			<b>Training &amp; Related subtotal</b>	<b>\$ 12,010</b>	<b>\$ 14,010</b>	<b>\$ 29,010</b>
<b>PROFESSIONAL SERVICES</b>						
7060			<b>Outside Professional Services</b>	\$ 75,000	\$ 115,000	\$ 153,000
	\$ -	\$ 38,000	Radio Location Leases			
	\$ 115,000	\$ 115,000	Telecom vendor services, additional needs for support for infra per project			

Telecommunications Section 307

	2025	2026		2024	2025	2026
Acct. No.	Description			Budget	Budget	Budget
<b>PROFESSIONAL SERVICES continued</b>						
<b>6315</b>	<b>Computer Software &amp; Support</b>			\$ 243,230	\$ 365,087	\$ 341,750
Telecom	\$ 3,200	\$ 3,400	SPAM filtering software renewal			
Telecom	\$ 420	\$ 440	Blue Host - website outsourcing External website hosting)			
Telecom	\$ 325	\$ 350	SiteLock - website anti-virus - firewall - backup storage			
Telecom	\$ 2,500	\$ 2,500	3CX , Grand Stream, Yealink, VOIP phones systems			
Admin	\$ 550	\$ 550	Constant Contact (emailing board agenda's and external communications)			
Telecom	\$ 6,240	\$ 6,240	Email archiver - externally hosted (used to ensure retention requirements are met)			
Telecom	\$ 5,000	\$ 5,000	Fortigate Firewall support (Internet Security)			
Operations	\$ 1,750	\$ 1,850	Best Lock Systems (Station Security System)			
Telecom	\$ 19,020	\$ 19,020	Helpdesk software Syncro and SW Helpdesk (used to track service tickets) externally hosted			
Telecom	\$ 4,810	\$ 4,810	Maas 360 and SOTI (used to sync all phones and ipad uploads)			
Telecom	\$ 27,000	\$ 31,000	Microsoft Office 365			
Telecom	\$ 1,500	\$ 1,500	Network Solutions - (Domain and DNS support)			
Telecom	\$ 5,862	\$ 10,700	Huntress and Bit Defender - Anti-Virus (Malware Protection) Externally hosted			
Telecom	\$ 500	\$ 500	Pagegate (Sirens and Station Alerting)			
Telecom	\$ 2,200	\$ 2,200	PRTG (Network Diag software)			
Telecom	\$ 1,200	\$ 1,200	Solar Winds - fault logging			
Telecom	\$ -	\$ 4,200	Auto Elevate Cyber Fox			
Telecom	\$ 800	\$ 800	Spectracom (network timing)			
Operations	\$ 49,000	\$ 51,000	Kronos			
Telecom	\$ 7,000	\$ 7,000	Zoom Teleconferencing			
Admin	\$ 3,133	\$ 3,133	ESO Ambulance Billing Module (Would replace TriZetto EDI)			
Finance	\$ 4,100	\$ 4,100	Bellwether - Purchase Order System			
Admin	\$ 20,000	\$ 20,000	Strategic Planning and Operational Metrics			
Operations	\$ 31,050	\$ 31,050	ESO EPCR, RMS and Occupancy (Will replace Firehouse)			
Operations	\$ 11,018	\$ 11,018	Lexipol - Policy Management Software (Increase for employee handbook add)			
Telecom	\$ 5,000	\$ 5,000	Omnitronics network bridge support (for connecting radios to dispatch)			
Telecom	\$ -	\$ 4,680	NetMotion / Absolute Software - for holding mobile data connections while in the field			
Telecom	\$ 1,500	\$ -	OpManager (network monitoring and fault detection)			
Finance	\$ 4,500	\$ 4,500	QuickBooks			

**Telecommunications Section 307**

	2025	2026		2024	2025	2026
Acct. No.	Description			Budget	Budget	Budget
<b>PROFESSIONAL SERVICES continued</b>						
Telecom	\$ 1,200	\$ 1,200	Radio Programming Software (for config and programming)			
Fleet	\$ 4,100	\$ 4,100	RTA Veh Maintenance Software			
Telecom	\$ 2,950	\$ 2,950	Softwright TAP software			
Telecom	\$ 5,000	\$ 5,000	Server Lic (License not covered under Microsoft Agreement)			
CRR	\$ 100	\$ 100	TLM CPR Support Software			
CRR	\$ 3,630	\$ 3,630	Knox Software for KeySecure Device, NFPA LiNK			
CRR		\$ 30,000	First Due			
Operations	\$ 7,200	\$ 7,200	FireRescue1 for Admin and Ops (Online mandated training and cert tracking)			
Operations	\$ 909	\$ 909	ESO interface with FireRescue1 (Req until ESO transition 1/2021)			
Operations	\$ 7,120	\$ 7,120	ESRI Software Renewal (Arcview Online Mapping)			
Operations	\$ -	\$ 2,000	Active 911 Call additional information and notification			
Operations	\$ -	\$ 3,100	I am Responding - Notification and additional run information software			
Operations	\$ 2,400	\$ 2,400	Avenza Maps Pro			
Operations	\$ 2,400	\$ 2,400	Twillo (RMS for WFTS)			
Operations	\$ 8,400	\$ 8,400	Blue Card Software renewal			
CRR	\$ 97,000	\$ 20,000	Municipity (Start Up Cost ~\$97,000, then ~\$20,000/year) - CRR			
Operations	\$ 3,500	\$ 3,500	Blue Card Initial Training cost per person \$350 x 10 members			
<b>Professional Services subtotal</b>				<b>\$ 318,230</b>	<b>\$ 480,087</b>	<b>\$ 494,750</b>

<b>UTILITIES AND COMMUNICATIONS</b>						
<b>6300</b>	<b>Communications</b>			\$ 128,000	\$ 165,000	\$ 165,000
	Telephone System, Cellular Phones, & Air Cards					
<b>Utilities and Communications subtotal</b>				<b>\$ 128,000</b>	<b>\$ 165,000</b>	<b>\$ 165,000</b>

Telecommunications Section 307

Acct. No.	2025	2026	Description	2024 Budget	2025 Budget	2026 Budget
<b>REPAIRS &amp; MAINTENANCE</b>						
<b>6200</b>	<b>Equipment R&amp;M</b>			\$ 15,000	\$ 15,000	\$ 15,000
	Equipment to be repaired/sent out to vendor					
<b>6305</b>	<b>IT Services R&amp;M</b>			\$ 14,000	\$ 14,000	\$ 23,000
	\$ 5,000	\$ 5,000	Supplies - parts for in-house repairs			
	\$ 5,000	\$ 5,000	For radio repairs; computer network repair and maintenance			
	\$ 1,500	\$ 10,500	Replacement batteries and radio parts			
	\$ 2,500	\$ 2,500	On-hand supplies to repair/maintain computer network			
<b>Repairs &amp; Maintenance subtotal</b>				<b>\$ 29,000</b>	<b>\$ 29,000</b>	<b>\$ 38,000</b>
<b>MATERIALS AND SUPPLIES</b>						
<b>6440</b>	<b>Books, Publications, etc.</b>			\$ 100	\$ 100	\$ 100
	Reference materials for Radio Tech's					
<b>6180</b>	<b>Personal Protective Equipment</b>			\$ 500	\$ 500	\$ 500
	Gloves, eye protection, etc.					
<b>6190</b>	<b>Small Tools &amp; Equipment</b>			\$ -	\$ -	\$ 2,000
<b>6310</b>	<b>Computer Equipment &amp; Supplies</b>			\$ 137,500	\$ 157,500	\$ 171,500
	\$ 10,000	\$ -	Replace aging antennas at Schebly, Mingus and Station #3			
	\$ 15,000	\$ 15,000	Replace apparatus radios			
	\$ 65,000	\$ 65,000	Scheduled replacement servers and laptops			
	\$ 10,000	\$ 15,000	Scheduled replacement monitors			
	\$ 10,000	\$ -	Replacement cycle infrastructure Mt-4E (Current Mt-3 out of life)			
	\$ 5,000	\$ 40,000	Scheduled Desktop PC Replacements			
	\$ 5,000	\$ 5,000	Headsets, pagers, mobile equipment			
	\$ 5,000	\$ 5,000	Site infrastructure parts			
	\$ 4,000	\$ 4,000	Misc. computer hardware			
	\$ 6,000	\$ -	Tower Rent North Canyon			
	\$ 2,500	\$ 2,500	Apparatus Phones			
	\$ 5,000	\$ 5,000	iPads for first out vehicles GIS requested			
	\$ 15,000	\$ 15,000	New Vehicle radios & replacements			
<b>Materials &amp; Supplies subtotal</b>				<b>\$ 138,100</b>	<b>\$ 158,100</b>	<b>\$ 174,100</b>
<b>Total Expenditure Budget</b>				<b>\$ 1,183,143</b>	<b>\$ 1,534,203</b>	<b>\$ 1,610,029</b>

Operating Budget Detail

**GIS:** Geographical Information System

Which provides analytical services using the District’s ESRI Geographic Information System (GIS). Collects, analyzes and digitizes spatial and tabular data to produce maps and related products. Tests hypothesis and provides conclusions based on quantifiable data. Establishes trends. Creates database queries, ensures data integrity by performing continuous maintenance activities. Performs model building for repetitive tasks. Mines pertinent data, analyzes results and provides recommendations for District expansion, improvement or restructure.

**GIS 217**

			<b>2024</b>	<b>2025</b>	<b>2026</b>
			<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
Salaries & Wages			\$ 82,087	\$ 89,194	\$ 93,135
Taxes & Benefits			\$ 22,558	\$ 29,654	\$ 23,515
<b>Subtotal</b>			<b>\$ 104,645</b>	<b>\$ 118,848</b>	<b>\$ 116,650</b>
Training & Related			\$ 14,750	\$ 19,500	\$ 32,475
Professional Services			\$ -	\$ 23,400	\$ 30,042
Repair & Maintenance			\$ 6,800	\$ 7,300	\$ 7,800
Materials & Supplies			\$ 2,200	\$ 2,200	\$ 2,200
<b>Subtotal</b>			<b>\$ 23,750</b>	<b>\$ 52,400</b>	<b>\$ 72,517</b>
<b>Total Operating</b>			<b>\$ 128,395</b>	<b>\$ 171,248</b>	<b>\$ 189,167</b>

<b>Acct. No.</b>	<b>Description</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>
		<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
<b>SALARIES &amp; WAGES</b>				
<b>5010</b>	<b>Salaries and Wages</b>	\$ 82,087	\$ 89,194	\$ 93,135
	GIS Technician (1)			
	<b>Salaries &amp; Wages subtotal</b>	<b>\$ 82,087</b>	<b>\$ 89,194</b>	<b>\$ 93,135</b>

<b>TAXES &amp; BENEFITS</b>				
<b>5140</b>	<b>ASRS</b>	\$ 10,089	\$ 10,962	\$ 11,176
	AZ State Retirement System for admin personnel			
<b>5070</b>	<b>PR Taxes- Medicare</b>	\$ 1,190	\$ 1,293	\$ 1,350
	1.45% of wages			
<b>5100</b>	<b>Life/LTD Insurance</b>	\$ 344	\$ 374	\$ 390
	Coverage for employees out of work due to medical absence, after 90 days			
<b>5100</b>	<b>Life/LTD insurance (formerly just life)</b>	\$ 68	\$ 68	\$ 68
	Based on history for full time employees			
<b>5090</b>	<b>Health Insurance (Dental Insurance)</b>	\$ 541	\$ 541	\$ 574
	Self funded plan; District pays employee portion only			
<b>5090</b>	<b>Health Insurance Premiums</b>	\$ 8,219	\$ 14,168	\$ 7,626
	Insurance coverage; EAP, Health Equity fees, and FSA admin fees			

GIS 217

	2025	2026		2024	2025	2026
Acct. No.	Description			Budget	Budget	Budget
<b>TAXES &amp; BENEFITS continued</b>						
5120	<b>Ret. Health Insurance</b>			\$ 1,642	\$ 1,784	\$ 1,863
	Post Employment Health Plan (PEHP) - 2% District match					
5110	<b>Worker's Comp. Insurance</b>			\$ 90	\$ 89	\$ 93
	Based on wages					
7150	<b>Uniforms</b>			\$ 125	\$ 125	\$ 125
	Uniform Incidentals - taxable					
7150	<b>Uniforms</b>			\$ 250	\$ 250	\$ 250
	Reimbursed uniform allowance - non-taxable portion					
<b>Taxes &amp; Benefits subtotal</b>				<b>\$ 22,558</b>	<b>\$ 29,654</b>	<b>\$ 23,515</b>

<b>PROFESSIONAL SERVICES</b>						
6315	<b>Computer Software &amp; Support</b>			\$ -	\$ 23,400	\$ 30,042
	\$ -	\$ 19,333	Esri Enterprise License Agreement (Year 2 of 3)			
	\$ -	\$ 3,844	Additional Esri User Licenses (License structure and usage is being evaluated)			
	\$ -	\$ 4,320	Avenza Pro			
	\$ -	\$ 2,545	iAmResponding (Active911 and iSpyFire Replacement)			
<b>Professional Services subtotal</b>				<b>\$ -</b>	<b>\$ 23,400</b>	<b>\$ 30,042</b>

<b>TRAINING &amp; RELATED</b>						
6470	<b>Travel Expenses</b>			\$ 9,000	\$ 11,400	\$ 13,500
	Airfare/Hotel/Per Diem/Mileage					
6410	<b>Training</b>			\$ 5,750	\$ 8,100	\$ 18,975
	\$ 500	\$ 500	AGIC Education and Training Symposium			
	\$ 1,250	\$ 1,250	ESO Wave & Training Academy			
	\$ 2,000	\$ 10,000	Instructor-led Trainings			
	\$ 2,350	\$ 2,000	Misc. Trainings			
	\$ 2,000	\$ 2,000	Esri User Conference			
	\$ -	\$ 1,600	Esri Developer & Technology Summit			
	\$ -	\$ 875	Esri Safety & Security Summit			
	\$ -	\$ 300	CAPM Certification			
	\$ -	\$ 175	Remote Pilot Certification (FAA Part 107)			
	\$ -	\$ 275	ArcGIS Pro Technical Certification			
<b>Training &amp; Related subtotal</b>				<b>\$ 14,750</b>	<b>\$ 19,500</b>	<b>\$ 32,475</b>

GIS 217

Acct. No.	Description	2024 Budget	2025 Budget	2026 Budget
<b>REPAIR AND MAINTENANCE</b>				
6200	Equip. R&M Services	\$ 6,800	\$ 7,300	\$ 7,800
	Large Format Printer Maintenance			
	<b>Repair and Maintenance subtotal</b>	<b>\$ 6,800</b>	<b>\$ 7,300</b>	<b>\$ 7,800</b>
<b>MATERIALS AND SUPPLIES</b>				
6440	Books, Publications, etc.	\$ 200	\$ 200	\$ 200
	Reference and Instructional materials			
7140	Printing & Reproduction	\$ 2,000	\$ 2,000	\$ 2,000
	Paper and Ink for Large-Format Printing			
	<b>Materials and Supplies</b>	<b>\$ 2,200</b>	<b>\$ 2,200</b>	<b>\$ 2,200</b>
<b>Total Expenditure Budget</b>		<b>\$ 128,395</b>	<b>\$ 171,248</b>	<b>\$ 189,167</b>

Reserves/Capital Budget Detail

**Reserves/Capital/Debt Service 601**

			<b>2024 Budget</b>	<b>2025 Budget</b>	<b>2026 Budget</b>
Debt Service Pymts.			\$ -	\$ -	\$ -
<b>Capital subtotal</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Budget</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Total for All Budgets in Tab:** \$ 19,601,305 \$ 20,163,555 \$ 21,239,583

**SEDONA FIRE DISTRICT 11 YEAR CAPITAL IMPROVEMENT PLAN**

**Inflation 3%**

Capital Improvement Plan	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
<b>Debt Service</b>											
Station 4	-	404,500	809,000	809,000	809,000	809,000	809,000	809,000	809,000	809,000	809,000
Station 5	-	250,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000
		-	-	-	-	-	-				
<b>Subtotal Debt Service:</b>	-	<b>654,500</b>	<b>1,309,000</b>	<b>1,309,000</b>	<b>1,309,000</b>	<b>1,309,000</b>	<b>1,309,000</b>	<b>1,309,000</b>	<b>1,309,000</b>	<b>1,309,000</b>	<b>1,309,000</b>

*Capital items are scheduled on list and moved to Debt Service once under lease purchase contract*

<b>Stations New/Replacement</b>											
Station 1 AC											
Station 1 Shift Quarter AC & Refirb											
Station 1 Refurbishment						1,000,000					
Station 1 Fleet Maintenance											
Station 1 Signage		10,000									
Station 1 Parking Lot			18,000								
Station 3 Site Improvements			125,000								
Station 3 Refurbishment							1,000,000				
Station 3 AC/EVAP Project											
Station 4 Annex - Remodel Upstairs			160,000								
Station 4 Land Acquisition		2,230,000									
Station 4 Construction			3,000,000								
Station 6 Upgrades			40,000	25,000							
<b>Subtotal Station Replacement:</b>		<b>2,230,000</b>	<b>3,335,000</b>	<b>43,000</b>	-	<b>1,000,000</b>	-	<b>1,000,000</b>	-	-	-

<b>Apparatus &amp; Vehicles</b>											
	<b>SHOP NUMBERS</b>										
Ambulance Re-chassis 511	16-3		210,000								
Ambulance Re-chassis 512 WC	05-3	210,000								300,000	
Ambulance Re-chassis 531	13-2										
Ambulance Re-chassis 532	08-2										
Ambulance Re-chassis 542	08-1										
Ambulance Re-chassis 541	16-2			210,000							
Ambulance Re-chassis 561	09-2										
New Ambulance (Replace A-512)					346,000						
New Ambulance						346,000					
New Ambulance							346,000				
New Ambulance											
	<b>SHOP NUMBERS</b>										
Engine 511	14-1		1,000,000								
Engine 531	17-5					1,300,000					
Engine 541	00-2										1,100,000
Engine 551	09-1			1,100,000							
Engine 561	00-3										
Reserve Fire Engine	04-1										
Heavy Rescue 531	92-1										
Ladder Truck 511	07-7										

**SEDONA FIRE DISTRICT 11 YEAR CAPITAL IMPROVEMENT PLAN**

Inflation 3%		2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
<b>Capital Improvement Plan</b>												
	<b>SHOP NUMBERS</b>											
Type 3 Engine 533	99-1											
Type 3/1 Engine 563 (BackupE551)	99-2											
	<b>SHOP NUMBERS</b>											
Type 6** Engine 516	98-2											
Type 6** Engine 546	08-4				336,000							
	<b>SHOP NUMBERS</b>											
WT 511	99-3											
WT 531	99-4		440,000									
WT 551	99-5				440,000							
	<b>SHOP NUMBERS</b>											
Light Rescue 531	98-1											
	<b>SHOP NUMBERS</b>											
Command Staff Vehicles** CRM504	05-4					90,000						
Command Staff Vehicles CRM505	06-1					90,000						
Command Staff Vehicles AC	16-1				85,000							
Command Staff Vehicles DC	07-6	65,000					97,500					
Command Staff Vehicles FC	13-3						97,500					
Battalion Chief	14-2							140,000				
Staff Vehicles CRM/CIP	07-5			65,000								
Training Staff Vehicle	17-2					78,000						
TeleCom #1	13-1	65,000										
TeleCom #2	17-1				65,000							
TeleCom #3	17-3	55,000										
Telecom #4 Replace (IT)		40,000										
Polaris Rangers TR-531	16-4											
Polaris Rangers TR-541	15-1											
CanAm TR-511	21											
CanAm REM/TeleCom w/ Trax	21											
Polaris Rangers TR-542	07-1											
<b>Subtotal Apparatus &amp; Vehicles:</b>		<b>435,000</b>	<b>1,650,000</b>	<b>1,375,000</b>	<b>1,272,000</b>	<b>1,904,000</b>	<b>541,000</b>	<b>140,000</b>	<b>0</b>	<b>0</b>	<b>300,000</b>	<b>1,100,000</b>

**SEDONA FIRE DISTRICT 11 YEAR CAPITAL IMPROVEMENT PLAN**

Inflation 3%		2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
<b>Capital Improvement Plan</b>												
<b>Equipment/Projects - Telecom</b>												
Battery, Rectifier, UPS upgrade			500,000									
System replacement of generators		70,000										
Station 4 radio room electric upgrade		5,000										
Airport radio site electric upgrade		5,000										
HVAC for radio and server rooms		75,000										
4.9Ghz link replacement		45,000										
Porcupine and Schnebly microwave link			110,000									
Overlook & Sta 2 link CFIP marathon II			50,000									
Airport tower concrete upgrade			200,000									
Radio system upgrade			1,650,000	1,650,000								
Cottonwood interop study, console P25		15,000										
Cottonwood console upgrade			100,000	50,000								
Station alerting				200,000								
Network Fault Monitoring				25,000								
Mobile Radios for Fire Units					18,000	18,000	18,000	18,000	18,000			
Records Management Upgrade		50,000										
MDT Tablet Updates						70,000						
Door Lock System Upgrade			50,000									
P25 Firmware for APX6000 Radios			80,000									
Replace Zoom Rooms for 4 Stations			75,000	100,000								
Build New Radio Locations			300,000									
Handheld Radio Replacement										400,000		
<b>Subtotal TeleCom Equipment/Projects:</b>		<b>280,000</b>	<b>3,115,000</b>	<b>2,025,000</b>	<b>18,000</b>	<b>88,000</b>	<b>18,000</b>	<b>18,000</b>	<b>18,000</b>	<b>400,000</b>	-	-

<b>Equipment/Projects - Logistics</b>												
Zoll Monitor		60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000
Rescue Air Bags			8,500									
Structure Glove Replacement			22,000									
Thermal Image Camera		13,000		13,000				13,000				
LDH 4" fire hose				20,000	20,000	20,000						
Extrication Set			60,000									
2.5 Hose Replacement			30,000	30,000								30,000
1.5 Hose Replacement					40,000	40,000						
SCBA Air Packs											560,000	
Breathing Air Compressor												40,000
NEW-Vehicle Exhaust System Updating												
<b>Subtotal Logistics Equipment/Projects:</b>		<b>73,000</b>	<b>180,500</b>	<b>123,000</b>	<b>120,000</b>	<b>120,000</b>	<b>60,000</b>	<b>73,000</b>	<b>60,000</b>	<b>60,000</b>	<b>620,000</b>	<b>130,000</b>

**SEDONA FIRE DISTRICT 11 YEAR CAPITAL IMPROVEMENT PLAN**

Inflation 3%		2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
<b>Capital Improvement Plan</b>												
<b>Summary</b>												
<b>Debt Service ****</b>		0	654,500	1,309,000	1,309,000	1,309,000	1,309,000	1,309,000	1,309,000	1,309,000	1,309,000	1,309,000
<b>Debt Service Capital</b>		0	0	0	0	0	0	0	0	0	0	0
<b>Stations Repair/Remodel</b>		2,230,000	3,335,000	43,000	0	1,000,000	0	1,000,000	0	0	0	0
<b>Apparatus &amp; Vehicles</b>		435,000	1,650,000	1,375,000	1,272,000	1,904,000	541,000	140,000	0	0	300,000	1,100,000
<b>Equipment/Projects - Telecom</b>		280,000	3,115,000	2,025,000	18,000	88,000	18,000	18,000	18,000	400,000	0	0
<b>Equipment/Projects - Logistics</b>		73,000	180,500	123,000	120,000	120,000	60,000	73,000	60,000	60,000	620,000	130,000
<b>Total Capital Expenditures</b>		<b>3,018,000</b>	<b>8,935,000</b>	<b>4,875,000</b>	<b>2,719,000</b>	<b>4,421,000</b>	<b>1,928,000</b>	<b>2,540,000</b>	<b>1,387,000</b>	<b>1,769,000</b>	<b>2,229,000</b>	<b>2,539,000</b>
<b>Capital Fund Expenditures</b>		<b>3,018,000</b>	<b>8,280,500</b>	<b>3,566,000</b>	<b>1,410,000</b>	<b>3,112,000</b>	<b>619,000</b>	<b>1,231,000</b>	<b>78,000</b>	<b>460,000</b>	<b>920,000</b>	<b>1,230,000</b>
<b>Beginning Reserve Fund Balance</b>	<b>9,224,000</b>											
<b>PROPOSED CAPITAL FUNDING (CF)</b>		3,947,916	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
<b>OTHER INFLOWS</b>		461,200	530,756	174,615	49,480	52,269	21,075	39,116	45,279	74,624	96,917	110,455
<b>PROPOSED CRF ACCUM VAR</b>		10,615,116	4,365,372	2,473,987	2,613,466	1,053,736	1,955,810	2,263,927	3,731,205	4,845,829	5,522,746	5,903,201

\*\*\*\* Debt Service is a General Fund Expense-Includes Stations 4 and 5 construction lease/purchase expenses



# Sedona Fire District

2860 Southwest Drive, Sedona, Arizona 86336  
Telephone (928) 282-6800 FAX (928) 282-6857

## REGULAR BOARD MEETING

Station #1 – 2860 Southwest Drive – Sedona – Multipurpose Room  
Tuesday, March 18, 2025 / 3:00 PM

~ MINUTES ~

### I. CALL TO ORDER/ROLL CALL

Pursuant to notice, a regular meeting of the Sedona Fire District (SFD) was called to order by Chair Helen McNeal at 3:02 PM on Tuesday, March 18, 2025. Executive Assistant, Kim Smathers, recorded the minutes. A quorum was present, and the meeting, having been duly convened, was ready to proceed with business.

Board Present: Helen McNeal – Chair; Corrie Cooperman – Clerk; Diana Christensen and Lance Waldrop – Members. Member Springett was absent. Others Present: Fire Chief Ed Mezulis; Assistant Chief Jayson Coil; Gabe Buldra, JVG (on TEAMS); Bill Whittington, Attorney; and Executive Assistant Smathers - Recorder.

#### A. Salute to the Flag of the United States of America and Moment of Silence to Honor all American Men and Women in Service to Our Country, Firefighters, and Police Officers.

Chair McNeal led the Pledge of Allegiance and Chief Ed Mezulis requested a Moment of Silence for the seven Police Officers and six firefighters who have passed away since the previous Board Meeting. Recorder Smathers called the roll; Member Springett was absent; all others were present.

### II. EMPLOYEE RECOGNITION

A. Badge Pinning – Isaiah Moore, promotion to Engineer.

Chief Mezulis presented the Engineer badge to the newly promoted Engineer, Isaiah Moore. Engineer Moore's father was present to pin the badge, with other family in attendance. Chief Mezulis outlined Engineer Moore's accomplishments with SFD. Chair McNeal congratulated Engineer Moore on his promotion.

*Chair McNeal called a five-minute recess for photos at 3:07 p.m.  
Regular business was reconvened at 3:12 p.m.*

### III. BUDGET WORKSHOP

Gabe Buldra, Finance Director, gave a brief outline of the continuing budget process, stating there will be a line-by-line budget for review in April. The majority of the budget requests from the Divisions have been received and they are in the process of reviewing the requests to ensure adequate funding. Chief Mezulis stated that the Division Chiefs were given some flexibility, considering the impacts of coming tariffs. Mr. Buldra stated that the Board will see some movement in the Capital plan.

Chief Mezulis stated he met with labor today and he is working with labor to fine tune the numbers for COLA and other requests. Member Christensen asked if the differing amounts between the two labor groups affected morale. Chief Mezulis stated that the COLA amount was the same for both groups.

There was some discussion and Assistant Chief Coil asked Mr. Buldra when the Board could expect the "high water mark" for this year's budget. Both Chief Mezulis and Mr. Buldra stated that the Board would see the "highest request scenario" budget in April.

Member Cooperman asked about the Station Four and IT projects. Chief Mezulis assured the Board that those projects have been planned and projected in the Capital plan. Mr. Buldra stated that the Station Four funding depends on interest rates. Chief Mezulis stated that the current year budget allowed for \$730K costed out for the project, so that will give the Board a little room when it comes time to make finance decisions on the Station Four project.

Mr. Buldra then reviewed the budget schedule up to the June adoption. Chair McNeal asked if there were any further questions for Mr. Buldra; there was no further discussion or questions.

#### **IV. REGULAR BUSINESS MEETING**

##### **A. Public Forum:**

1. Public Comments
2. Executive Staff Response to Public Comments

*There were no requests from the public to speak.*

##### **B. Consent Agenda – Discussion/Possible Actions:**

1. February 18, 2025, Regular and Executive Session minutes

*Member Waldrop made the motion to approve the Consent Agenda, as presented and Clerk Cooperman seconded. There was no further discussion, and the motion was passed unanimously.*

##### **C. Financial Report and Updates – Gabe Buldra, JVG**

1. Mr. Buldra briefed the Board about the financial status of Sedona Fire District, Mr. Buldra stated that both Wildland reimbursements and CRR revenue have contributed to an increase in over-budget estimates. Mr. Buldra mentioned that the second half of tax collections begin in March/April. There are budget savings across all categories. At this point in the year, SFD has expended 63% of the budget, rather than 67%, as anticipated. Depreciation of assets and some liabilities increased slightly, which explains the slight decrease in other assets. There were no further questions for Mr. Buldra.

*Member Christensen motioned to approve the February Budget Report, which Clerk Cooperman seconded. There were no further questions, and the motion passed unanimously.*

##### **D. Staff Items:**

1. February 2025 Monthly Staff Report
  - a. Operations Activities – Assistant Chief Jayson Coil
    - i. Significant Events
      - a. All-Hazard
      - b. Emerging Issues
    - i. Human Resources
      - c. Significant Issues
    - ii. Administration
      - a. Upcoming Events
      - b. News & Activities

Chief Coil noted that the significant event for February was that the weather was nice and people were out and recreating. Spring breaks are happening and people are visiting Sedona. The call volume reflects this, as does the fact that there are new mountain bike trails that reflect a high level of difficulty and those trails have generated some business for SFD.

An emerging issue in the wildland arena is the challenges in the federal service. That is being worked through and there is a level of uncertainty as to the staffing/funding levels. It seems to be moving towards more

individualized to different programs. It is not necessarily the primary fire response positions, but the non-primary fire positions, like there are a lot of resources necessary on these large incident fires, including finance, catering, etc. Incident Management Teams last year had 48 teams to respond, this year, it has been pared down to 38, at this point. The Incident Management Teams are not a standing body of employed individuals that are waiting, ready to deploy. They are made up of State, local, and Federal resources, and depending on what is happening, their agencies may not be able to support their staff as part of these teams. These are assumptions at this time, and everything is up in the air, very unsure of what is going to actually happen.

Human Resources is busy reviewing the IT support and administrative clerk positions and once those are ready, the HR clerk position will be posted again. Four new firefighters are coming onboard on March 31. Chiefs Baker and Coil will begin one-on-one debriefs to each of the Captain's Assessment candidates, letting them know their strengths and areas of improvement for them to use to better themselves in their career.

b. Community Risk Reduction Activities –Chief Ed Mezulis

- i. Inspection Activities
- ii. Fire Investigations
- iii. Notable Events
- iv. Fire Marshal Safety Message

Chief Mezulis briefed for Acting Fire Marshal Riddell, who is attending AZ Wildfire Academy in Prescott at this time.

CRR continues to be busy with increased Firewise requests and they are grateful that Chief Mezulis is covering community outreach. Meetings continue with conversations and evaluating budgets to determine what CRR looks like with shared services. SFD is going to leverage some software to reduce efforts in the CRR plans review processes, increasing efficiencies.

The biggest gap/challenge for CRR is the plans review piece. Chief Mezulis has brought former Fire Marshal Jon Davis back to accomplish plan reviews as an independent contractor.

Chief Mezulis covered the information regarding the community clean up days, and the Firewise programs being held to train individuals, in cooperation with the Realtors of Sedona. There will potentially be more classes available.

Chair McNeal asked about the fee schedule, a consistent rate plan throughout the Verde Valley. Chief Mezulis stated that what he thought was a simple fix is actually very complex and he is working with the cooperating agencies to de-conflict mandates in order to put the fee schedules in place regionally.

c. EMS, Fleet, Telecom – Fire Chief Mezulis

- i. EMS Activities and Updates
- ii. Fleet Activities and Updates
- iii. Other Updates

Division Chief Lechowski was also on vacation leave tonight, so his briefing was handled by Chief Mezulis. One of the Type One engines has been deployed. The manufacturer was able to get here and make the necessary repairs, which are proprietary and must be made by the manufacturer.

The Type Six is here and 95-100% built out, but SFD is taking time to produce training videos and distribute to the crews so they know how to operate. It will be in service for the season.

The past weekend, the Spouse's Retreat took place with a very good turnout. Chief Mezulis' wife was able to attend. Chief Johnson, Verde Valley Fire District, and Chief Mezulis presented on Friday night, so the spouse's could ask them questions. Chief Mezulis stated that he was ill-prepared for the level of intensity of the questions that were asked. There is still work to do in explaining benefits beyond the employee. Open enrollment will now provide a TEAMS link for the spouse to participate and understand what is available.

SFD continues to build out the peer support network, including Sedona Police and other regional partners like Copper Canyon and Verde Valley. There was a question regarding the cost of this retreat by Member Christensen, with Chief Mezulis explaining that the insurance companies and Start Moving On Counseling had provided food for the events, and the Verde Valley Fairgrounds donated the meeting space, so the cost was minimal to SFD.

Chief Lechowski has been focused on numbers for EMS, with the complexity and frequency of calls continuing to increase. The question was asked if this was related to trails and Chief Mezulis stated that there are multiple factors contributing. Crews continue to do a great job.

Chief Lechowski is also working closely with NAH regarding inter-facility transfers to Phoenix. There have been identified gaps in NAH's understanding of these transfers and a framework is being developed to improve SFD's customer service, while realizing there are several bills in the AZ congress that could change everything about the way SFD provides customer service. There is a level of confidence that at least one of those bills impacting SFD service is going to pass, but it is unknown which one at this time. Lobbyists for PFFA and Arizona Fire Chiefs /Districts are working with bill sponsors to seek to understand the changes. Most of the bills are impactful in heavily populated Maricopa and Pinal counties but those issues don't exist in more rural areas. At this point, there has been no movement, but the session is approaching closure and much of those bills may be killed or get closer to center.

- d. Preparedness & Training – Chief Ed Mezulis
  - i. Division Updates and Activities
  - ii. Training Report

Division Chief Baker is also on leave, assisting his son in Texas. Regarding the Captain's Assessment Center, Chief Mezulis stated that there were 1,272 measurable points, seven different stations with three evaluators at each station with each candidate going through all seven stations.

New extrication instructors have completed their class.

Chief Baker has really coordinated a regional training approach and SFD is seeing the fruits of that labor. SFD is pushing the shared calendar and will soon have a QR code to link to users. The regional training accomplishes firefighter safety and public safety, while allowing cooperators to respond with other agencies and keep standards up.

Minimum company standards are being evaluated this week with battalion chiefs running their crews through different drills. Ladder truck training is scheduled for March 24-25 for those with open Engineer task books to accomplish ladder certification. ROHVA (Recreational Off-Highway Vehicle Association) training is upcoming in April. Probationary evaluations for six-month firefighters are coming up, and four new firefighters starting on March 31.

Older fitness equipment continues to be worked on and over. Annual physicals are ongoing and going well. Chief Baker is working on tracking injuries and it seems that SFD is trending downward as it relates to Workers Comp.

Chief Baker, Acting Marshal Riddell, and GIS Matt Spinelli attended three local career fairs to let local students know that SFD is not just firefighters. Other positions are available and necessary for continued operations. There are opportunities in public safety, besides being a first responder.

- e. Fire Chief Report – Fire Chief Mezulis
  - i. Call Volume & Response Review
    - a. Incident Summary and Year-to-Date Comparison
    - b. Station Responses
    - c. Response Times
  - ii. Purchases over \$10K
  - iii. Community Thanks & Appreciation

Chief Mezulis began by covering the incident numbers, with calls trending up this year. The chief reviewed response times and noted that dispatch times are down. SFD is maintaining and doing well.

SFD has partnered with PFFA (insurance) and with a grant from Arizona Fire and Medical Authority grant, to

offer the Vincere cancer screenings. The Chief reviewed numbers from the past two years and some of the outcomes of the screenings, statewide. This is another way of reducing costs of Workers comp as well as improving employee health. This screening is also available to non-operational personnel and spouses. Chief Mezulis has been busy with budget preparation and community engagement. The public service announcement for the townhall meeting on April 2 went out today to be advertised. The City of Sedona is also distributing the announcement.

At this point, Clerk Cooperman and Chief Mezulis began discussing the response times with Chief stating that the numbers were not representative of actual times and that mitigating factors that could skew them. Chief stated that it is something that SFD will keep an eye on, as the area is developed in Uptown and out in the annexation zone towards Cottonwood and SFD will evaluate.

E. Discussion/Possible Action: Possible approval of BAC for purchase Sharepoint software.

Chief Mezulis asked IT user technician Josh Clouch to brief his request and findings for the Board. Mr. Clouch briefed that the last software was a free version and no longer supported and was put in place by his predecessor in 2013 and not touched again. It sits on internal servers which are at end-of-life and is a repository for links to websites, not using its functionality as intended.

Mr. Clouch clarified that the new software is supported by a team that develops, trains, and manages, which SFD IT is understaffed to do. This will upgrade to cloud server storage and provide a master calendar for all calendar sources, replace Lexipol for policies and procedures, and serve as a file storage repository, as intended.

Chair McNeal questioned if other platforms had been researched or looked at. Mr. Clouch reiterated that the Sharepoint is not the problem, but the management of Sharepoint, and this gives SFD a team which will manage. McNeal again asked if other platforms had been considered. Assistant Chief Coil replied that the free version that was initially developed was not adequate for SFD needs and this new software would provide a process and systems program management. After further discussion,

*Member Christensen indicated she wanted to make the motion to approve the purchase, saying that it was a small amount to pay for a lot of value. Member Christensen motioned to approve the purchase order in the amount of \$60,000 for WCI, aka Hingepoint, for the Sharepoint migration project. Clerk Cooperman seconded the motion, there was no further discussion and the motion passed unanimously.*

F. Discussion/Possible Action: Discussion and possible approval to purchase replacement turnout gear in the amount of \$62,203.75.

Chief Mezulis noted that this purchase is a capital, budgeted item, replacing turnouts that are 10 years old and ensuring second sets for each firefighter to meet cancer mitigation strategies put in place.

Clerk Cooperman asked if the 10-year replacement was based on time or number of uses. Chief Mezulis stated that it was a time-based replacement due to degradation of the materials, due to donning and doffing, and normal usage. Some of the gear contains PFAS which produce as many carcinogens as things that are burning.

*Member Christensen made a motion to approve the purchase of turn out gear for operational staff in the amount of \$63,203.75 from the Swift Group, LLC. Clerk Cooperman seconded the motion, there was no further discussion, and the motion passed unanimously.*

G. Discussion/Possible Action: Discussion and possible approval of Glidescope-Go Laryngoscopes for Paramedic Ambulances and Engines in the amount not to exceed \$53,000.00.

Chief Mezulis stated that these laryngoscopes are an innovative devices with a camera to assist in intubating difficult airways. Money was capitalized for cardiac monitors but SFD is foregoing that purchase to utilize budgeted dollars in addition to a \$10,000 private donation from a resident to purchase the Glidescope-Go video laryngoscopes. This expense improves SFD's medical services. Clerk Cooperman added that it was fascinating to learn that medics can apply laryngoscopes and that they are certified to do so. Current laryngoscopes are at end-of-life and must be replaced.

*Chair McNeal made a motion to approve the purchase of Glidescope-Go video laryngoscopes for our paramedic ambulances and engines in the amount not to exceed \$53,000.00. Member Waldrop seconded the motion, there was no further discussion and the motion passed unanimously.*

H. Discussion/Possible Action: Discussion and possible approval to approve Request for Statement of Qualifications (RFQ) for architectural services for Fire Station #4 construction, and Request for Statement of Qualifications (RFQ) for Construction Manager at Risk (CMAR) for the construction of Fire Station #4. Chief Mezulis stated that he has worked with Attorney Whittington and his team to develop RFQ's for an architect and a Construction Manager at Risk. He explained the process of hiring each that it is more impactful to do this way and the architect working with the CMAR reduces costs as the architect works with the contractor to enable the build.

Chief Mezulis noted that this process is used throughout the state and has been identified as the most productive process for SFD. The Chief asks that the Board approve the contracts, and that he had been made aware of modifications by the Board chair. He noted that the Board chair had the contracts did not have consistent language regarding no contact with Board or staff members, and the architect RFQ contract has a conflict of interest identified as a disqualification but the CMAR did not. At this point, Clerk Cooperman noted that it was not specified that the three bays were pull-through and asked if that needed to be specified. Chief Mezulis stated that he did not feel it was necessary as that was an NFP standard. Clerk Cooperman then asked if it would be beneficial to ask for start, projected finish dates, and actual finish dates of various projects from the contractors. Mr. Whittington stated that would be good to have and it could be asked for. Chief Mezulis stated that he wanted to get the template correct so he could use for future projects. There was further discussion with the Chair reiterating that consistency is a good approach and that the Board would do the motion now and ask that the contracts be looked at for consistency.

Mr. Whittington noted that a motion to approve the RFQs as presented with the recommended edits and how do we write to the like size and how you appropriately staff with the recommendation that staff and Counsel get together to see if they can bring them into a compatible format for future use.

*Member Christensen made a motion to approve as presented with recommended edits per Mr. Whittington. Chair McNeal seconded the motion, there was no further discussion, and the motion was approved with the Chair stating you have RFQs with contingencies.*

Board Member Updates and Ideas for Future Meetings.

Clerk Cooperman stated that she had attended the Sedona Women presentation by Chief Mezulis and was proud of the job he did.

Member Christensen has no input.

Member Waldrop stated that he will be attending an Emergency Vehicle Upfitter Expo online next week and will be harvesting the new and latest tech to continue his own recertification package which will get him current through 2029.

Chair McNeal echoed Clerk Cooperman's information regarding the Sedona Women's meeting, stating that she felt the Chief was the most approachable presenter, as well as being the most informative for local interests. She reminded the Board of the Welcome Potluck for the new firefighters on March 31, the City of Sedona at the April 8<sup>th</sup> Council meeting, will recognize the week of May 5<sup>th</sup> the be Keep Your Pets Fire Safe Week, and that April 2<sup>nd</sup> will be the townhall meeting regarding Firewise and fire preparedness at the Performing Arts Center.

## **V8. ADJOURNMENT**

Chair McNeal adjourned the meeting at 5:15 p.m.



# Sedona Fire District

2860 Southwest Drive, Sedona, Arizona 86336  
Telephone (928) 282-6800 FAX (928) 282-6857

**REGULAR BOARD MEETING**  
**Station #1 – 2860 Southwest Drive – Sedona – Multipurpose Room**  
**Tuesday, April 15, 2025 / 3:00 PM**

**~ M I N U T E S ~**

**I. CALL TO ORDER/ROLL CALL**

Pursuant to notice, a regular meeting of the Sedona Fire District (SFD) was called to order by Chair Helen McNeal at 3:00 PM on Tuesday, April 15, 2025. Acting Recorder to the Fire Board, Tricia Greer, recorded the Minutes. A quorum was present and the meeting, having been duly convened, proceeded with business.

Board Present: Helen McNeal – Chair; Corrie Cooperman – Clerk; Diana Christensen; Scott Springett; and Lance Waldrop – Members. Others Present: Fire Chief Ed Mezulis; Assistant Chief Jayson Coil; JVG Finance Director Gabe Buldra; Deputy Fire Marshal Kirk Riddell; Representatives from Local 3690 and ASEA; Attorney Bill Whittington; and Tricia Greer – Recorder.

**A. Salute to the Flag of the United States of America and Moment of Silence to Honor all American Men and Women in Service to Our Country, Firefighters, and Police Officers.**

Board Chair Helen McNeal led the Pledge of Allegiance and Fire Chief Ed Mezulis reported on the three Law Enforcement Officers and four Firefighters lost in line of duty deaths since our last meeting.

**B. Roll Call of Board Members.**

Recorder Greer called the Roll. All Board Members were present.

**II. EMPLOYEE RECOGNITION – YEARS OF SERVICE & BADGE PINNING**

**A. Years of Service**

**1. Kirk Riddell, 35 years of service**

Fire Chief Ed Mezulis stated his pride in recognizing SFD employees for their hard work, dedication and to honor years of service and promotions. He then introduced Deputy Fire Marshal Kirk Riddell and his wife, Debbie, and congratulated him on 35 years of service at SFD.

**B. Badge Pinning**

**1. Cooper Carr, Promotion to Captain/EMT**

Newly promoted Captain Carr received his badge and was pinned by his wife, Courtney.

**2. Jonathan King, promotion to Captain/Medic**

Newly promoted Captain King received his badge and was pinned by his mother, Mindy.

**3. David Yingling, promotion to Captain/Medic**

Newly promoted Captain Yingling received his badge and was pinned by his wife, Kelly.

**4. Jeff Hamm, promotion to Engineer/Medic**

Newly promoted Engineer Hamm received his badge and was pinned by his wife, Elizabeth.

**5. Jeremy Lilly, promotion to Engineer/Medic**

Newly promoted Engineer Lilly received his badge and was pinned by his son, Dallan.

## 6. Kirk Riddell, promoted to Deputy Fire Marshal

Newly promoted Deputy Fire Marshal Riddell received his badge and was pinned by his wife, Debbie.

### III. BUDGET WORKSHOP

#### A. Discussion of possible staff direction regarding the 2026 Budget.

Chief Mezulis introduced the representatives for the two employee groups – Greg Eberlein for Local 3690 and Kris Ahern and Matt Spinelli for the Administration/Support Employees Association; they can answer questions regarding this year’s Meet and Confer process. Chief Mezulis announced staff, in conjunction with the labor groups, is working to update policies and procedures to improve working conditions. Staff will speak to the aggregate amounts included in the proposed Fiscal Year 2026 budget, but not to specific “asks” of the employees, as they need to be codified in the new Memorandums of Understanding for approval by the Fire Board next month. SFD is defining priorities, as well as maintaining wages and working conditions, in line with retention efforts of similar agencies.

JVG Finance Director Gabe Buldra stated today is the initial workshop to present the aggregate budget; staff’s role is to provide the final budget for the Fire Board’s tentative adoption at the May 20<sup>th</sup> Board meeting with the 20-day posting starting then; after that, the budget cannot be increased without re-posting to the public. Final adoption of the budget will be requested at the June Board meeting.

Mr. Buldra presented the proposed FY2026 Budget with division revisions and adjustments. There were several questions from Board members which Chief Mezulis and Mr. Buldra answered and clarified. Staff noticed inflation is affecting the “bottom line”. Mr. Buldra presented specific budget slides which are attached to these Minutes.

<b>Tax Levy Revenues</b>				
		2025 Approved	2025 Projected	2026 Draft
Real Estate		20,410,436	20,410,436	22,772,287
Fire District Assistance Tax		390,000	390,000	412,701
		20,800,436	20,800,436	23,184,988
<b>Non Tax Levy Revenues</b>				
Communication Rents		200,000	233,772	200,000
Ambulance Services		2,300,000	2,380,227	2,300,000
Non District Fires		400,000	604,071	400,000
Other Income		739,645	1,718,523	593,500
		<b>24,440,081</b>	<b>25,737,030</b>	<b>26,678,488</b>
<b>Expenses</b>				
Personnel Wages		11,831,097	11,134,972	12,281,718
Personnel Taxes & Benefits		7,307,230	7,393,936	8,129,446
Buildings & Land		475,750	469,109	459,550
Vehicles & Equipment		812,635	712,020	933,300
Communications & IT Services		1,114,066	931,057	1,226,103
Meetings, Travel & Training		498,291	321,937	562,886
Managerial Costs		881,608	825,989	1,010,177
Debt Service		-	-	615,000.00
Grant Expense		50,000.00	-	-
		<b>22,970,677</b>	<b>21,789,022</b>	<b>25,218,179</b>
<b>Other Financing (Uses) Sources</b>				
Funding to Capital Reserves		1,400,000	3,948,008	1,400,000
Funding to(from) Reserves		69,405	-	60,309
		<b>1,469,405</b>	<b>3,948,008</b>	<b>1,460,309</b>
		<b>24,440,081</b>	<b>25,737,030</b>	<b>26,678,488</b>

Mr. Buldra noted a big “add” to the proposed budget is for station construction with reserve funding for capital outlay, as well as new trucks, radio systems, and tower upgrades. There is a possibility of seeing reduced costs in radio infrastructure in partnership with the City of Sedona.

Ms. Cooperman asked if the proposed mil levy rate of \$2.84 could decrease; Chief Mezulis responded affirmatively, as these are the “raw” numbers. Ms. Cooperman noted the increase of 9.51% since last year; she stated we are all aware of inflation, but that was a “big increase”. Mr. Buldra stated if the station construction reserve was taken out, the increase would be at 6.6% as it is almost a third of the increase. Chief Mezulis anticipates a Request for Qualifications (RFQ) process beginning soon, meetings with potential contractors in August, and preliminary station drawings in October to be followed with financing in December or January. He also noted the large increase in the per square footage costs to build fire stations and said the total is expected to be \$12 Million, although \$10 Million is currently budgeted; SFD will have a more accurate cost after the RFQ process. Ms. McNeal stated SFD has held the mil levy flat for two years and now needs to adjust. There were no further questions from the Board for Mr. Buldra and staff.

The labor representatives stated they are collaboratively working with Chief Mezulis on a two year contract, which over two budget cycles, will provide value to our members and citizens. Chief Mezulis thanked the representatives for the collaborative process and open dialogue. He stated they are professionals and appreciated their input with a goal to be cost effective and serve the district efficiently. Ms. McNeal said it sounds like a good process and thanked all for participating.

#### **B. Schedule time for May 13 Budget Workshop.**

Chief Mezulis asked the Board to select a time for the Budget Workshop. After a brief discussion, the Board consensus was to begin at 1:00 PM on May 13<sup>th</sup>.

### **IV. REGULAR BUSINESS MEETING**

#### **A. Public Forum**

1. **Public Comments**
2. **Executive Staff Response to Public Comments**

No members of the public requested to speak.

#### **B. Consent Agenda – Discussion/Possible Actions:**

1. **March 18, 2025 Regular Meeting Minutes**

As the Board did not receive the full set of Minutes in the Board packet, Chair McNeal tabled approval of the Minutes until the next meeting.

#### **C. Financial Report and Updates –Director of Finance Gabe Buldra**

1. **Discussion/Possible Action: Review and approval of March 2025 Finance Report**

Mr. Buldra presented the March 2025 Finance Report. His slides with financials are included with the Minutes. There were no questions from the Board.

#### **D. Staff Items:**

1. **March 2025 Monthly Staff Report**
  - a. **Operations Activities – Assistant Chief Jayson Coil**
    - i. **Significant Events**
      - a. **All-Hazard**
      - b. **Emerging Issues**
    - ii. **Human Resources**
      - a. **Staffing**
      - b. **Promotions**
      - c. **Significant Issues**
    - iii. **Administration**
      - a. **News**

**b. Upcoming Events**

Chief Coil pointed out it is Wildland Fire Season and he is attending related meetings. National and state issues could have an impact on SFD in the coming months. The problems with staffing at the Federal government have worsened and those will be compounded by the fact that the State of California is adding 2,500 Firefighters – some of which will come from the National level as their jobs are compromised in the current volatile climate. This will reduce our ability to count on those resources. The wildfire problem is not well understood in Washington, which is not entirely a partisan issue and started a long time ago. He also noted monsoons are predicted to be on time, or even early, this year.

There are some vacancies in Administration and staff is currently evaluating job descriptions for current and future needs, as well as considering resumes and applications. Chief Mezulis said SFD was one of JVG's first financial customers and staff is currently in talks with JVG to come into line with current needs.

**b. Community Risk Reduction Activities – Deputy Fire Marshal Kirk Riddell**

**i. Inspection Activities**

**ii. Fire Investigations**

**iii. Notable Events**

Deputy Fire Marshal Riddell stated CRM has had many FireWise consultations with local residents and businesses and is booked through the end of May. He gave two FireWise presentations at the community library. DFM Riddell is finding the community very receptive to his recommendations. Plan reviews are increasing as building is on-going. The Forest Road extension is near completion and should be operational by the end of the month. The City of Sedona has broken ground on the Uptown parking garage.

Public Education opportunities have been slow, but are starting to pick up. SFD responded to six fires in the last month, but nothing too extensive. He and Fire Inspector Brian Russell attended the Wildland Fire Academy in Prescott last week – they both received Wildland Fire Investigator designations. Inspector Russell has also received his FireWise instructor certification. Fire Inspector Russell also recently attended a Drone Certification class, and he can now be used on hikeouts and for fires. Chief Coil said even though drones can be bought by the public, our public safety employees must receive a higher certification and more restrictions in operations.

SFD is holding its 22<sup>nd</sup> Annual Wildfire Preparedness for area residents on April 26<sup>th</sup> and 27<sup>th</sup> in the Village of Oak Creek and on May 3<sup>rd</sup> and 4<sup>th</sup> in West Sedona; citizens can bring their yard clean-up cuttings and brush for disposal. Ms. Christensen asked if DFM Riddell had contacted VOCA regarding the Wildfire Preparedness event; he had not, but is happy to do so. Board Member Waldrop noted the large increase in short-term rentals in his neighborhood of Doodle Bug and Lake Drive which has led to unmaintained properties and decline in defensible spaces; DFM Riddell suggested the City of Sedona will do code enforcement within the city limits and Yavapai County outside the city limits.

**c. Operational Support – Division Chief Lechowski**

**i. EMS Activities and Updates**

**ii. Fleet Activities and Updates**

**iii. Other program updates**

As Chief Lechowski is out of the office today, Chief Mezulis reported that our new Mechanic, Rhys Tarver, is quickly becoming a great asset for the district and providing Mechanic Michael Sheehan the opportunity for more management-related activities. SFD recently sold some retired apparatus for \$6,000. Mechanic Sheehan saved the district funds by driving to receive the re-chassied ambulance. Geographical Information Systems Analyst Matt Spinelli is working with Active 911 and the Cottonwood Dispatch Center on the ISpy program to more effectively use the product.

In IT, Telecom Manager Bob Motz continues to identify infrastructure needs. He is finishing up the Station 3 tower contract using his specifications. By the end of summer, SFD should have new power supplies to all our sites. Mr. Motz is also collaborating with the City for new sites and SFD may get a new tower site west of the City.

Thanks to a donation from a citizen, EMS has received new innovation cameras and training will begin on those shortly. Chief Lechowski is continuing to work with the hospital in interfacility transports to improve safety.

Firefighters in the current Paramedic class will soon be ready to work with the crews. Chief Coil updated the Board on a new group called the EarthFire Alliance launching new fire-mapping satellites to provide vastly improved fire information and resolution by the end of 2027; this will improve the accuracy of our knowledge of wildland fire locations and which areas to evacuate.

**d. Training and Preparedness – Division Chief Baker**

**i. Training Report**

**ii. Wellness**

Chief Mezulis reported the four new Firefighter hires have been given station assignments and will become part of staffing this weekend. SFD is replacing ballistic plates – not because they were damaged, but because they have an extraordinarily short shelf life and must be kept up to date. SFD is updating our Captain and Engineer Position TaskBooks and preparing for the Engineer testing. Water Tender training and off-highway vehicle training is coming up. Policies and procedures are being updated. Wellness functional screening will be held soon.

**e. Fire Chief Report – Fire Chief Mezulis**

**i. Call Volume/ Response Review**

**a. Incident Summary and Year-to-Date Comparison**

**b. Response Times**

Chief Mezulis reported calls for service and response times (slides attached). He is addressing the public and meeting with local groups including the Sedona XYZ business leaders, which is a demographic SFD has not previously encountered. He is also meeting with HOAs regarding FireWise and directing them to become FireWise compliant through the Department of Forestry and Fire Management. He is in discussion with a company for fire sprinkler system improvements throughout the community.

**ii. Purchase Orders over \$10K**

Chief Mezulis reported the following Purchase Orders over \$10,000: \$37,400 – Glidescope Intubation Equipment (approved); \$60,000 – Sharepoint (approved); \$59,235 – Turnout Gear (approved); \$11,195 – Annual Drug Box Fees; and \$10,823 – Hazardous Gas Monitors.

**E. Discussion/Possible Action: BAC for possible approval of purchase of IT Vehicle for new IT position from Sanderson Ford in an amount not to exceed \$57,000.00.**

Chief Mezulis explained the need for this vehicle for the Radio Technician and it is an approved capitalized purchase from last year. Ms. Christensen asked why the district was purchasing a Ford 250 opposed to a smaller vehicle; Chief Mezulis explained this vehicle would be used in four-wheel drive situations to carry heavy equipment to IT off-road sites in the next few years. *Chair McNeal entertained a Motion to approve the purchase of an IT vehicle from Sanderson Ford in an amount not to exceed \$57,000; Mr. Waldrop so moved and Ms. Christensen provided a second; the motion was unanimously approved.*

**F. Discussion/Possible Action: BAC for possible approval for truss system replacement at Station 3, contracting with Tierra Verde Builders in the amount of \$125,750.00, with unforeseen contingencies and changes in construction costs, not to exceed \$150,000.00.**

Chief Mezulis informed the Board this necessary safety replacement was identified during a training session on the tower at Station 3 as roofline “waves” were visible and a crack increasing over the length of the bays; it was determined when the station was built in the late 1990s that four trusses were not tied to each other causing a weakness in the roof. Project Manager Scott Schwisow received bids for an engineer to build plates to bring the roof up to code. There are no existing architectural plans for the building and the original architect company is no longer in business. Mr. Schwisow only received two bids out of nine contractors and the lowest bidder was selected. Tierra Verde Builder’s bid included permitting fees and to help SFD walk through the permitting process. Staff determined funds are available this year instead of delaying this critical replacement until next year. Mr. Waldrop commented he wants to move quickly to mediate this dangerous situation and Ms. Cooperman added that this is definitely essential. *Clerk Corrie Cooperman moved to approve the Station 3 truss system replacement using Tierra Verde Builders in the amount of \$125,750 with unforeseen contingencies and changes in construction costs not to exceed \$150,000; Board Chair McNeal provided a second and the motion unanimously passed.*

**G. Keep Your Pet Fire Safe Week, May 5-12, 2025.**

Chair McNeal updated the district on the Pet Fire Safety Week and thanked all those who have contributed toward this event especially DFM Kirk Riddell and BC Jordan Baker. She distributed a pet safety handout as part of this program and thanked our partners at the Sedona Humane Society, Sedona Community Center, and Verde Valley Caregivers for their contributions. DFM Riddell will be doing a pet safety walk at Sunset Village on the 11<sup>th</sup> of May, as well as distributing smoke alarms. The program includes giving out free pet alert stickers at the stations to be used through Active 911 or ISpy to notify Firefighters of pets, and part of the program are smoke detectors that emit lights to make finding pets easier during residential fires. Fire Chief Mezulis added that this will not shift our operational readiness or how SFD currently attacks residential fires. Two press releases regarding this event will be released tomorrow to inform the community, as well as information on social media and the SFD website.

**H. Board Member Updates and Ideas for Future Meetings.**

Ms. Cooperman attended a potluck with SFD's four new Firefighter recruits and thanked the staff for arranging this opportunity. She said the district can be very proud of its new Firefighters.

**V. ADJOURNMENT**

Chair McNeal adjourned the meeting at 5:20 PM.

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Corrie Cooperman, Clerk of the Board

:tg



## Sedona Fire District Monthly Financial Report

### Monthly Financial Report – April 2025

Attached are the following for your information and review:

1. Balance Sheet as of April 30, 2025.
2. Summary of reconciled cash balances on April 30, 2025.
3. Income Statement of Revenues and Expenditures for April 2025, including budget to actual and year- to-date balances.
4. Graphs for April 2025.
5. Fixed Asset Additions and Disposals Schedule FY25.
6. Monthly Disbursement Report.
7. 12-Month Cash Flow.

### Key points:

- Total Revenue for April is \$3,008,887 which is \$1,405,704 under budget.
  - Tax Revenue for April is \$2,688,635 which is \$1,390,918 under budget.
  - Non-Tax Revenue for April is \$320,251, which is \$14,787 under budget.
    - Wildland revenue is under budget \$66,667.
    - Interest revenue is over budget by \$48,284.
- Total Expense for April is \$1,717,100 which is \$14,793 under budget.
  - Personnel Costs are under budget \$25,891, driven by wildland.
  - Vehicles & Equipment is over budget \$26,920, driven by timing of EMS supplies and PPE.
  - Meetings, Travel & Training is under budget \$12,820, driven by wildland.
- Year-To-Date Revenue for April is \$22,116,394, which is \$345,494 under budget.
- Year-To-Date Expenses for April is \$18,019,688 which is \$639,069 under budget.

Please contact the Finance Director with any questions or concerns regarding this report.

**Sedona Fire District**  
**Balance Sheet**  
As of April 30, 2025

05/14/25  
Accrual Basis

	Apr 30, 25	Apr 30, 24	\$ Change
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
1000 · Bill.com Money Out Clearing	0.00	72.18	-72.18
1010 · Capital Reserves Fund	9,522,109.44	4,817,441.43	4,704,668.01
1050 · Chase - Operating Account	2,611,505.33	254,455.73	2,357,049.60
1060 · Chase - Payroll Account	1,272,057.93	1,280,798.40	-8,740.47
1070 · County General Fund	8,638,893.27	13,821,301.24	-5,182,407.97
<b>Total Checking/Savings</b>	<b>22,044,565.97</b>	<b>20,174,068.98</b>	<b>1,870,496.99</b>
<b>Accounts Receivable</b>			
1200 · Accounts Receivable*	10,631.59	65,169.57	-54,537.98
1202 · Ambulance Billings Receivable	417,800.61	563,332.92	-145,532.31
1206 · Property Tax - Receivable	274,016.85	294,100.87	-20,084.02
1270 · Lease Receivables	677,198.00	835,305.00	-158,107.00
<b>Total Accounts Receivable</b>	<b>1,379,647.05</b>	<b>1,757,908.36</b>	<b>-378,261.31</b>
<b>Other Current Assets</b>			
1320 · Prepaid Expenses	90,723.99	86,375.95	4,348.04
1900 · Suspense	1,538.00	0.00	1,538.00
<b>Total Other Current Assets</b>	<b>92,261.99</b>	<b>86,375.95</b>	<b>5,886.04</b>
<b>Total Current Assets</b>	<b>23,516,475.01</b>	<b>22,018,353.29</b>	<b>1,498,121.72</b>
<b>Fixed Assets</b>			
1400 · Accumulated Depreciation	-16,266,298.67	-15,285,043.75	-981,254.92
1410 · Building and Other Improvements	9,605,218.33	9,402,095.44	203,122.89
1411 · Construction in Progress	15,124.61	0.00	15,124.61
1412 · Furniture and Equipment	7,330,333.70	7,221,009.37	109,324.33
1413 · Land	2,054,578.48	2,054,578.48	0.00
1414 · Vehicles	8,342,133.34	7,722,775.63	619,357.71
1450 · CIP	1,598,474.90	1,598,474.90	0.00
<b>1470 · Right to Use Asset</b>			
1401 · Accum Depreci- Right to Use	-92,998.00	-34,383.00	-58,615.00
1470 · Right to Use Asset - Other	119,624.00	119,624.00	0.00
<b>Total 1470 · Right to Use Asset</b>	<b>26,626.00</b>	<b>85,241.00</b>	<b>-58,615.00</b>
<b>Total Fixed Assets</b>	<b>12,706,190.69</b>	<b>12,799,131.07</b>	<b>-92,940.38</b>
<b>Other Assets</b>			
1500 · Defer Outflows of Rsrcs - ASRS	167,808.00	210,737.00	-42,929.00
1510 · Defer Outflows of Rsrcs - PSPRS	9,027,233.00	9,743,953.00	-716,720.00
1515 · Defer Outflows Rsrcs PSPRS Tr 3	388,283.00	293,325.00	94,958.00
1520 · Defer Outflows - PSPRS OPEB	120,568.00	89,576.00	30,992.00
1525 · Defer Outflows PSPRS OPEB Tr 3	5,880.00	3,257.00	2,623.00
1530 · Defer Outflows - ASRS OPEB	8,439.00	5,554.00	2,885.00
1540 · Risk Pool Capitalization	231,080.00	231,080.00	0.00
1815 · Net Pension Asset - PSPRS Tr 3	51,105.00	35,355.00	15,750.00
1825 · Net Pension Asset PSPRS OPEB	11,446.00	7,775.00	3,671.00
1830 · Net Pension Asset ASRS OPEB	40,926.00	46,043.00	-5,117.00
<b>Total Other Assets</b>	<b>10,052,768.00</b>	<b>10,666,655.00</b>	<b>-613,887.00</b>
<b>TOTAL ASSETS</b>	<b>46,275,433.70</b>	<b>45,484,139.36</b>	<b>791,294.34</b>

05/14/25  
 Accrual Basis

## Sedona Fire District Balance Sheet As of April 30, 2025

	Apr 30, 25	Apr 30, 24	\$ Change
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Accounts Payable</b>			
2000 · Accounts Payable	109,564.63	56,034.85	53,529.78
<b>Total Accounts Payable</b>	109,564.63	56,034.85	53,529.78
<b>Credit Cards</b>			
2003 · National Bank of Arizona Credit	58,983.64	45,916.92	13,066.72
<b>Total Credit Cards</b>	58,983.64	45,916.92	13,066.72
<b>Other Current Liabilities</b>			
2010 · Accrued Employee Leave	1,699,307.69	1,513,232.61	186,075.08
2011 · Accrued Payroll	313,580.31	230,405.10	83,175.21
2014 · Defer Inflows of Rsrcs - ASRS	167,731.00	159,774.00	7,957.00
2015 · Defer Inflows of Rsrcs - PSPRS	1,397,093.00	1,915,187.00	-518,094.00
2018 · HSA Deduction	3,555.71	0.00	3,555.71
2019 · Insurance Premium Liabilities	38,545.25	0.00	38,545.25
2021 · Payroll Liabilities	781.00	1,351.18	-570.18
2022 · Retirement Payable	322,488.53	262,976.60	59,511.93
2025 · Workers Compensation Liability	0.00	531.72	-531.72
2049 · Defer Inflows of Rsrcs PSPRS T3	9,611.00	8,792.00	819.00
2050 · Defer Inflows OPEB PSPRS	88,115.00	117,288.00	-29,173.00
2051 · Defer Inflows OPEB ASRS	21,151.00	30,171.00	-9,020.00
2054 · Defer Inflows PSPRS OPEB TR3	571.00	661.00	-90.00
2070 · Defer Inflow related to Leases	638,122.00	825,154.00	-187,032.00
<b>Total Other Current Liabilities</b>	4,700,652.49	5,065,524.21	-364,871.72
<b>Total Current Liabilities</b>	4,869,200.76	5,167,475.98	-298,275.22
<b>Long Term Liabilities</b>			
2052 · Net Pension Liab OPEB PSPRS	208,845.00	161,554.00	47,291.00
2053 · Net Pension Liab OPEB ASRS	980.00	750.00	230.00
2201 · Net Pension Liability - ASRS	1,197,427.00	1,313,939.00	-116,512.00
2202 · Net Pension Liability - PSPRS	26,875,394.00	26,242,437.00	632,957.00
2270 · Lease Liability	88,208.00	87,343.00	865.00
<b>Total Long Term Liabilities</b>	28,370,854.00	27,806,023.00	564,831.00
<b>Total Liabilities</b>	33,240,054.76	32,973,498.98	266,555.78
<b>Equity</b>			
3000 · Opening Balance Equity	5,149,965.20	5,149,965.20	0.00
3010 · Fund Balance	-2,425,262.92	-2,425,262.92	0.00
3200 · Unrestricted Net Assets	6,213,970.47	4,745,194.57	1,468,775.90
Net Income	4,096,706.19	5,040,743.53	-944,037.34
<b>Total Equity</b>	13,035,378.94	12,510,640.38	524,738.56
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>46,275,433.70</b>	<b>45,484,139.36</b>	<b>791,294.34</b>

**Sedona Fire District**  
**Summary of Reconciled Cash Balances**  
 Period Ending 04/30/2025

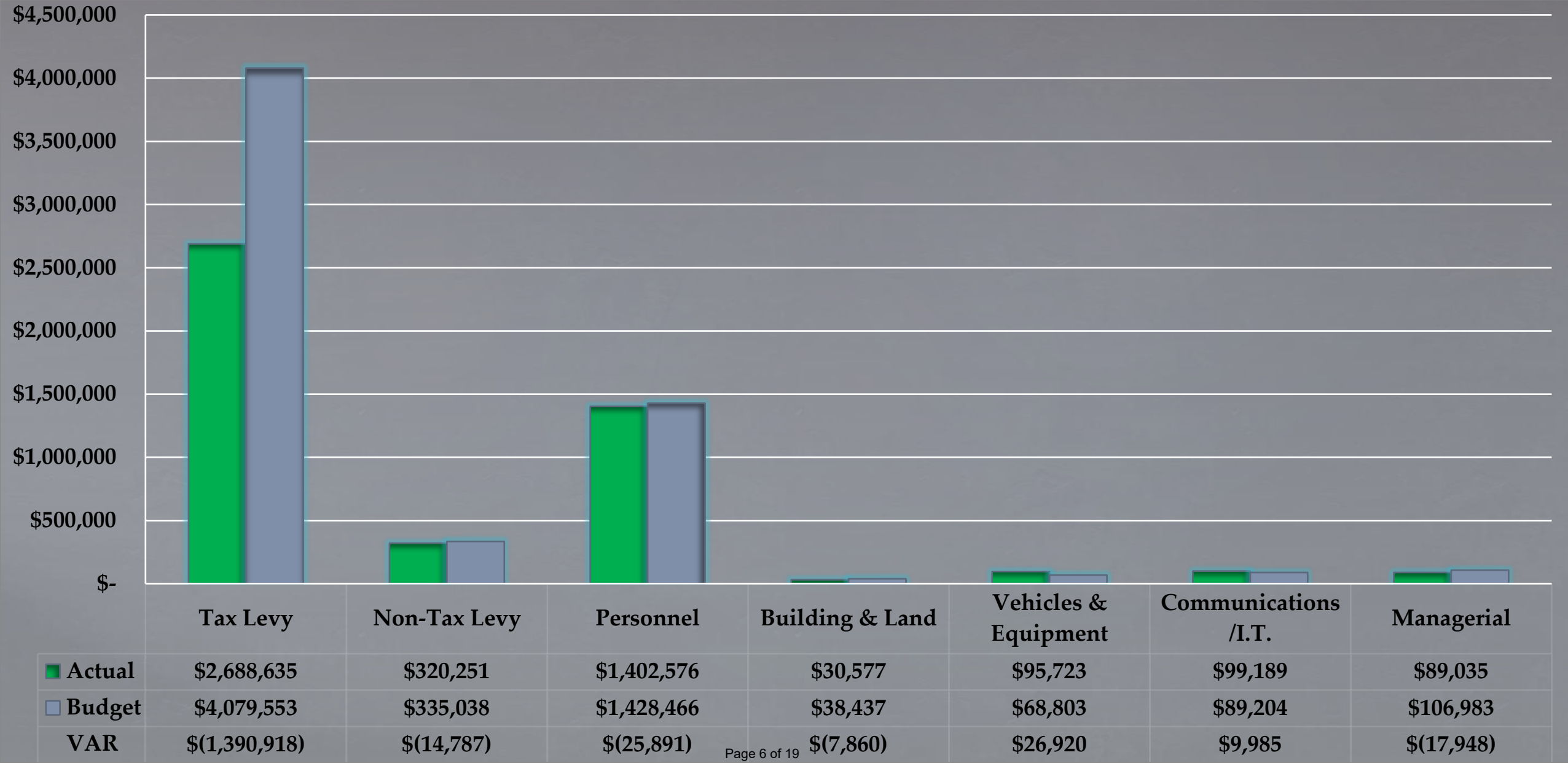
	County General Fund	Capital Reserves	Chase Operating Account	Chase Payroll Account
	<u>4/30/2025</u>	<u>4/30/2025</u>	<u>4/30/2025</u>	<u>4/30/2025</u>
<b>Beginning Balance</b>	10,095,194.54	9,488,743.64	97,194.94	1,103,428.48
<b>Cleared Transactions</b>				
<b>Checks and Payments</b>	(4,313,728.71)	-	(1,940,193.59)	(1,831,370.55)
<b>Deposits and Credits</b>	2,011,566.68	33,365.80	4,454,503.98	2,000,000.00
<b>Total Cleared Transactions</b>	<u>(2,302,162.03)</u>	<u>33,365.80</u>	<u>2,514,310.39</u>	<u>168,629.45</u>
<b>Cleared Balance</b>	<u><u>7,793,032.51</u></u>	<u><u>9,522,109.44</u></u>	<u><u>2,611,505.33</u></u>	<u><u>1,272,057.93</u></u>
<b>Uncleared Transactions</b>				
<b>Checks and Payments</b>	(15,774.74)	-	-	-
<b>Deposits and Credits</b>	861,635.50	-	-	-
<b>Total Uncleared Transactions</b>	<u>845,860.76</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Register Balance as of 04/30/2025</b>	<u><u>8,638,893.27</u></u>	<u><u>9,522,109.44</u></u>	<u><u>2,611,505.33</u></u>	<u><u>1,272,057.93</u></u>

05/14/25  
 Accrual Basis

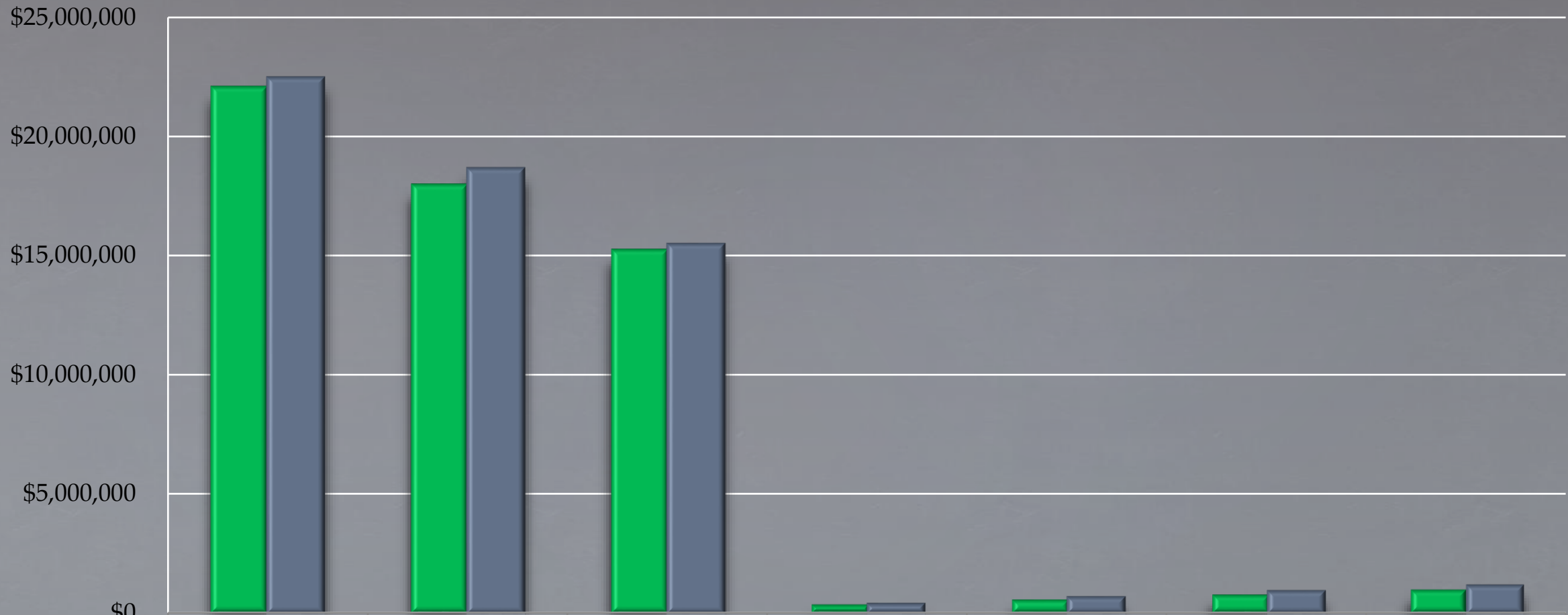
## Sedona Fire District Profit & Loss Budget Performance April 2025

	Apr 25	Budget	\$ Over Budget	Jul '24 - Apr 25	YTD Budget	\$ Over Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>4001 · Tax Levy Revenue</b>	2,688,635.43	4,079,553.00	-1,390,917.57	17,814,038.31	19,492,310.00	-1,678,271.69	20,800,436.00
<b>4100 · Non-Tax Levy Revenue</b>	320,251.32	335,038.00	-14,786.68	4,302,355.81	2,969,578.00	1,332,777.81	3,639,645.00
<b>Total Income</b>	3,008,886.75	4,414,591.00	-1,405,704.25	22,116,394.12	22,461,888.00	-345,493.88	24,440,081.00
<b>Gross Profit</b>	3,008,886.75	4,414,591.00	-1,405,704.25	22,116,394.12	22,461,888.00	-345,493.88	24,440,081.00
<b>Expense</b>							
<b>5001 · Personnel Cost</b>	1,402,575.50	1,428,466.00	-25,890.50	15,280,531.03	15,483,073.00	-202,541.97	19,138,347.00
<b>6001 · Building &amp; Land</b>	30,577.32	38,437.00	-7,859.68	375,180.60	398,872.00	-23,691.40	475,750.00
<b>6101 · Vehicles &amp; Equipment</b>	95,722.97	68,803.00	26,919.97	582,899.82	675,082.00	-92,182.18	812,635.00
<b>6300 · Communications</b>	99,189.29	89,204.00	9,985.29	786,122.63	935,676.00	-149,553.37	1,114,066.00
<b>6401 · Meetings, Travel &amp; Training</b>	34,709.52	47,530.00	-12,820.48	270,022.51	403,306.00	-133,283.49	498,291.00
<b>7001 · Managerial Cost</b>	54,325.10	59,453.00	-5,127.90	724,231.34	762,748.00	-38,516.66	881,608.00
<b>8001 · Other Expense</b>	0.00	0.00	0.00	700.00	0.00	700.00	0.00
<b>Total Expense</b>	1,717,099.70	1,731,893.00	-14,793.30	18,019,687.93	18,658,757.00	-639,069.07	22,920,697.00
<b>Net Ordinary Income</b>	1,291,787.05	2,682,698.00	-1,390,910.95	4,096,706.19	3,803,131.00	293,575.19	1,519,384.00
<b>Net Income</b>	<b>1,291,787.05</b>	<b>2,682,698.00</b>	<b>-1,390,910.95</b>	<b>4,096,706.19</b>	<b>3,803,131.00</b>	<b>293,575.19</b>	<b>1,519,384.00</b>

# April 2025



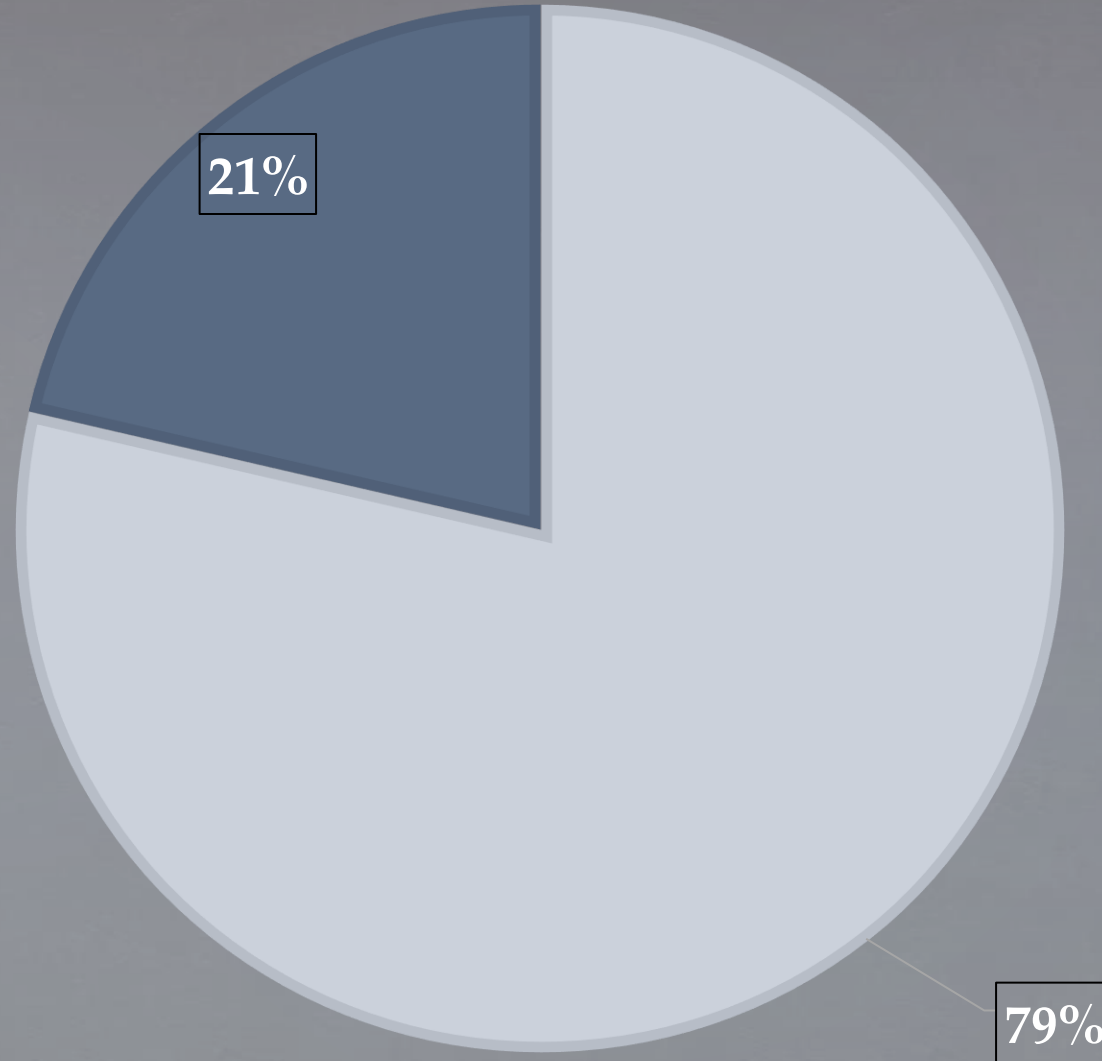
# Fiscal Year to Date Budget to Actual



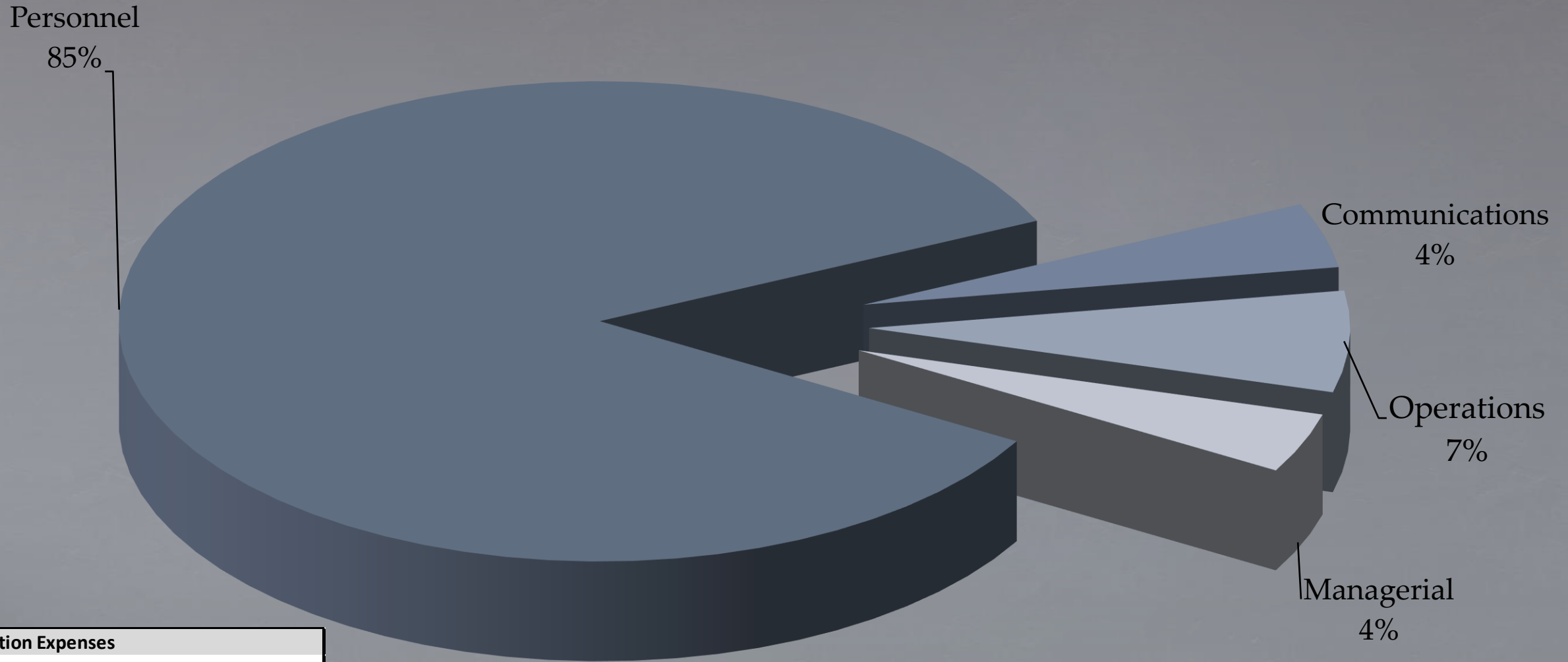
	Revenue	Total Expenses	Personnel	Building & Land	Vehicles & Equipment	Communications/I.T.	Managerial
Actual	\$22,116,394	\$18,019,688	\$15,280,531	\$375,181	\$582,900	\$786,123	\$994,954
Budget	\$22,461,888	\$18,658,757	\$15,483,073	\$398,872	\$675,082	\$935,676	\$1,166,054
Budget to Actual Var	(\$345,494)	(639,069)	(202,542)	(23,691)	(92,182)	(149,553)	(171,100)

# YEAR TO DATE EXPENSES AS PERCENTAGE OF BUDGET

Actual YTD Budget Remaining

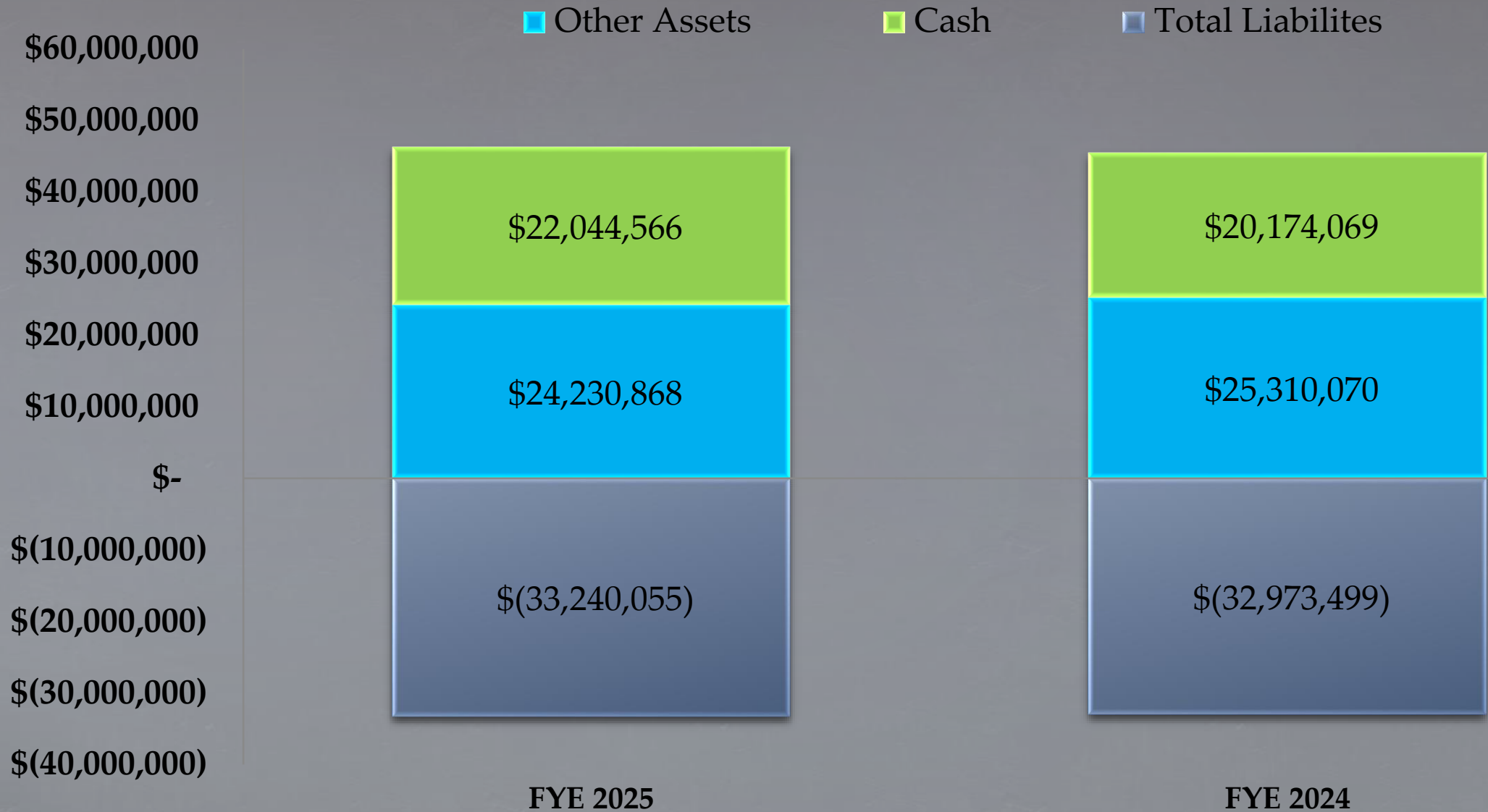


# Percentage of Expenses Year to Date



Function Expenses	
Salaries and Wages	81.21%
Operations	11.10%
Communications	2.27%
Managerial	5.42%

# Cash Position



Recorded Fixed Asset purchases:

Account Number	Account Name	Amount	Description of Asset
1411	Construction in Progress	\$15,124.61	Multi-purpose room A/V upgrade
1412	Furniture & Equipment	\$45,182.33	Equipment for Type 1 Engine
1412	Furniture & Equipment	\$7,356.10	Battery powered blower
1412	Furniture & Equipment	\$56,785.90	EMS Supplies: Glidescope Go Monitor Kit, Etc...
1410	Buildings and Other Improvements	\$80,637.96	Station 1 & 3 Stucco
1410	Buildings and Other Improvements	\$2,175.00	Station 1 Concrete
1410	Buildings and Other Improvements	\$9,062.50	Station 3 & 6 Concrete Repairs
1410	Buildings and Other Improvements	\$94,268.57	Station 1 Improvements
1414	Vehicles	\$10,839.42	Remaining Balance on Pierce Enforcer
1414	Vehicles	\$15,668.45	Upgrades for new Type 1 Engine
1414	Vehicles	\$231,729.59	Remount/refurbish North Star
1414	Vehicles	\$67,321.94	2024 Suburban
1414	Vehicles	\$293,798.31	Ford F550 BME Type 6
	<b>TOTAL</b>	<b>\$929,950.68</b>	

Recorded Fixed Asset Disposals:

Account Number	Account Name	Amount	Description of Asset

## Sedona Fire District Transaction Detail by Account

05/13/25

April 2025

Accrual Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
<b>1000 - Bill.com Money Out Clearing</b>								
Bill Pmt -Check	04/04/2025	Bill.com	HENRY SCHEIN, INC	https://app01.us.bill.com/BillPay?id=blp01TAAIOZSCWd4x21x	2000 - Accounts Payable		3,531.50	-3,531.50
Bill Pmt -Check	04/04/2025	Bill.com	O'REILLY AUTO PARTS	https://app01.us.bill.com/BillPay?id=blp01VSKINELBBd4x22h	2000 - Accounts Payable		27.43	-3,558.93
Bill Pmt -Check	04/04/2025	Bill.com	Schwisow Enterprises LLC	https://app01.us.bill.com/BillPay?id=blp01CFJVAAYVWd4x221	2000 - Accounts Payable		5,500.00	-9,058.93
Bill Pmt -Check	04/04/2025	Bill.com	O'REILLY AUTO PARTS	https://app01.us.bill.com/BillPay?id=blp01IOZDKYMWVd4x229	2000 - Accounts Payable		76.84	-9,135.77
Bill Pmt -Check	04/04/2025	Bill.com	Verathon, Inc.	https://app01.us.bill.com/BillPay?id=blp01XYUOABPYGd4x21u	2000 - Accounts Payable		11,633.02	-20,768.79
Bill Pmt -Check	04/04/2025	Bill.com	The Hvac Company	https://app01.us.bill.com/BillPay?id=blp01WXKGDZVbVd4x22v	2000 - Accounts Payable		6,537.92	-27,306.71
Bill Pmt -Check	04/04/2025	Bill.com	PRUDENTIAL OVERALL ...	https://app01.us.bill.com/BillPay?id=blp01SMVIJWOAcD4x22j	2000 - Accounts Payable		58.51	-27,365.22
Bill Pmt -Check	04/04/2025	Bill.com	O'REILLY AUTO PARTS	https://app01.us.bill.com/BillPay?id=blp01SMPLLEQHSd4x22f	2000 - Accounts Payable		22.95	-27,388.17
Bill Pmt -Check	04/04/2025	Bill.com	VILLAGE HARDWARE	https://app01.us.bill.com/BillPay?id=blp01AGXPSXEKud4x21p	2000 - Accounts Payable		12.52	-27,400.69
Bill Pmt -Check	04/04/2025	Bill.com	JC's Plumbing LLC	https://app01.us.bill.com/BillPay?id=blp01NACPINNVd4x22r	2000 - Accounts Payable		450.00	-27,850.69
Bill Pmt -Check	04/04/2025	Bill.com	L. N. Curtis and Sons	https://app01.us.bill.com/BillPay?id=blp01LCLSXRMTd4x21k	2000 - Accounts Payable		87.88	-27,938.57
Bill Pmt -Check	04/04/2025	Bill.com	Verathon, Inc.	https://app01.us.bill.com/BillPay?id=blp01HDAMDFZQd4x21r	2000 - Accounts Payable		2,867.04	-30,805.61
Bill Pmt -Check	04/04/2025	Bill.com	PITNEY BOWES PURCH...	https://app01.us.bill.com/BillPay?id=blp01WFYUGPIUMd4x22o	2000 - Accounts Payable		245.43	-31,051.04
Bill Pmt -Check	04/04/2025	Bill.com	MICHAEL M GOLIGHTLY ...	https://app01.us.bill.com/BillPay?id=blp01CRZHCVIAEd4x22z	2000 - Accounts Payable		114.00	-31,165.04
Bill Pmt -Check	04/04/2025	Bill.com	Verathon, Inc.	https://app01.us.bill.com/BillPay?id=blp01AOZECXAHld4x21t	2000 - Accounts Payable		42,012.17	-73,177.21
Bill Pmt -Check	04/04/2025	Bill.com	L. N. Curtis and Sons	https://app01.us.bill.com/BillPay?id=blp01PGWRSOZEKd4x21h	2000 - Accounts Payable		1,300.18	-74,477.39
Bill Pmt -Check	04/04/2025	Bill.com	O'REILLY AUTO PARTS	https://app01.us.bill.com/BillPay?id=blp01QXFPCKPAXd4x22d	2000 - Accounts Payable		45.90	-74,523.29
Bill Pmt -Check	04/04/2025	Bill.com	HENRY SCHEIN, INC	https://app01.us.bill.com/BillPay?id=blp01IPDZVHHGd4x21w	2000 - Accounts Payable		34.69	-74,557.98
Bill Pmt -Check	04/04/2025	Bill.com	Verathon, Inc.	https://app01.us.bill.com/BillPay?id=blp01NVVQLOIKd4x21s	2000 - Accounts Payable		273.67	-74,831.65
Bill Pmt -Check	04/04/2025	Bill.com	O'REILLY AUTO PARTS	https://app01.us.bill.com/BillPay?id=blp01MVPJKULPld4x22b	2000 - Accounts Payable		14.69	-74,846.34
Bill Pmt -Check	04/04/2025	Bill.com	L. N. Curtis and Sons	https://app01.us.bill.com/BillPay?id=blp01SXDMMFKBCd4x21g	2000 - Accounts Payable		650.24	-75,496.58
Bill Pmt -Check	04/04/2025	Bill.com	United Fire Equipment	https://app01.us.bill.com/BillPay?id=blp01TYDPBZWFkd4x223	2000 - Accounts Payable		497.26	-75,993.84
Bill Pmt -Check	04/04/2025	Bill.com	L. N. Curtis and Sons	https://app01.us.bill.com/BillPay?id=blp01NFICJQQYE4d4x21i	2000 - Accounts Payable		2,812.16	-78,806.00
Bill Pmt -Check	04/04/2025	Bill.com	Advanced Septic Service Llc	https://app01.us.bill.com/BillPay?id=blp01HGXEOOLGd4x227	2000 - Accounts Payable		735.00	-79,541.00
Bill Pmt -Check	04/04/2025	Bill.com	ESRI	https://app01.us.bill.com/BillPay?id=blp01AUQYPTJHJd4x200	2000 - Accounts Payable		5,757.00	-85,298.00
Bill Pmt -Check	04/04/2025	Bill.com	American Heart Associatio...	https://app01.us.bill.com/BillPay?id=blp01TEENLQSYld4x21z	2000 - Accounts Payable		738.48	-86,036.48
Bill Pmt -Check	04/04/2025	Bill.com	L. N. Curtis and Sons	https://app01.us.bill.com/BillPay?id=blp01VVPMLCTLYd4x21j	2000 - Accounts Payable		2,709.44	-88,745.92
Bill Pmt -Check	04/04/2025	Bill.com	ALLSTREAM	https://app01.us.bill.com/BillPay?id=blp01NJYBPRUOMd4x22i	2000 - Accounts Payable		5,683.47	-94,429.39
Bill Pmt -Check	04/04/2025	Bill.com	VILLAGE HARDWARE	https://app01.us.bill.com/BillPay?id=blp01ZTLKKBXJd4x21n	2000 - Accounts Payable		13.81	-94,443.20
General Journal	04/07/2025	2024-238		BILL 04/07/25 Payables Funding	1050 - Chase - Operating A...	94,443.20		0.00
Bill Pmt -Check	04/11/2025	Bill.com	PRUDENTIAL OVERALL ...	https://app01.us.bill.com/BillPay?id=blp01URLNPGGMGd5p2lu	2000 - Accounts Payable		58.51	-58.51
Bill Pmt -Check	04/11/2025	Bill.com	SEDONA OIL AND LUBE	https://app01.us.bill.com/BillPay?id=blp01TYAPOLEAGd5p2k3	2000 - Accounts Payable		115.46	-173.97
Bill Pmt -Check	04/11/2025	Bill.com	O'REILLY AUTO PARTS	https://app01.us.bill.com/BillPay?id=blp01IZQSRHXAFd5p2lz	2000 - Accounts Payable		13.16	-187.13
Bill Pmt -Check	04/11/2025	Bill.com	Bound Tree Medical LLC	https://app01.us.bill.com/BillPay?id=blp01SKXBZVPVd5p2km	2000 - Accounts Payable		2,182.04	-2,369.17
Bill Pmt -Check	04/11/2025	Bill.com	HENRY SCHEIN, INC	https://app01.us.bill.com/BillPay?id=blp01XLBXVWARd5p2ku	2000 - Accounts Payable		13.09	-2,382.26
Bill Pmt -Check	04/11/2025	Bill.com	HENRY SCHEIN, INC	https://app01.us.bill.com/BillPay?id=blp01GRLWJAKXHd5p2kv	2000 - Accounts Payable		21.70	-2,403.96
Bill Pmt -Check	04/11/2025	Bill.com	MCI	https://app01.us.bill.com/BillPay?id=blp01FIGHGKZBQd5p2m2	2000 - Accounts Payable		81.94	-2,485.90
Bill Pmt -Check	04/11/2025	Bill.com	SEDONA OIL AND LUBE	https://app01.us.bill.com/BillPay?id=blp01GLABZMYAd5p2k7	2000 - Accounts Payable		144.86	-2,630.76
Bill Pmt -Check	04/11/2025	Bill.com	RWC INTERNATIONAL	https://app01.us.bill.com/BillPay?id=blp01YIQTSDWUDd5p2m6	2000 - Accounts Payable		818.24	-3,449.00
Bill Pmt -Check	04/11/2025	Bill.com	Rhinehart Oil Co., LLC	https://app01.us.bill.com/BillPay?id=blp01FLAGDNARNd5p2ma	2000 - Accounts Payable		1,953.49	-5,402.49
Bill Pmt -Check	04/11/2025	Bill.com	O'REILLY AUTO PARTS	https://app01.us.bill.com/BillPay?id=blp01XZXNOZQYQd5p2mf	2000 - Accounts Payable		28.32	-5,430.81
Bill Pmt -Check	04/11/2025	Bill.com	SEDONA OIL AND LUBE	https://app01.us.bill.com/BillPay?id=blp01VESPEIMBRd5p2kb	2000 - Accounts Payable		103.38	-5,534.19
Bill Pmt -Check	04/11/2025	Bill.com	HENRY SCHEIN, INC	https://app01.us.bill.com/BillPay?id=blp01TTXWXAROMd5p2kx	2000 - Accounts Payable		27.66	-5,561.85
Bill Pmt -Check	04/11/2025	Bill.com	SoftWright	https://app01.us.bill.com/BillPay?id=blp01QTQGHAVMld5p2mi	2000 - Accounts Payable		2,659.84	-8,221.69
Bill Pmt -Check	04/11/2025	Bill.com	Motorola Solutions Inc.	https://app01.us.bill.com/BillPay?id=blp01PEOUTJFRDd5p2io	2000 - Accounts Payable		1,502.91	-9,724.60
Bill Pmt -Check	04/11/2025	Bill.com	Motorola Solutions Inc.	https://app01.us.bill.com/BillPay?id=blp01AADYPRGUAd5p211	2000 - Accounts Payable		595.52	-10,320.12
Bill Pmt -Check	04/11/2025	Bill.com	Mingus Mountain Improve...	https://app01.us.bill.com/BillPay?id=blp01DPJKRAMFEd5p2mo	2000 - Accounts Payable		100.00	-10,420.12
Bill Pmt -Check	04/11/2025	Bill.com	The Burgess Law Group	https://app01.us.bill.com/BillPay?id=blp01EXEBPJOSd5p215	2000 - Accounts Payable		2,340.00	-12,760.12
Bill Pmt -Check	04/11/2025	Bill.com	American Heart Associatio...	https://app01.us.bill.com/BillPay?id=blp011RPOQKRZGd5p2lb	2000 - Accounts Payable		553.86	-13,313.98
Bill Pmt -Check	04/11/2025	Bill.com	Verde Valley Fire/EMS Chi...	https://app01.us.bill.com/BillPay?id=blp01ZKQKOEYKRd5p2ms	2000 - Accounts Payable		1,001.89	-14,315.87
Bill Pmt -Check	04/11/2025	Bill.com	MERIT TECHNOLOGY PA...	https://app01.us.bill.com/BillPay?id=blp01CEINDSFRUd5p2lj	2000 - Accounts Payable		627.55	-14,943.42
Bill Pmt -Check	04/11/2025	Bill.com	INTERSTATE BATTERIES...	https://app01.us.bill.com/BillPay?id=blp01WQVPLVHEWd5p2mx	2000 - Accounts Payable		245.87	-15,189.29
Bill Pmt -Check	04/11/2025	Bill.com	Bound Tree Medical LLC	https://app01.us.bill.com/BillPay?id=blp01GATWPFZRFd5p2ko	2000 - Accounts Payable		48.88	-15,238.17
Bill Pmt -Check	04/11/2025	Bill.com	JON DAVIS	https://app01.us.bill.com/BillPay?id=blp01CELQCVXSLd5p2n1	2000 - Accounts Payable		2,274.76	-17,512.93
Bill Pmt -Check	04/11/2025	Bill.com	Sedona-Oak Creek Airport...	https://app01.us.bill.com/BillPay?id=blp01PGFMLZXWld5p2n5	2000 - Accounts Payable		2,000.00	-19,512.93
Bill Pmt -Check	04/11/2025	Bill.com	MERIT TECHNOLOGY PA...	https://app01.us.bill.com/BillPay?id=blp01ULJVDBQd5p2li	2000 - Accounts Payable		3,154.34	-22,667.27
Bill Pmt -Check	04/11/2025	Bill.com	SEDONA ENGRAVING & ...	https://app01.us.bill.com/BillPay?id=blp01WFGJIPDkld5p2lo	2000 - Accounts Payable		738.19	-23,405.46
Bill Pmt -Check	04/11/2025	Bill.com	American Heart Associatio...	https://app01.us.bill.com/BillPay?id=blp01DFINXNMHYd5p2lc	2000 - Accounts Payable		92.31	-23,497.77
Bill Pmt -Check	04/11/2025	Bill.com	The Burgess Law Group	https://app01.us.bill.com/BillPay?id=blp01YBARDRMFDd5p217	2000 - Accounts Payable		450.00	-23,947.77
Bill Pmt -Check	04/11/2025	Bill.com	SEDONA OIL AND LUBE	https://app01.us.bill.com/BillPay?id=blp01LIPAJFFZd5p2kd	2000 - Accounts Payable		141.90	-24,089.67
Bill Pmt -Check	04/11/2025	Bill.com	SEDONA ENGRAVING & ...	https://app01.us.bill.com/BillPay?id=blp01LQZCYXGGd5p21q	2000 - Accounts Payable		87.88	-24,177.55
General Journal	04/11/2025	2024-241		BILL 04/11/25 Payables Funding	1050 - Chase - Operating A...	24,177.55		0.00
Payment	04/15/2025	BILL ePa...	Cottonwood Fire and Medi...		1200 - Accounts Receivable*	100.00		100.00
Bill Pmt -Check	04/18/2025	Bill.com	ARIZONA PPE RECON, L...	https://app01.us.bill.com/BillPay?id=blp01ZZIXZSHTCd6kegz	2000 - Accounts Payable		2,548.00	-2,448.00

## Sedona Fire District Transaction Detail by Account

05/13/25

April 2025

Accrual Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Bill Pmt -Check	04/18/2025	Bill.com	RWC INTERNATIONAL	https://app01.us.bill.com/BillPay?id=blp01TEFQXSZAVd6keh8	2000 - Accounts Payable		659.87	-3,107.87
Bill Pmt -Check	04/18/2025	Bill.com	NAPA AUTO PARTS	https://app01.us.bill.com/BillPay?id=blp011WVQLRAUIMd6keh8	2000 - Accounts Payable		256.94	-3,364.81
Bill Pmt -Check	04/18/2025	Bill.com	Ambulance Medical Billing	https://app01.us.bill.com/BillPay?id=blp01GVBEQZEYRD6keh9	2000 - Accounts Payable		6,046.73	-9,411.54
Bill Pmt -Check	04/18/2025	Bill.com	Life & Property Safety, LLC	https://app01.us.bill.com/BillPay?id=blp01VCHAVWIYId6keh9	2000 - Accounts Payable		726.46	-10,138.00
Bill Pmt -Check	04/18/2025	Bill.com	NAPA AUTO PARTS	https://app01.us.bill.com/BillPay?id=blp01JNCPGLYTQd6keh8	2000 - Accounts Payable		190.04	-10,328.04
Bill Pmt -Check	04/18/2025	Bill.com	L. N. Curtis and Sons	https://app01.us.bill.com/BillPay?id=blp01BCMFLLHMDd6keh2	2000 - Accounts Payable		3,413.28	-13,741.32
Bill Pmt -Check	04/18/2025	Bill.com	Littler Mendelson, PC	https://app01.us.bill.com/BillPay?id=blp01REUFMJVMd6keid	2000 - Accounts Payable		359.55	-14,100.87
Bill Pmt -Check	04/18/2025	Bill.com	Hale's Roofing LLC	https://app01.us.bill.com/BillPay?id=blp01XQHSHNJZFd6kei1	2000 - Accounts Payable		6,500.00	-20,600.87
Bill Pmt -Check	04/18/2025	Bill.com	The Hvac Company	https://app01.us.bill.com/BillPay?id=blp01BPUCWFOLMd6keh5	2000 - Accounts Payable		1,712.43	-22,313.30
Bill Pmt -Check	04/18/2025	Bill.com	RWC INTERNATIONAL	https://app01.us.bill.com/BillPay?id=blp01LEJEXSEFCd6keh9	2000 - Accounts Payable		38.01	-22,351.31
Bill Pmt -Check	04/18/2025	Bill.com	ASDD DOCUMENT DEST...	https://app01.us.bill.com/BillPay?id=blp01CINBOJLFWd6kei4	2000 - Accounts Payable		105.00	-22,456.31
Bill Pmt -Check	04/18/2025	Bill.com	Leavitt Communications LLC	https://app01.us.bill.com/BillPay?id=blp01DUFELJPJIVd6keif	2000 - Accounts Payable		14,258.77	-36,715.08
Bill Pmt -Check	04/18/2025	Bill.com	O'REILLY AUTO PARTS	https://app01.us.bill.com/BillPay?id=blp01NDGXQUCQLd6kehr	2000 - Accounts Payable		42.54	-36,757.62
Bill Pmt -Check	04/18/2025	Bill.com	Leavitt Communications LLC	https://app01.us.bill.com/BillPay?id=blp01TNHFDEZKQd6keih	2000 - Accounts Payable		6,925.51	-43,683.13
Bill Pmt -Check	04/18/2025	Bill.com	LIGHT HOUSE OF ARIZO...	https://app01.us.bill.com/BillPay?id=blp01IMRPGQXGKd6keht	2000 - Accounts Payable		367.91	-44,051.04
Bill Pmt -Check	04/18/2025	Bill.com	CBT Nuggets LLC	https://app01.us.bill.com/BillPay?id=blp01DJWAUAXNLd6keij	2000 - Accounts Payable		2,632.01	-46,683.05
Bill Pmt -Check	04/18/2025	Bill.com	Tower Engineering Profes...	https://app01.us.bill.com/BillPay?id=blp01CANDYJLJRDd6keil	2000 - Accounts Payable		6,000.00	-52,683.05
Bill Pmt -Check	04/18/2025	Bill.com	Keepers Commercial Clea...	https://app01.us.bill.com/BillPay?id=blp01OCPRVLPFRd6ken7	2000 - Accounts Payable		1,248.00	-53,931.05
Bill Pmt -Check	04/18/2025	Bill.com	Kussmaul Electronics	https://app01.us.bill.com/BillPay?id=blp01EALHTAOTSd6kehv	2000 - Accounts Payable		3,754.65	-57,685.70
Bill Pmt -Check	04/18/2025	Bill.com	NAPA AUTO PARTS	https://app01.us.bill.com/BillPay?id=blp01OMRETHZQd6keh8	2000 - Accounts Payable		193.31	-57,879.01
Bill Pmt -Check	04/18/2025	Bill.com	Advanced Septic Service Llc	https://app01.us.bill.com/BillPay?id=blp01QISORJELJd6kei7	2000 - Accounts Payable		735.00	-58,614.01
Bill Pmt -Check	04/18/2025	Bill.com	Lenovo Inc	https://app01.us.bill.com/BillPay?id=blp01UEFUIPHJLd6kein	2000 - Accounts Payable		253.11	-58,867.12
Bill Pmt -Check	04/18/2025	Bill.com	Kronos SaaShr, Inc	https://app01.us.bill.com/BillPay?id=blp01RIHFSIYVDd6kehi	2000 - Accounts Payable		36.41	-58,903.53
Bill Pmt -Check	04/18/2025	Bill.com	ARIZONA PPE RECON, I...	https://app01.us.bill.com/BillPay?id=blp01CDMSDAGGEd6keh0	2000 - Accounts Payable		900.00	-59,803.53
Bill Pmt -Check	04/18/2025	Bill.com	Leavitt Communications LLC	https://app01.us.bill.com/BillPay?id=blp01CMCBIGWVTd6keip	2000 - Accounts Payable		14,018.77	-73,822.30
Bill Pmt -Check	04/18/2025	Bill.com	TopNotch Garage Doors b...	https://app01.us.bill.com/BillPay?id=blp01ZQDDCEUJNd6kei9	2000 - Accounts Payable		1,585.00	-75,407.30
Bill Pmt -Check	04/18/2025	Bill.com	Rhinehart Oil Co., LLC	https://app01.us.bill.com/BillPay?id=blp01YNMJGQWQNd6keh8	2000 - Accounts Payable		2,498.00	-77,905.30
Bill Pmt -Check	04/18/2025	Bill.com	The Hvac Company	https://app01.us.bill.com/BillPay?id=blp01IPJRMYNJQd6keh6	2000 - Accounts Payable		3,485.29	-81,390.59
Bill Pmt -Check	04/18/2025	Bill.com	SCM Property Maintenanc...	https://app01.us.bill.com/BillPay?id=blp01IXSQZBUDGd6kehn	2000 - Accounts Payable		1,500.00	-82,890.59
Bill Pmt -Check	04/18/2025	Bill.com	Kronos SaaShr, Inc	https://app01.us.bill.com/BillPay?id=blp01FZSQDQDd6kehk	2000 - Accounts Payable		563.45	-83,454.04
Bill Pmt -Check	04/18/2025	Bill.com	VILLAGE HARDWARE	https://app01.us.bill.com/BillPay?id=blp01REAAVWIBBd6keh7	2000 - Accounts Payable		62.70	-83,516.74
Bill Pmt -Check	04/18/2025	Bill.com	Cultural Sponge, LLC	https://app01.us.bill.com/BillPay?id=blp01VFOPYPTAPd6keib	2000 - Accounts Payable		650.00	-84,166.74
Bill Pmt -Check	04/18/2025	Bill.com	L. N. Curtis and Sons	https://app01.us.bill.com/BillPay?id=blp01APDKVXORFd6keh3	2000 - Accounts Payable		657.55	-84,824.29
Bill Pmt -Check	04/18/2025	Bill.com	VILLAGE HARDWARE	https://app01.us.bill.com/BillPay?id=blp01JFJPSLWKd6keh9	2000 - Accounts Payable		54.40	-84,878.69
General Journal	04/18/2025	2024-242		BILL 04/18/25 AR Payments	1050 - Chase - Operating A...		100.00	-84,978.69
General Journal	04/18/2025	2024-243		BILL 04/18/25 Payables Funding	1050 - Chase - Operating A...	84,978.69		0.00
Bill Pmt -Check	04/25/2025	Bill.com	PRUDENTIAL OVERALL ...	https://app01.us.bill.com/BillPay?id=blp01QMGFCBFPTd7ak76	2000 - Accounts Payable		58.51	-58.51
Bill Pmt -Check	04/25/2025	Bill.com	ALL-MED EQUIPMENT & ...	https://app01.us.bill.com/BillPay?id=blp01JFXJCEOWDd7ak6s	2000 - Accounts Payable		90.00	-148.51
Bill Pmt -Check	04/25/2025	Bill.com	ACCURATE BACKGROU...	https://app01.us.bill.com/BillPay?id=blp01FTLEGZCLFd7ak72	2000 - Accounts Payable		212.66	-361.17
Bill Pmt -Check	04/25/2025	Bill.com	John Graves Propane of A...	https://app01.us.bill.com/BillPay?id=blp01JMNSPJTJd7ak70	2000 - Accounts Payable		259.96	-621.13
Bill Pmt -Check	04/25/2025	Bill.com	NAPA AUTO PARTS	https://app01.us.bill.com/BillPay?id=blp01SSODPYJUJd7ak6q	2000 - Accounts Payable		448.05	-1,069.18
Bill Pmt -Check	04/25/2025	Bill.com	Jones Verde Valley	https://app01.us.bill.com/BillPay?id=blp01PAKZJKZMd7ak74	2000 - Accounts Payable		133.76	-1,202.94
Bill Pmt -Check	04/25/2025	Bill.com	CITY OF COTTONWOOD.	https://app01.us.bill.com/BillPay?id=blp01KFGNGWVWd7akml	2000 - Accounts Payable		32,135.75	-33,338.69
Bill Pmt -Check	04/25/2025	Bill.com	Helios Health AZ	https://app01.us.bill.com/BillPay?id=blp01KQUUXNSVNd7akof	2000 - Accounts Payable		17,550.00	-50,888.69
Bill Pmt -Check	04/25/2025	Bill.com	Rescue Source	https://app01.us.bill.com/BillPay?id=blp01PIMPQACVId7ak9a	2000 - Accounts Payable		615.00	-51,503.69
Bill Pmt -Check	04/25/2025	Bill.com	Indeed, Inc.	https://app01.us.bill.com/BillPay?id=blp01BAKYEVVPMd7aks	2000 - Accounts Payable		2,139.86	-53,643.55
Bill Pmt -Check	04/25/2025	Bill.com	ALL-MED EQUIPMENT & ...	https://app01.us.bill.com/BillPay?id=blp01UMYCEZVZd7ak6t	2000 - Accounts Payable		49.60	-53,693.15
Bill Pmt -Check	04/25/2025	Bill.com	ALL-MED EQUIPMENT & ...	https://app01.us.bill.com/BillPay?id=blp01MPXXVXMAAd7ak6w	2000 - Accounts Payable		64.48	-53,757.63
Bill Pmt -Check	04/25/2025	Bill.com	JAMES VINCENT GROU...	https://app01.us.bill.com/BillPay?id=blp01RWFNSQEIbD7akpi	2000 - Accounts Payable		8,050.00	-61,807.63
Bill Pmt -Check	04/25/2025	Bill.com	United Arizona Firefighters...	https://app01.us.bill.com/BillPay?id=blp01WGZJKNTULd7akqd	2000 - Accounts Payable		110,530.14	-172,337.77
Bill Pmt -Check	04/25/2025	Bill.com	ALL-MED EQUIPMENT & ...	https://app01.us.bill.com/BillPay?id=blp01RMEAWNAQEd7ak6x	2000 - Accounts Payable		90.00	-172,427.77
Bill Pmt -Check	04/25/2025	Bill.com	HUGHES FIRE EQUIPME...	https://app01.us.bill.com/BillPay?id=blp01KLPRQBQSDd7ak79	2000 - Accounts Payable		72.13	-172,499.90
Bill Pmt -Check	04/25/2025	Bill.com	Rescue Source	https://app01.us.bill.com/BillPay?id=blp01TFFOVOUQZd7akap	2000 - Accounts Payable		1,025.00	-173,524.90
Bill Pmt -Check	04/25/2025	Bill.com	ALL-MED EQUIPMENT & ...	https://app01.us.bill.com/BillPay?id=blp01GPEZTKNXd7ak6y	2000 - Accounts Payable		19.84	-173,544.74
Bill Pmt -Check	04/25/2025	Bill.com	Verizon -#542042609-00001	https://app01.us.bill.com/BillPay?id=blp01JBCBCSKPOd7ak6m	2000 - Accounts Payable		1,092.56	-174,637.30
Bill Pmt -Check	04/25/2025	Bill.com	Rescue Source	https://app01.us.bill.com/BillPay?id=blp01XKZCYCJBYd7akfd	2000 - Accounts Payable		750.00	-175,387.30
General Journal	04/25/2025	2024-244		BILL 04/25/25 Payables Funding	1050 - Chase - Operating A...	175,445.81		58.51
General Journal	04/30/2025	2024-239		To clear three invoices voided	1900 - Suspense		5,346.22	-5,287.71
Total 1000 - Bill.com Money Out Clearing						379,145.25	384,432.96	-5,287.71
<b>1010 - Capital Reserves Fund</b>								
Deposit	04/30/2025		Interest		4610 - Interest Earnings	33,365.80		33,365.80
Total 1010 - Capital Reserves Fund						33,365.80	0.00	33,365.80

**Sedona Fire District  
Transaction Detail by Account**

05/13/25

April 2025

Accrual Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
<b>1050 - Chase - Operating Account</b>								
Deposit	04/01/2025		AARP		4140 - Insurance Ambulanc...	649.72		649.72
Deposit	04/01/2025		AETNA		4140 - Insurance Ambulanc...	810.19		1,459.91
Deposit	04/01/2025		BCBS		4140 - Insurance Ambulanc...	1,606.47		3,066.38
Deposit	04/01/2025		Credit Bureau		4140 - Insurance Ambulanc...	330.78		3,397.16
Deposit	04/01/2025		HUMANA		4140 - Insurance Ambulanc...	381.97		3,779.13
Deposit	04/01/2025		HUMANA		4140 - Insurance Ambulanc...	353.45		4,132.58
Deposit	04/01/2025		Noridian		4140 - Insurance Ambulanc...	1,806.83		5,939.41
Deposit	04/01/2025		UNITED HEALTHCARE		4140 - Insurance Ambulanc...	1,850.52		7,789.93
Check	04/01/2025		Century Link		6300 - Communications		549.62	7,240.31
Check	04/01/2025		Century Link		6300 - Communications		282.58	6,957.73
Check	04/01/2025		Century Link		6300 - Communications		282.58	6,675.15
Check	04/01/2025		Century Link		6300 - Communications		334.01	6,341.14
Check	04/01/2025		Century Link		6300 - Communications		282.58	6,058.56
Check	04/01/2025		Century Link		6300 - Communications		155.11	5,903.45
Check	04/01/2025		Century Link		6300 - Communications		477.62	5,425.83
Check	04/01/2025		Century Link		6300 - Communications		81.58	5,344.25
Deposit	04/01/2025			Deposit	-SPLIT-	1,044.00		6,388.25
Transfer	04/02/2025			Funds Transfer	1060 - Chase - Payroll Acc...	200,000.00		206,388.25
Deposit	04/02/2025		BCBS		4140 - Insurance Ambulanc...	920.68		207,308.93
Deposit	04/02/2025		Credit Bureau		4140 - Insurance Ambulanc...	290.00		207,598.93
Deposit	04/02/2025		UNITED HEALTHCARE		4140 - Insurance Ambulanc...	365.50		207,964.43
Check	04/02/2025		Bankcard	Service Charge	7070 - Bank and Service Fee		368.40	207,596.03
Check	04/02/2025	EFT	Gateway		7070 - Bank and Service Fee		22.00	207,574.03
Deposit	04/03/2025		AARP		4140 - Insurance Ambulanc...	114.13		207,688.16
Deposit	04/03/2025		AETNA		4140 - Insurance Ambulanc...	670.29		208,358.45
Deposit	04/03/2025		BCBS		4140 - Insurance Ambulanc...	1,810.85		210,169.30
Deposit	04/03/2025		Centene		4140 - Insurance Ambulanc...	2,232.90		212,402.20
Deposit	04/03/2025		Credit Bureau		4140 - Insurance Ambulanc...	1,094.06		213,496.26
Deposit	04/03/2025			Deposit	-SPLIT-	451.00		213,947.26
Deposit	04/04/2025		AETNA		4140 - Insurance Ambulanc...	557.87		214,505.13
Deposit	04/04/2025		AHCCCS		4140 - Insurance Ambulanc...	162.02		214,667.15
Deposit	04/04/2025		Anthem Blue		4140 - Insurance Ambulanc...	63.65		214,730.80
Deposit	04/04/2025		BCBS		4140 - Insurance Ambulanc...	2,369.57		217,100.37
Deposit	04/04/2025		BCBS		4140 - Insurance Ambulanc...	155.94		217,256.31
Deposit	04/04/2025		Credit Bureau		4140 - Insurance Ambulanc...	1,263.77		218,520.08
Deposit	04/04/2025		Market Place		4140 - Insurance Ambulanc...	1,311.34		219,831.42
Deposit	04/04/2025		UNITED HEALTHCARE		4140 - Insurance Ambulanc...	1,425.08		221,256.50
Deposit	04/04/2025		UNITED HEALTHCARE		4140 - Insurance Ambulanc...	3,847.06		225,103.56
Deposit	04/04/2025		WPS		4140 - Insurance Ambulanc...	152.32		225,255.88
Check	04/04/2025	EFT	UniSource Energy		6010 - Utilities		408.73	224,847.15
Check	04/04/2025		Century Link		6300 - Communications		69.99	224,777.16
Deposit	04/04/2025			Deposit	-SPLIT-	1,429.64		226,206.80
General Journal	04/07/2025	2024-238		BILL 04/07/25 Payables Funding	1000 - Bill.com Money Out ...		94,443.20	131,763.60
Deposit	04/07/2025		BCBS		4140 - Insurance Ambulanc...	315.16		132,078.76
Deposit	04/07/2025		Cigna		4140 - Insurance Ambulanc...	2,199.76		134,278.52
Deposit	04/07/2025		Credit Bureau		4140 - Insurance Ambulanc...	505.20		134,783.72
Deposit	04/07/2025		HUMANA		4140 - Insurance Ambulanc...	1,168.26		135,951.98
Deposit	04/07/2025		HUMANA		4140 - Insurance Ambulanc...	1,483.92		137,435.90
Deposit	04/07/2025		Noridian		4140 - Insurance Ambulanc...	6,469.37		143,905.27
Check	04/07/2025		Arizona Water Company		6010 - Utilities		28.20	143,877.07
Check	04/07/2025		Arizona Water Company		6010 - Utilities		273.16	143,603.91
Check	04/07/2025		Arizona Water Company		6010 - Utilities		27.23	143,576.68
Check	04/07/2025		Arizona Water Company		6010 - Utilities		30.53	143,546.15
Check	04/07/2025		Century Link		6300 - Communications		112.50	143,433.65
Check	04/07/2025		Century Link		6300 - Communications		31.55	143,402.10
Check	04/07/2025		Century Link		6300 - Communications		225.38	143,176.72
Check	04/07/2025		Century Link		6300 - Communications		83.26	143,093.46
Check	04/07/2025		Century Link		6300 - Communications		59.21	143,034.25
Check	04/07/2025		Century Link		6300 - Communications		86.76	142,947.49
Check	04/07/2025		Century Link		6300 - Communications		37.60	142,909.89
Check	04/07/2025		Century Link		6300 - Communications		103.78	142,806.11
Check	04/07/2025		Century Link		6300 - Communications		112.04	142,694.07
Check	04/07/2025		Century Link		6300 - Communications		41.97	142,652.10
Check	04/07/2025		Century Link		6300 - Communications		87.91	142,564.19

**Sedona Fire District  
Transaction Detail by Account**

05/13/25

April 2025

Accrual Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Deposit	04/07/2025			Deposit	4170 - CRR Revenue	250.00		142,814.19
Deposit	04/08/2025		BCBS		4140 - Insurance Ambulanc...	2,051.94		144,866.13
Deposit	04/08/2025		Credit Bureau		4140 - Insurance Ambulanc...	471.64		145,337.77
Deposit	04/08/2025		UHC		4140 - Insurance Ambulanc...	115.93		145,453.70
Deposit	04/08/2025		UNITED HEALTHCARE		4140 - Insurance Ambulanc...	637.35		146,091.05
Deposit	04/08/2025		UNITED HEALTHCARE		4140 - Insurance Ambulanc...	2,202.50		148,293.55
Deposit	04/08/2025		Mutual of Omaha		4140 - Insurance Ambulanc...	167.12		148,460.67
Deposit	04/08/2025		Mutual of Omaha		4140 - Insurance Ambulanc...	158.07		148,618.74
Check	04/08/2025	EFT	Bill.com		7170 - Dues/Fees/Subscrip...		408.01	148,210.73
Check	04/08/2025	EFT	Arizona Public Service		6010 - Utilities		405.95	147,804.78
Transfer	04/09/2025			Funds Transfer	1060 - Chase - Payroll Acc...	200,000.00		347,804.78
Deposit	04/09/2025		AARP		4140 - Insurance Ambulanc...	368.73		348,173.51
Deposit	04/09/2025		Cigna		4140 - Insurance Ambulanc...	1,841.16		350,014.67
Deposit	04/09/2025		Credit Bureau		4140 - Insurance Ambulanc...	987.40		351,002.07
Deposit	04/09/2025		Optumecare		4140 - Insurance Ambulanc...	500.30		351,502.37
Check	04/09/2025	EFT	Sedona Venture Water Se...		6010 - Utilities		66.77	351,435.60
Deposit	04/10/2025		Centene		4140 - Insurance Ambulanc...	1,597.57		353,033.17
Deposit	04/10/2025		Credit Bureau		4140 - Insurance Ambulanc...	255.38		353,288.55
Check	04/10/2025	EFT	Arizona Public Service		-SPLIT-		7,766.63	345,521.92
Deposit	04/10/2025			Deposit	-SPLIT-	883.20		346,405.12
Deposit	04/10/2025			Deposit	-SPLIT-	1,849.53		348,254.65
Deposit	04/10/2025			Deposit	4180 - Donation Funds	300.00		348,554.65
Deposit	04/10/2025			Deposit	-SPLIT-	30,262.60		378,817.25
Bill Pmt -Check	04/11/2025	N/A	Wex Bank (new acct)	# 104048901	2000 - Accounts Payable		2,165.77	376,651.48
General Journal	04/11/2025	2024-241		BILL 04/11/25 Payables Funding	1000 - Bill.com Money Out ...		24,177.55	352,473.93
Deposit	04/11/2025		AETNA		4140 - Insurance Ambulanc...	3,842.45		356,316.38
Deposit	04/11/2025		AHCCCS		4140 - Insurance Ambulanc...	1,795.42		358,111.80
Deposit	04/11/2025		BCBS		4140 - Insurance Ambulanc...	2,058.39		360,170.19
Deposit	04/11/2025		BCBS		4140 - Insurance Ambulanc...	880.22		361,050.41
Deposit	04/11/2025		Cigna		4140 - Insurance Ambulanc...	4,516.92		365,567.33
Deposit	04/11/2025		Credit Bureau		4140 - Insurance Ambulanc...	304.47		365,871.80
Deposit	04/11/2025		Noridian		4140 - Insurance Ambulanc...	1,791.53		367,663.33
Deposit	04/11/2025		UNITED HEALTHCARE		4140 - Insurance Ambulanc...	3,083.57		370,746.90
Deposit	04/11/2025		UNITED HEALTHCARE		4140 - Insurance Ambulanc...	1,727.61		372,474.51
Deposit	04/11/2025		Wellpoint		4140 - Insurance Ambulanc...	151.09		372,625.60
Deposit	04/11/2025			Deposit	4170 - CRR Revenue	233.60		372,859.20
Deposit	04/14/2025		36 Treas 310		4140 - Insurance Ambulanc...	6,792.41		379,651.61
Deposit	04/14/2025		BCBS		4140 - Insurance Ambulanc...	111.17		379,762.78
Deposit	04/14/2025		BCBS		4140 - Insurance Ambulanc...	2,124.65		381,887.43
Deposit	04/14/2025		BCBS		4140 - Insurance Ambulanc...	130.72		382,018.15
Deposit	04/14/2025		Noridian		4140 - Insurance Ambulanc...	14,728.67		396,746.82
Deposit	04/14/2025		WPS		4140 - Insurance Ambulanc...	290.00		397,036.82
Deposit	04/14/2025		Mutual of Omaha		4140 - Insurance Ambulanc...	255.23		397,292.05
Check	04/14/2025		Arizona Water Company		6010 - Utilities		112.29	397,179.76
Check	04/14/2025		Arizona Water Company		6010 - Utilities		27.37	397,152.39
Check	04/14/2025		Arizona Water Company		6010 - Utilities		37.63	397,114.76
Check	04/14/2025		Century Link		6300 - Communications		114.95	396,999.81
Check	04/14/2025		Century Link		6300 - Communications		110.50	396,889.31
Bill	04/15/2025	04.15.2025	Sedona Fire District	Weekly Cash Flow	2000 - Accounts Payable	1,100,000.00		1,496,889.31
Deposit	04/15/2025		AARP		4140 - Insurance Ambulanc...	128.53		1,497,017.84
Deposit	04/15/2025		Credit Bureau		4140 - Insurance Ambulanc...	137.07		1,497,154.91
Deposit	04/15/2025		UNITED HEALTHCARE		4140 - Insurance Ambulanc...	775.87		1,497,930.78
Transfer	04/15/2025			Funds Transfer	2003 - National Bank of Ari...		40,960.56	1,456,970.22
Deposit	04/16/2025		36 Treas 310		4140 - Insurance Ambulanc...	2,366.32		1,459,336.54
Deposit	04/16/2025		BCBS		4140 - Insurance Ambulanc...	936.35		1,460,272.89
Deposit	04/16/2025		Credit Bureau		4140 - Insurance Ambulanc...	1,830.58		1,462,103.47
Deposit	04/16/2025		Noridian		4140 - Insurance Ambulanc...	1,237.86		1,463,341.33
Deposit	04/16/2025		WPS		4140 - Insurance Ambulanc...	276.84		1,463,618.17
Deposit	04/16/2025			Deposit	-SPLIT-	1,183.82		1,464,801.99
Deposit	04/16/2025			Deposit	-SPLIT-	545.00		1,465,346.99
Deposit	04/17/2025		BCBS		4140 - Insurance Ambulanc...	142.90		1,465,489.89
Deposit	04/17/2025		BCBS		4140 - Insurance Ambulanc...	227.98		1,465,717.87
Deposit	04/17/2025		Credit Bureau		4140 - Insurance Ambulanc...	6,683.01		1,472,400.88
Check	04/17/2025	EFT	City of Sedona 005650-001	005650-001	6010 - Utilities		39.67	1,472,361.21
Check	04/17/2025	EFT	City of Sedona 005650-000	005650-000	6010 - Utilities		46.50	1,472,314.71

**Sedona Fire District  
Transaction Detail by Account**

05/13/25

April 2025

Accrual Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	04/17/2025	EFT	City of Sedona 005650-003	005650-003	6010 · Utilities		80.91	1,472,233.80
Check	04/17/2025	EFT	City of Sedona 005650-002	005650-002	6010 · Utilities		211.27	1,472,022.53
Deposit	04/17/2025			Deposit	4170 · CRR Revenue	200.00		1,472,222.53
General Journal	04/18/2025	2024-242		BILL 04/18/25 AR Payments	1000 · Bill.com Money Out ...	100.00		1,472,322.53
General Journal	04/18/2025	2024-243		BILL 04/18/25 Payables Funding	1000 · Bill.com Money Out ...		84,978.69	1,387,343.84
Deposit	04/18/2025		AHCCCS		4140 · Insurance Ambulanc...	255.00		1,387,598.84
Deposit	04/18/2025		BCBS		4140 · Insurance Ambulanc...	2,151.21		1,389,750.05
Deposit	04/18/2025		Credit Bureau		4140 · Insurance Ambulanc...	6,686.68		1,396,436.73
Deposit	04/18/2025		Noridian		4140 · Insurance Ambulanc...	554.80		1,396,991.53
Deposit	04/18/2025		UHC		4140 · Insurance Ambulanc...	649.77		1,397,641.30
Deposit	04/18/2025		UNITED HEALTHCARE		4140 · Insurance Ambulanc...	1,014.10		1,398,655.40
Deposit	04/18/2025		Mutual of Omaha		4140 · Insurance Ambulanc...	133.19		1,398,788.59
Deposit	04/18/2025		Mutual of Omaha		4140 · Insurance Ambulanc...	162.85		1,398,951.44
Check	04/18/2025	EFT	BIG PARK SEWER		6010 · Utilities		263.04	1,398,688.40
Check	04/18/2025	EFT	BIG PARK SEWER		6010 · Utilities		22.51	1,398,665.89
Deposit	04/18/2025			Deposit	-SPLIT-	1,821.84		1,400,487.73
Deposit	04/21/2025		BCBS		4140 · Insurance Ambulanc...	3,499.38		1,403,987.11
Deposit	04/21/2025		BCBS		4140 · Insurance Ambulanc...	2,019.25		1,406,006.36
Deposit	04/21/2025		BCBS		4140 · Insurance Ambulanc...	137.63		1,406,143.99
Deposit	04/21/2025		Credit Bureau		4140 · Insurance Ambulanc...	4,962.81		1,411,106.80
Deposit	04/21/2025		HUMANA		4140 · Insurance Ambulanc...	114.13		1,411,220.93
Deposit	04/21/2025		Noridian		4140 · Insurance Ambulanc...	1,823.22		1,413,044.15
Deposit	04/21/2025		Mutual of Omaha		4140 · Insurance Ambulanc...	170.34		1,413,214.49
Check	04/21/2025	EFT	Enterprise FM Trust		-SPLIT-		2,417.35	1,410,797.14
Check	04/21/2025		Arizona Water Company		6010 · Utilities		261.14	1,410,536.00
Check	04/21/2025		Arizona Water Company		6010 · Utilities		27.37	1,410,508.63
Deposit	04/21/2025			Deposit	-SPLIT-	1,391.60		1,411,900.23
Transfer	04/22/2025			Funds Transfer	1060 · Chase - Payroll Acc...		500,000.00	911,900.23
Transfer	04/22/2025			Funds Transfer	1060 · Chase - Payroll Acc...		500,000.00	411,900.23
Deposit	04/22/2025		BCBS		4140 · Insurance Ambulanc...	2,100.32		414,000.55
Deposit	04/22/2025		Devoted Health		4140 · Insurance Ambulanc...	627.07		414,627.62
Deposit	04/22/2025		HUMANA		4140 · Insurance Ambulanc...	788.34		415,415.96
Deposit	04/22/2025		Wellcare of Cali		4140 · Insurance Ambulanc...	417.15		415,833.11
Check	04/22/2025	EFT	UniSource Energy		6010 · Utilities		295.87	415,537.24
Check	04/22/2025		Century Link		6300 · Communications		343.88	415,193.36
Deposit	04/22/2025			Deposit	-SPLIT-	350.00		415,543.36
Bill	04/23/2025	04.23.2025	Sedona Fire District		2000 · Accounts Payable	2,700,000.00		3,115,543.36
Deposit	04/23/2025		AARP		4140 · Insurance Ambulanc...	823.41		3,116,366.77
Deposit	04/23/2025		AETNA		4140 · Insurance Ambulanc...	379.25		3,116,746.02
Deposit	04/23/2025		AETNA		4140 · Insurance Ambulanc...	382.06		3,117,128.08
Deposit	04/23/2025		BCBS		4140 · Insurance Ambulanc...	241.56		3,117,369.64
Deposit	04/23/2025		BCBS		4140 · Insurance Ambulanc...	556.74		3,117,926.38
Deposit	04/23/2025		Centene		4140 · Insurance Ambulanc...	580.26		3,118,506.64
Deposit	04/23/2025		Centene		4140 · Insurance Ambulanc...	353.21		3,118,859.85
Deposit	04/23/2025		Cigna		4140 · Insurance Ambulanc...	5,088.92		3,123,948.77
Deposit	04/23/2025		Credit Bureau		4140 · Insurance Ambulanc...	790.55		3,124,739.32
Deposit	04/23/2025		HUMANA		4140 · Insurance Ambulanc...	635.22		3,125,374.54
Deposit	04/23/2025		HUMANA		4140 · Insurance Ambulanc...	935.78		3,126,310.32
Deposit	04/23/2025		KFHP		4140 · Insurance Ambulanc...	881.16		3,127,191.48
Deposit	04/23/2025		UNITED HEALTHCARE		4140 · Insurance Ambulanc...	4,559.92		3,131,751.40
Deposit	04/24/2025		Centene		4140 · Insurance Ambulanc...	4,702.15		3,136,453.55
Deposit	04/24/2025		Credit Bureau		4140 · Insurance Ambulanc...	1,972.62		3,138,426.17
Deposit	04/24/2025		UNITED HEALTHCARE		4140 · Insurance Ambulanc...	396.73		3,138,822.90
Deposit	04/24/2025			Deposit	4140 · Insurance Ambulanc...	567.38		3,139,390.28
Deposit	04/24/2025			Deposit	-SPLIT-	5,762.23		3,145,152.51
General Journal	04/25/2025	2024-244		BILL 04/25/25 Payables Funding	1000 · Bill.com Money Out ...		175,445.81	2,969,706.70
Deposit	04/25/2025		AHCCCS		4140 · Insurance Ambulanc...	4,860.63		2,974,567.33
Deposit	04/25/2025		BCBS		4140 · Insurance Ambulanc...	1,954.79		2,976,522.12
Deposit	04/25/2025		Credit Bureau		4140 · Insurance Ambulanc...	381.28		2,976,903.40
Deposit	04/25/2025		UHC		4140 · Insurance Ambulanc...	376.24		2,977,279.64
Deposit	04/25/2025		UNITED HEALTHCARE		4140 · Insurance Ambulanc...	1,135.93		2,978,415.57
Check	04/25/2025	EFT	UniSource Energy		6010 · Utilities		125.82	2,978,289.75
Check	04/25/2025	EFT	UniSource Energy		6010 · Utilities		95.76	2,978,193.99
Check	04/25/2025		Century Link		6300 · Communications		84.94	2,978,109.05
Deposit	04/28/2025		BCBS		4140 · Insurance Ambulanc...	1,665.98		2,979,775.03

**Sedona Fire District  
Transaction Detail by Account**

05/13/25

Accrual Basis

April 2025

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Deposit	04/28/2025		Cigna		4140 · Insurance Ambulanc...	2,098.69		2,981,873.72
Deposit	04/28/2025		Credit Bureau		4140 · Insurance Ambulanc...	3,886.90		2,985,760.62
Deposit	04/28/2025		Mutual of Omaha		4140 · Insurance Ambulanc...	186.97		2,985,947.59
Deposit	04/28/2025		Mutual of Omaha		4140 · Insurance Ambulanc...	161.61		2,986,109.20
Deposit	04/29/2025		AETNA		4140 · Insurance Ambulanc...	968.75		2,987,077.95
Deposit	04/29/2025		Anthem Blue		4140 · Insurance Ambulanc...	116.53		2,987,194.48
Deposit	04/29/2025		Credit Bureau		4140 · Insurance Ambulanc...	340.00		2,987,534.48
Deposit	04/29/2025		HUMANA		4140 · Insurance Ambulanc...	375.18		2,987,909.66
Deposit	04/29/2025		HUMANA		4140 · Insurance Ambulanc...	1,902.49		2,989,812.15
Deposit	04/29/2025			Deposit	4230 · Misc Revenue	22.00		2,989,834.15
Deposit	04/29/2025			Deposit	4230 · Misc Revenue	1,093.35		2,990,927.50
Transfer	04/30/2025			Funds Transfer	1060 · Chase - Payroll Acc...		500,000.00	2,490,927.50
Deposit	04/30/2025		AARP		4140 · Insurance Ambulanc...	342.43		2,491,269.93
Deposit	04/30/2025		BCBS		4140 · Insurance Ambulanc...	2,109.89		2,493,379.82
Deposit	04/30/2025		BCBS		4140 · Insurance Ambulanc...	255.40		2,493,635.22
Deposit	04/30/2025		Centene		4140 · Insurance Ambulanc...	527.81		2,494,163.03
Deposit	04/30/2025		Centene		4140 · Insurance Ambulanc...	514.61		2,494,677.64
Deposit	04/30/2025		Credit Bureau		4140 · Insurance Ambulanc...	602.20		2,495,279.84
Deposit	04/30/2025		Noridian		4140 · Insurance Ambulanc...	17,959.25		2,513,239.09
Deposit	04/30/2025		UNITED HEALTHCARE		4140 · Insurance Ambulanc...	1,071.30		2,514,310.39
Total 1050 · Chase - Operating Account						4,454,503.98	1,940,193.59	2,514,310.39
<b>1060 · Chase - Payroll Account</b>								
Bill	04/01/2025	04.01.2025	Sedona Fire District	Weekly Cash Flow 4/1/2025	2000 · Accounts Payable	500,000.00		500,000.00
Transfer	04/02/2025			Funds Transfer	1050 · Chase - Operating A...		200,000.00	300,000.00
Check	04/03/2025		PSPRS		2022 · Retirement Payable		202,904.35	97,095.65
Check	04/03/2025		PSPRS		2022 · Retirement Payable		235.38	96,860.27
Check	04/04/2025		Healthequity, Inc.		2018 · HSA Deduction		4,850.30	92,009.97
Check	04/04/2025		Nationwide		2022 · Retirement Payable		6,864.06	85,145.91
Check	04/04/2025		Nationwide		2022 · Retirement Payable		3,230.39	81,915.52
Check	04/04/2025		Nationwide		2022 · Retirement Payable		7,944.10	73,971.42
Check	04/04/2025		Nationwide		2022 · Retirement Payable		5,385.70	68,585.72
Check	04/04/2025		Nationwide		2022 · Retirement Payable		2,429.43	66,156.29
Check	04/04/2025		Nationwide		2022 · Retirement Payable		7,805.76	58,350.53
Check	04/04/2025		Nationwide		2022 · Retirement Payable		7,164.57	51,185.96
Check	04/04/2025		Nationwide		2022 · Retirement Payable		6,923.81	44,262.15
Check	04/04/2025		Nationwide		2022 · Retirement Payable		3,796.91	40,465.24
Check	04/04/2025		Nationwide		2022 · Retirement Payable		3,944.85	36,520.39
General Journal	04/04/2025	3/28/2025			5010 · Salaries & Wages		218,667.76	-182,147.37
General Journal	04/04/2025	3/28/2025			5010 · Salaries & Wages		36,510.47	-218,657.84
General Journal	04/04/2025	3/28/2025			5010 · Salaries & Wages		1,428.20	-220,086.04
General Journal	04/04/2025	4/2/2025			5010 · Salaries & Wages		3,008.70	-223,094.74
General Journal	04/04/2025	4/2/2025			5010 · Salaries & Wages		800.31	-223,895.05
Check	04/07/2025		PSPRS		2022 · Retirement Payable		116,113.45	-340,008.50
Check	04/07/2025		PSPRS		2022 · Retirement Payable		139.84	-340,148.34
Transfer	04/09/2025			Funds Transfer	1050 · Chase - Operating A...		200,000.00	-540,148.34
Check	04/10/2025		Retirement RCR		2022 · Retirement Payable		12,873.64	-553,021.98
Check	04/17/2025		AFLAC		5100 · Benefits- Life/LTD I...		2,940.76	-555,962.74
Check	04/17/2025		AFLAC		5100 · Benefits- Life/LTD I...		2,940.76	-558,903.50
Check	04/17/2025		Healthequity, Inc.		2018 · HSA Deduction		23.10	-558,926.60
Check	04/18/2025		Retirement RCR		2022 · Retirement Payable		12,429.70	-571,356.30
General Journal	04/18/2025	4/11/2025			5010 · Salaries & Wages		371,722.28	-943,078.58
General Journal	04/18/2025	4/11/2025			5010 · Salaries & Wages		86,923.25	-1,030,001.83
General Journal	04/18/2025	4/11/2025			5010 · Salaries & Wages		1,428.20	-1,031,430.03
Check	04/21/2025		Nationwide		2022 · Retirement Payable		4,070.51	-1,035,500.54
Check	04/21/2025		Nationwide		2022 · Retirement Payable		10,952.96	-1,046,453.50
Check	04/21/2025		Nationwide		2022 · Retirement Payable		5,385.70	-1,051,839.20
Check	04/21/2025		Nationwide		2022 · Retirement Payable		15,440.19	-1,067,279.39
Check	04/21/2025		Nationwide		2022 · Retirement Payable		5,907.26	-1,073,186.65
Check	04/21/2025		Nationwide		2022 · Retirement Payable		6,095.48	-1,079,282.13
Check	04/21/2025		Nationwide		2022 · Retirement Payable		10,235.10	-1,089,517.23
Check	04/21/2025		Nationwide		2022 · Retirement Payable		9,691.39	-1,099,208.62
Check	04/21/2025		Nationwide		2022 · Retirement Payable		9,147.59	-1,108,356.21
Check	04/21/2025		Nationwide		2022 · Retirement Payable		3,097.85	-1,111,454.06
Transfer	04/22/2025			Funds Transfer	1050 · Chase - Operating A...	500,000.00		-611,454.06

**Sedona Fire District  
Transaction Detail by Account**

05/13/25

April 2025

Accrual Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance	
Transfer	04/22/2025			Funds Transfer	1050 · Chase - Operating A...	500,000.00		-111,454.06	
Check	04/24/2025		Healthequity, Inc.		2018 · HSA Deduction		5,231.30	-116,685.36	
Check	04/24/2025		PSPRS		2022 · Retirement Payable		214,504.01	-331,189.37	
Check	04/24/2025		PSPRS		2022 · Retirement Payable		181.18	-331,370.55	
Transfer	04/30/2025			Funds Transfer	1050 · Chase - Operating A...	500,000.00		168,629.45	
Total 1060 · Chase - Payroll Account							2,000,000.00	1,831,370.55	168,629.45
<b>1070 · County General Fund</b>									
Bill Pmt -Check	04/02/2025	706201900	BOB MOTZ	Reimbursement for Las Vegas Conventions and Visitors Authority	2000 · Accounts Payable		15.00	-15.00	
Bill Pmt -Check	04/02/2025	706201901	Rhys Tarver	Reimbursement costs for The SWEVT Conference	2000 · Accounts Payable		121.79	-136.79	
Bill Pmt -Check	04/02/2025	706201902	Sedona Verde Valley FF A...		2000 · Accounts Payable		2,150.94	-2,287.73	
Bill Pmt -Check	04/02/2025	706201903	Humane Society of Sedona	Cover staff expenses	2000 · Accounts Payable		175.00	-2,462.73	
Bill Pmt -Check	04/02/2025	706201904	Sedona-Oak Creek Unified...	Venue Rental for Sedona Wildfire Preparedness 04/02/2025	2000 · Accounts Payable		705.00	-3,167.73	
Bill Pmt -Check	04/02/2025	706201909	Sedona Community Center	Cover staff expenses	2000 · Accounts Payable		175.00	-3,342.73	
Bill Pmt -Check	04/02/2025	706201905	Verde Valley Caregiver Co...	Cover staff expenses	2000 · Accounts Payable		350.00	-3,692.73	
Bill Pmt -Check	04/02/2025	706201906	Branda Brothers	Uniform Reimbursement	2000 · Accounts Payable		98.74	-3,791.47	
Bill Pmt -Check	04/02/2025	706201907	Sedona Fire District	Weekly Cash Flow	2000 · Accounts Payable		500,000.00	-503,791.47	
Bill Pmt -Check	04/02/2025	706201908	Sedona Verde Valley Firefi...	Charity Donations	2000 · Accounts Payable		770.00	-504,561.47	
Bill Pmt -Check	04/09/2025	Test	BRENT JOHNSON	VOID: Per Diem for Priority One Aire Rescue Vertical Surface	2000 · Accounts Payable	0.00		-504,561.47	
Bill Pmt -Check	04/09/2025	706201910	COOPER CARR	Meal Per Diem for Priority 1 Helicopter Rescue hoist	2000 · Accounts Payable		473.00	-505,034.47	
Bill Pmt -Check	04/09/2025	706201911	GREGORY J EBERLEIN	Meal Per Diem for AZ Summit and First Responder Wellness Day	2000 · Accounts Payable		200.00	-505,234.47	
Bill Pmt -Check	04/09/2025	706201912	Jonathan Scaife	Meal Per Diem for AZ Summit and Southern AZ Fire Responder Wellness ...	2000 · Accounts Payable		280.00	-505,514.47	
Bill Pmt -Check	04/09/2025	706201913	Lars Romig	Meal Per Diem for Priority One Air Rescue Vertical Surface	2000 · Accounts Payable		473.00	-505,987.47	
Bill Pmt -Check	04/09/2025	706201914	Michael Sheehan	Meal Per Diem for AFSMA April Training	2000 · Accounts Payable		120.00	-506,107.47	
Bill Pmt -Check	04/09/2025	706201915	Rhys Tarver	Per Diem for AFSMA April Training	2000 · Accounts Payable		120.00	-506,227.47	
Bill Pmt -Check	04/09/2025	706201916	Sedona Verde Valley FF A...		2000 · Accounts Payable		2,273.77	-508,501.24	
Bill Pmt -Check	04/09/2025	706201917	Brian Espiau	Meal Per Diem for ESO Wave Conference 2025	2000 · Accounts Payable		360.00	-508,861.24	
Bill Pmt -Check	04/09/2025	706201918	GREGORY J EBERLEIN	Meal Per Diem	2000 · Accounts Payable		360.00	-509,221.24	
Bill Pmt -Check	04/09/2025	706201919	JONATHAN A KING	Meal Per Diem for ESO Wave Conference 2025	2000 · Accounts Payable		360.00	-509,581.24	
Bill Pmt -Check	04/09/2025	706201920	Joshua Clouch	Meal Per Diem for ESO Wave Conference 2025	2000 · Accounts Payable		360.00	-509,941.24	
Bill Pmt -Check	04/09/2025	706201921	MATTHEW SPINELLI	Meal Per Diem and Mileage Reimbursement for ESO Wave Conference 20...	2000 · Accounts Payable		514.10	-510,455.34	
Bill Pmt -Check	04/09/2025	Test	BRENT JOHNSON	VOID: Per Diem for Priority One Aire Rescue Vertical Surface	2000 · Accounts Payable	0.00		-510,455.34	
Bill Pmt -Check	04/09/2025	Test	BRENT JOHNSON	VOID: Per Diem for Priority One Aire Rescue Vertical Surface	2000 · Accounts Payable	0.00		-510,455.34	
Bill Pmt -Check	04/09/2025	Test	BRENT JOHNSON	VOID: Per Diem for Priority One Aire Rescue Vertical Surface	2000 · Accounts Payable	0.00		-510,455.34	
Bill Pmt -Check	04/09/2025	706201922	BRENT JOHNSON	Per Diem for Priority One Aire Rescue Vertical Surface	2000 · Accounts Payable		473.00	-510,928.34	
Bill Pmt -Check	04/15/2025	706201923	Sedona Fire District	Weekly Cash Flow	2000 · Accounts Payable		1,100,000.00	-1,610,928.34	
Bill Pmt -Check	04/23/2025	706201924	Diana Christensen	Meal per diem for AFDA Conference 01/15/2025-01/17/2025	2000 · Accounts Payable		76.40	-1,611,004.74	
Bill Pmt -Check	04/23/2025	706201925	Michael Sheehan	Meal Per Diem for 2025 GEN-TECH Service Training	2000 · Accounts Payable		215.00	-1,611,219.74	
Bill Pmt -Check	04/23/2025	706201926	PRUDENTIAL OVERALL ...	5669101	2000 · Accounts Payable		58.51	-1,611,278.25	
Bill Pmt -Check	04/23/2025	706201927	Sedona Fire District		2000 · Accounts Payable		2,700,000.00	-4,311,278.25	
General Journal	04/30/2025	2024-252		to record prop tax for Arp 2025	-SPLIT-	861,635.50		-3,449,642.75	
General Journal	04/30/2025	2024-253		to record prop tax for Apr 2025	-SPLIT-	1,826,999.93		-1,622,642.82	
Deposit	04/30/2025			Interest	4610 · Interest Earnings	35,751.02		-1,586,891.80	
Total 1070 · County General Fund							2,724,386.45	4,311,278.25	-1,586,891.80
<b>TOTAL</b>							<b>9,591,401.48</b>	<b>8,467,275.35</b>	<b>1,124,126.13</b>

# Sedona Fire District

Fiscal Year Begins: Jul-24

## Twelve-Month Cash Flow

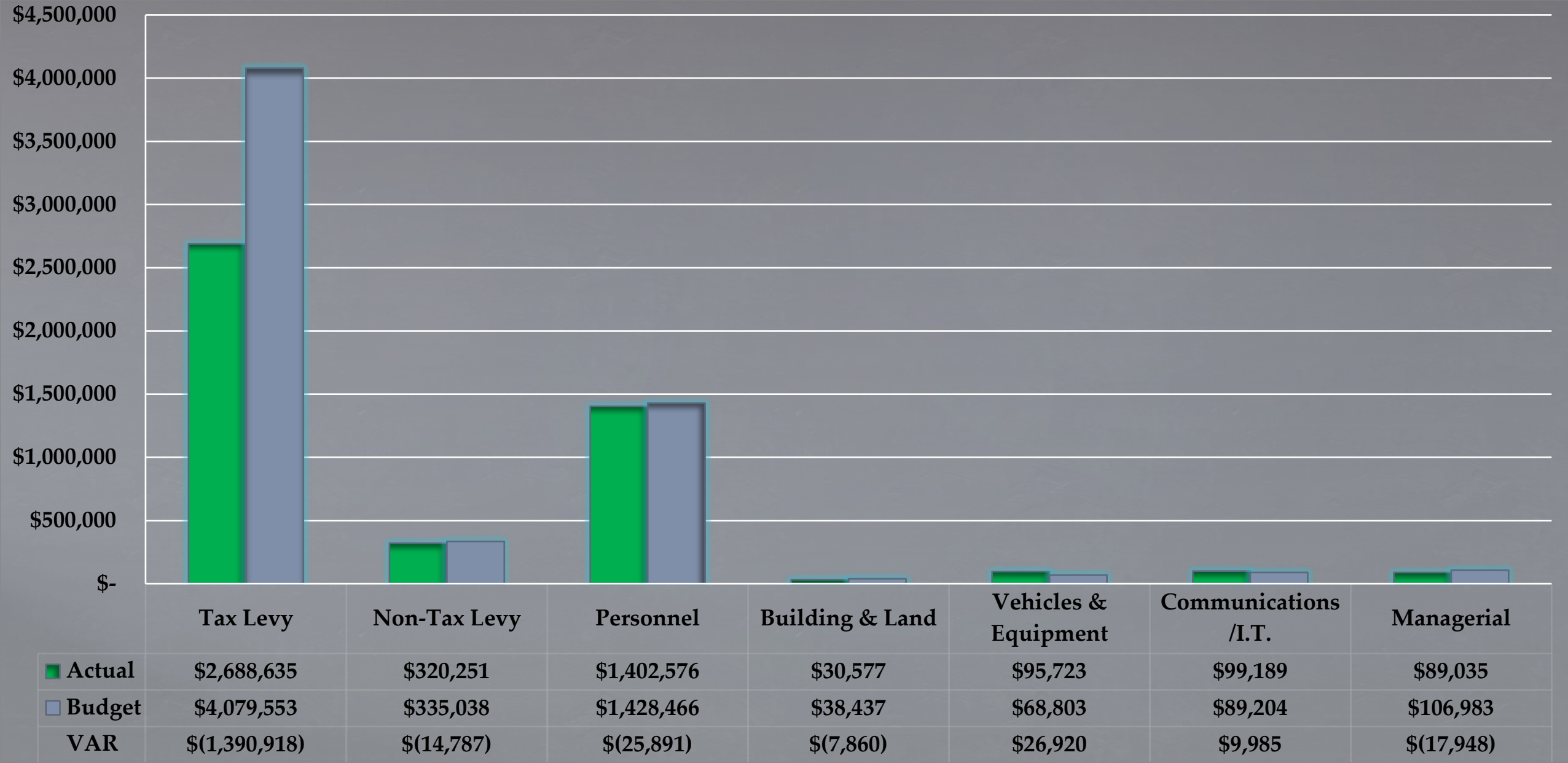
Sedona Fire District															
	Beginning	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Monthly Average	Overview
<b>Cash Summary</b>															
<b>Cash on Hand</b> (beginning of month)	18,698,373	18,698,373	17,322,651	15,601,711	15,612,488	21,066,618	22,446,061	23,751,421	22,976,034	21,762,254	20,920,440	22,044,566	22,677,420	20,406,669	
<b>Cash Available</b> (on hand + receipts, before cash out)	18,698,373	19,222,670	17,788,521	16,608,667	24,274,047	24,227,048	25,342,644	24,918,826	23,803,073	22,532,848	23,927,408	25,052,053	23,329,599	22,585,617	
<b>Cash Position</b> (end of month)	18,698,373	17,322,651	15,601,711	15,612,488	21,066,618	22,446,061	23,751,421	22,976,034	21,762,254	20,920,440	22,044,566	22,677,420	21,575,030	20,646,391	
<b>Cash Receipts</b>															
Tax Levy Revenue		76,086	23,486	283,886	7,912,398	2,855,323	2,405,495	753,143	345,311	470,274	2,688,635	2,670,849	315,550	1,733,370	
Non-Tax Levy Revenue		448,211	442,384	723,070	749,161	305,107	491,088	414,262	481,728	300,320	318,333	336,638	336,629	445,578	
Line of Credit		0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>Total Cash Receipts</b>		<b>524,297</b>	<b>465,870</b>	<b>1,006,956</b>	<b>8,661,559</b>	<b>3,160,430</b>	<b>2,896,583</b>	<b>1,167,405</b>	<b>827,039</b>	<b>770,594</b>	<b>3,006,968</b>	<b>3,007,487</b>	<b>652,179</b>	<b>2,178,947</b>	
<b>Cash Paid Out</b>															
Disbursements		1,900,019	2,186,810	996,179	3,207,429	1,780,987	1,591,223	1,942,792	2,040,819	1,612,408	1,882,842	2,374,633	1,754,569	1,939,226	
Repayment of LOC		0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>Total Cash Paid Out</b>		<b>1,900,019</b>	<b>2,186,810</b>	<b>996,179</b>	<b>3,207,429</b>	<b>1,780,987</b>	<b>1,591,223</b>	<b>1,942,792</b>	<b>2,040,819</b>	<b>1,612,408</b>	<b>1,882,842</b>	<b>2,374,633</b>	<b>1,754,569</b>	<b>1,939,226</b>	
		(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Budget)	(Budget)		

# Financial Report

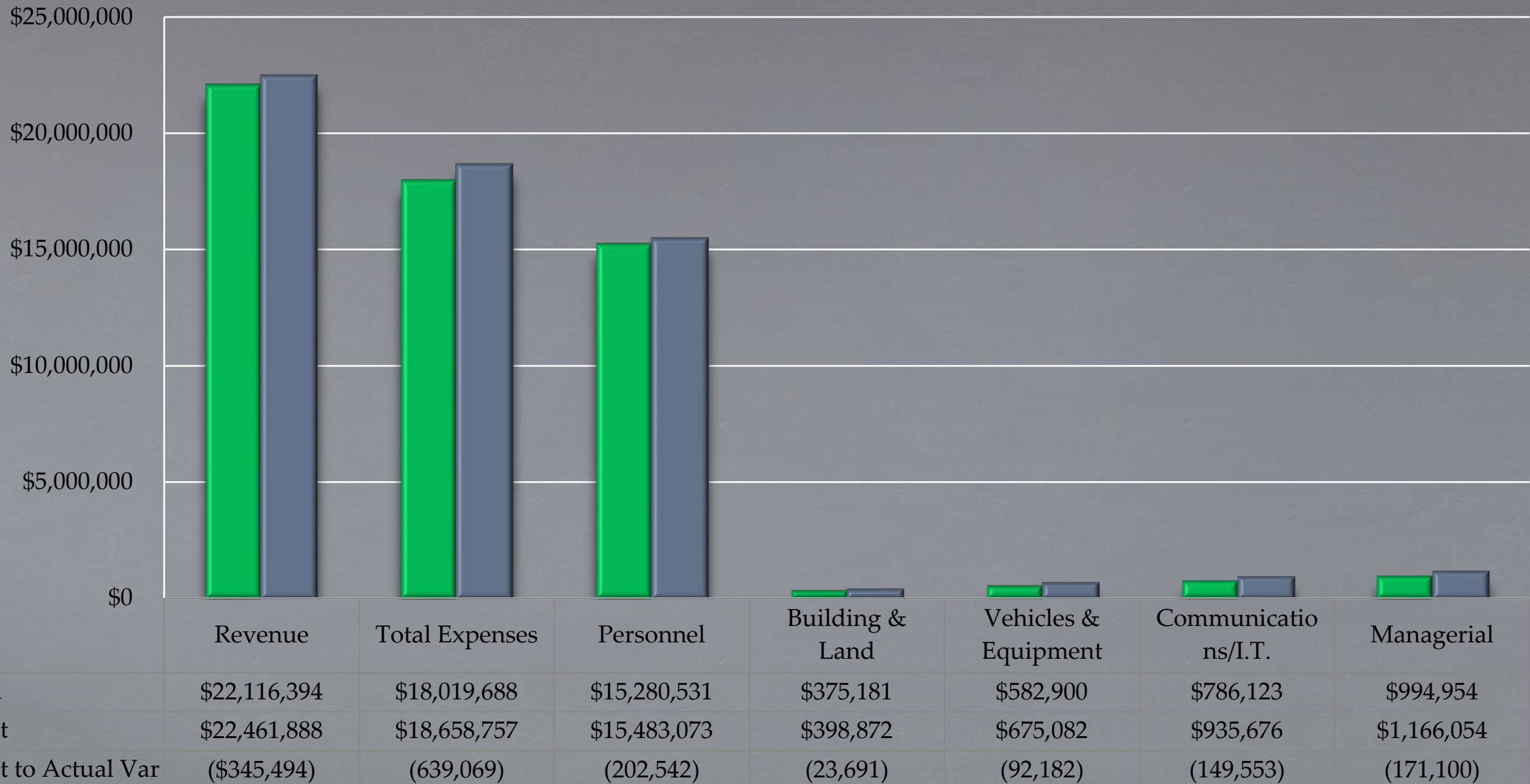
## April 2025



# April 2025

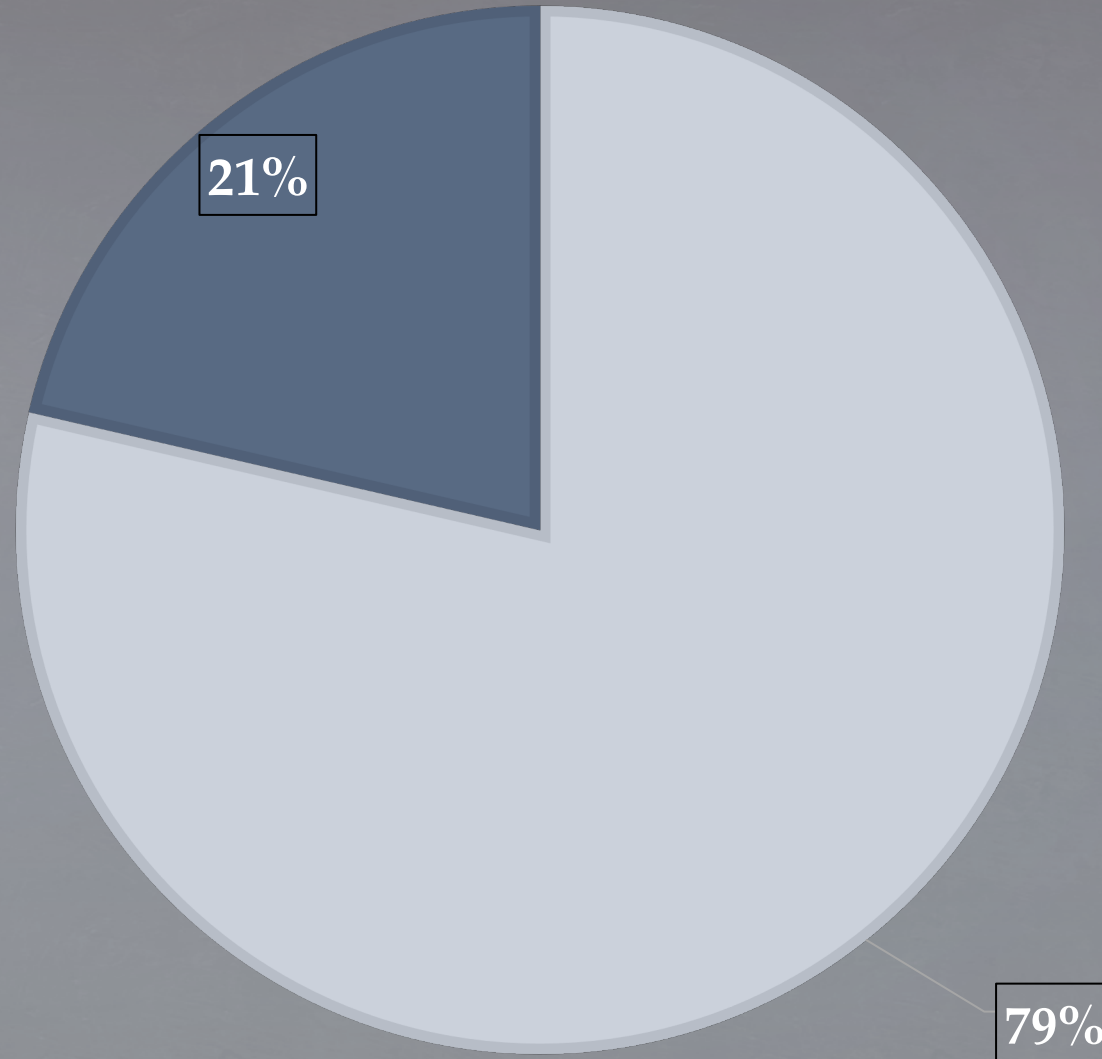


# Fiscal Year to Date Budget to Actual



# YEAR TO DATE EXPENSES AS PERCENTAGE OF BUDGET

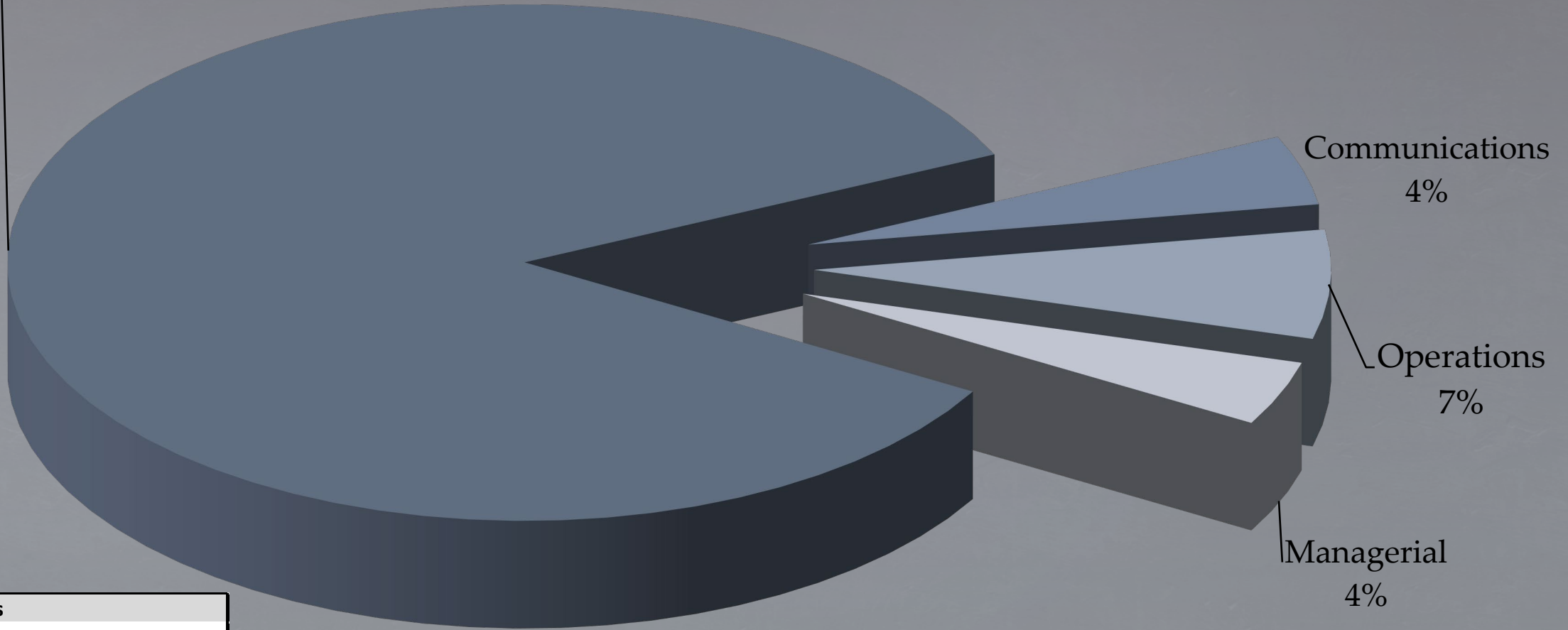
Actual YTD Budget Remaining



# Percentage of Expenses Year to Date

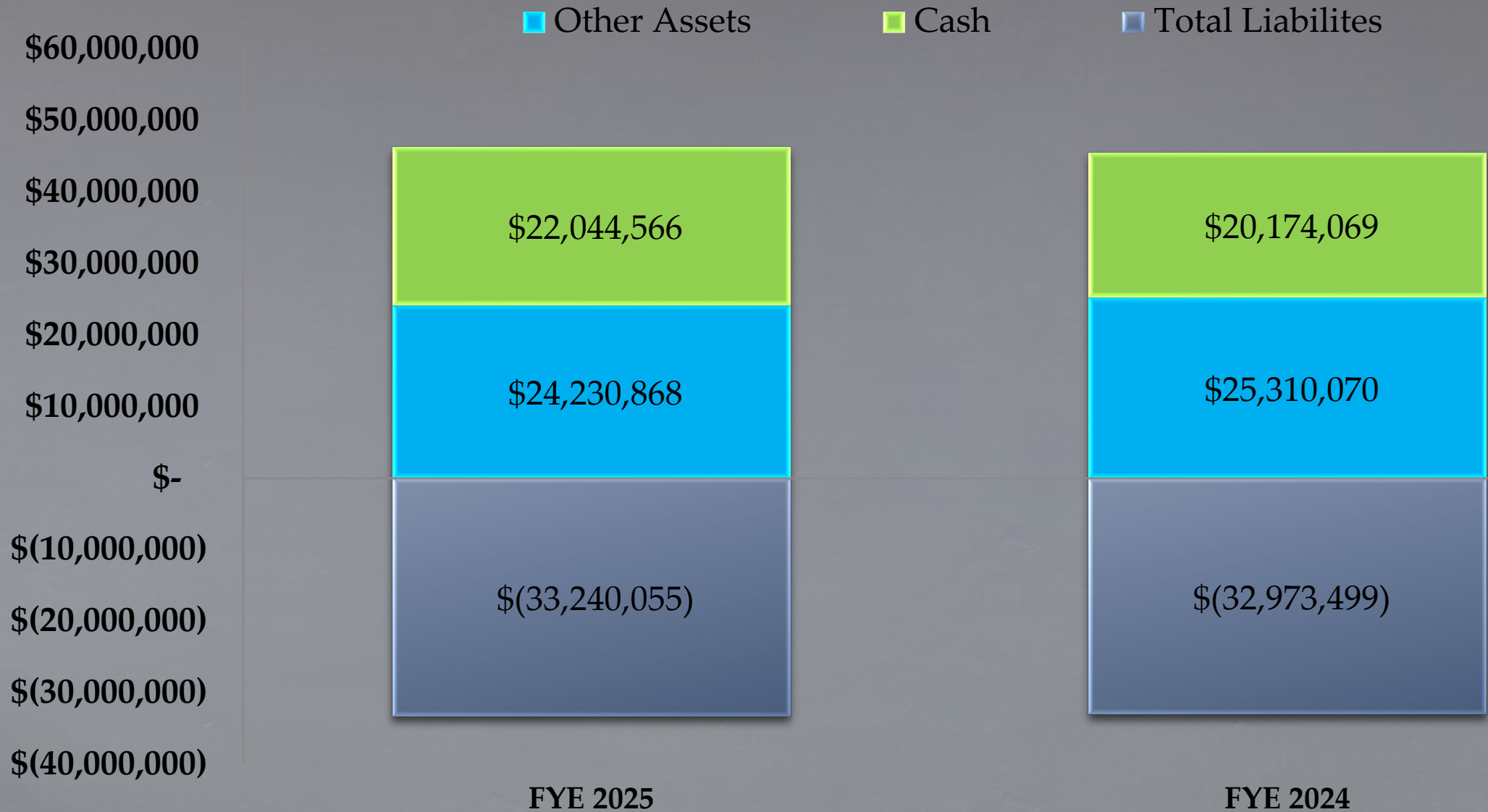
Personnel

85%



Function Expenses	
Salaries and Wages	81.21%
Operations	11.10%
Communications	2.27%
Managerial	5.42%

# Cash Position



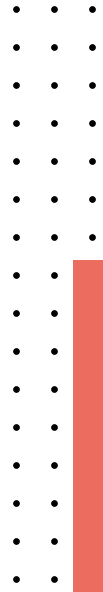
# COMMUNITY RISK MANAGEMENT

DEPUTY FIRE MARSHAL KIRK RIDDELL

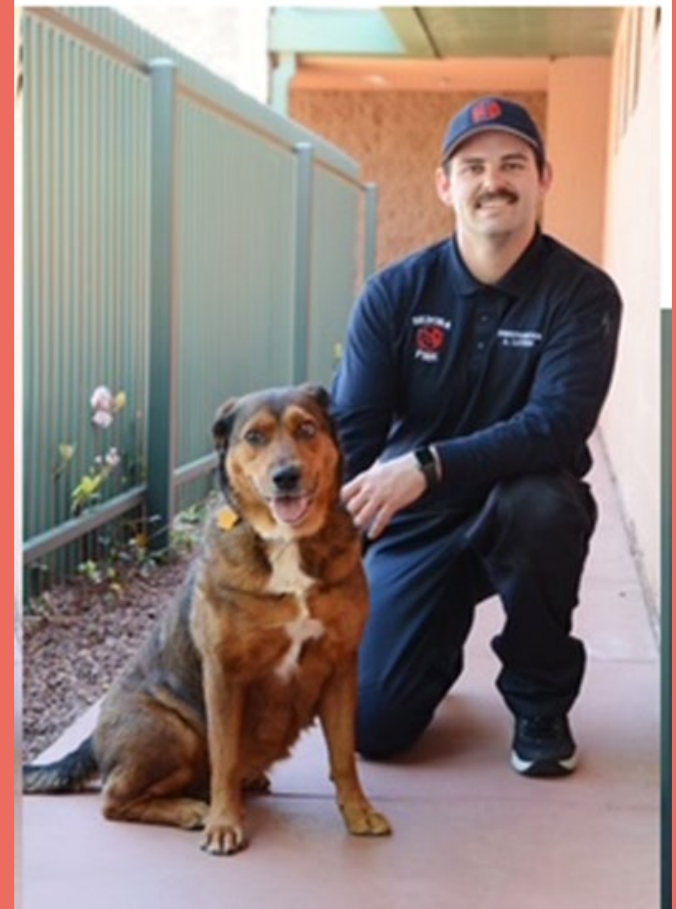
	March	April	This Year
Consultations	6	3	41
Inspections	51	77	245
Firewise Consult/Public	0	3	19
Plan Reviews	49	54	163
Applications Processed	35	40	131
Events/Public Education	4	7	17
Fires	6	0	17
Infant Car Seat Installs	1	2	7



# CRM PHOTOS: YARD WASTE DROP OFF & SPRING FLING



# CRM PHOTOS: MAY PET FIRE SAFETY WEEK





**SEDONA FIRE DISTRICT  
FIRE BOARD AGENDA COMMUNICATION**

*Submitted by:* Scott Schwisow/Bob Motz *Date:* 5/15/2025

<b>SUBJECT:</b> GenTech Telecom Generator Project	<b>BOARD MEETING DATE:</b> 5/20/2025
<b>AGENDA ITEM #:</b> IV.E	<b>DIVISION / SECTION:</b> Telecommunications
<b>ACTION REQUIRED:</b> <input type="checkbox"/> Resolution <input checked="" type="checkbox"/> Motion <input type="checkbox"/> Information <input type="checkbox"/> Other (Explain)	<b>BOARD RECOMMENDATION:</b> <input checked="" type="checkbox"/> Approval <input type="checkbox"/> Denial <input type="checkbox"/> None Forwarded

*Project/issue relates to SFD Strategic Plan \_\_\_\_\_ or Not Applicable \_ \_\_\_\_.*

**ISSUE:** Replacement of the emergency backup generators and transfer switches at the tower sites at Schnebly Hill, Mingus Mountain, and the North Tower at the Airport. We are also replacing the generator at Station 3. This generator provides back up power for the telecom site and the fire station. As a part of this project, we are also adding a generator to the Station 4 tower site.

**BACKGROUND:** The generators were identified as a weak link in our telecommunications system and as a part of the system upgrade, they need to be replaced. They are older generators (25-30 plus years old) and are critical to providing uninterrupted service to our first responders. The addition of a new generator at Station 4 tower site will solve several issues: the current backup generator power comes from the Station 4 generator and only provides power to part of the Telecom building. The other issue is the building is getting part of its power from Station 4 and part from a newer meter near the telecom building. The goal is to make the telecom building standalone for power and backup power needs. This allows us complete flexibility in how we move forward with the existing Station 4 building once the new station is completed.

**FINANCIAL PERSPECTIVE:** The generator project has been allocated in this fiscal year’s Telecom budget. The process has taken longer than initially planned to reach this stage. It is recommended that the generators be purchased now, but considering lead times, installation will likely occur early next fiscal year. This necessitates budgeting for the electrician for installation, as well as the final payment to Gen Tech for their startup checks and procedures specified in the quote which has been included in the FY26 budget. This purchase is managed under a Department of Public Safety (DPS) procurement contract to ensure the best price.

**PROS & CONS:** Replacing outdated generators now will ensure a reliable power source to our critical Telecom sites during power outages, thereby allowing us to communicate and continue to provide high quality customer service even when the power grid has failed us. The new generators also come with remote monitoring systems that allow us to track the status of each generator. Unlike our current brand of generator, the diagnostic system is not proprietary. This will allow our mechanics to diagnose issues based on codes shown during diagnostics and in some cases, order the necessary parts and fix the issue. I see no Cons to this issue.

**INTERNAL PROCESS PERSPECTIVE:** Reliable communication throughout the district is imperative to provide timely and safe customer service while also providing for the safety of our operational personnel while providing that service.

**BOARD ATTORNEY APPROVAL:** *(If Applicable)*

**FIRE CHIEF RECOMMENDATION:** This project aligns with our capital radio system upgrade plan and I support the purchase of equipment to keep us on track with a complex infrastructure upgrade.

**FINANCE SECTION APPROVAL:** This purchase is exempt from bidding requirements as it falls under a cooperative purchase agreement with the Department of Public Safety State contract for Winco generators. This agreement ensures the best price, including travel rates and other associated costs. The installation contractor was selected after an extensive search by Gen Tech, identifying a company willing to travel to remote sites in Northern Arizona to handle electrical and propane hookups, as well as the removal of old generators and installation of new units, all priced under the DPS contract structure. We will retain ownership of the older generators and transfer switches and will attempt to sell them on an auction site. The total cost of this project is estimated at approximately \$325,000, which includes the generator purchase, transfer switches, electrical and gas installation, Gen Tech generator start-up fees, and rental generators to have on-site during each change-out. Given a few remaining variables, we request a not-to-exceed amount of \$350,000 for the entire project. The generator purchase requires a 50% deposit to place the order, with the balance and shipping costs due prior to shipment from the factory.

**MOTION(S):**

I move to approve purchase of the Gen-Tech Telecommunications Generator and related costs in the amount of \$318,463.40 not-to-exceed \$350,000.

I move to deny approval (same as above verbiage).

**ATTACHMENTS:** Gen-Tech Quotes (6)

# GEN-TECH

**POWER GENERATION SPECIALISTS**

Arizona Colorado - New Mexico Nevada  
Arizona Generator Technology, Inc Gen-Tech of Colorado, LLC Gen-Tech of Nevada, Inc  
www.gentechusa.com 800-625-8324

7901 N 70th Ave  
Glendale, AZ 85303  
Phone: 1(800)625-8324  
Fax: (623)937-0408

**SOLD TO:**

Sedona Fire District  
2860 Swest Dr

Sedona, AZ 86336

**Contact:**

Scott Schwisow

Proposal - 032025-1200-KWT Sedona Fire Airport - 2	
Proposal Date	
4/16/2025	
Customer Number	Salesperson
2705	KRIS TAYLOR

Description	Subtotal	Tax	Total
Equipment - One (1) 40kW Generator and One (1) 200A Transfer Switch	36,669.00	0.00	36,669.00
Start-up / Commissioning / Testing / On-Site Training	4,614.40	0.00	4,614.40
Freight ESTIMATE ONLY - Not included in listed pricing - \$5,000.00 as of 4/16/2025	0.00	0.00	0.00
	<b>Subtotal</b>	<b>Tax</b>	<b>Total</b>
	<b>Total 41,283.40</b>	<b>0.00</b>	<b>41,283.40</b>

All Pricing is based on existing approved AZ DPS Contract

We appreciate the opportunity to provide this quotation to meet the needs of the project. Based on our understanding of the specifications, we propose the following equipment and services for your consideration.

- One (1) Winco Power Industrial Indoor Propane Generator Set rated at 40 kW per unit.
- One (1) ASCO Power Technologies ATS (Automatic Transfer Switch) rated at 200 Amps per unit.

Based on our suppliers, all quotations are valid for Fifteen (15) days. Orders placed beyond Fifteen (15) days from quote date may require a revised quote prior to order acceptance. If payment is made by credit card, credit card processing (convenience) fees may apply.

Equipment lead times are approximate. Lead times will be confirmed at time of order or release of submittals if held for more than 2 weeks.

- Submittals: Two (2) to Three (3) weeks from receipt of purchase order
- Generator Set: Eight (8) to Ten (10) weeks after approved submittals and written release for production.
- Transfer Switch: Thirteen (13) to Fifteen (15) weeks after approved submittals and written release for production.

As a result of the worldwide supply issues, delays in delivery may occur. Gen-Tech makes no guarantee on delivery date.

**Cash Customer Terms:**

- 50% down payment due at time of purchase order. Payment due prior to ordering equipment.
- 50% balance due prior to shipment from factory (or delivery if stock order).
- 25% Cancellation/Restock Fee will be charged for cancelled orders.

**Net 30 Customer Terms:**

- 10% down payment due at time of purchase order. Payment due prior to ordering equipment.
- Balance billed upon shipment from factory.

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- Payment for invoiced amount required prior to scheduling startup
- Startup will be billed separately after completed.
- 25% Cancellation/Restock Fee will be charged for cancelled orders.
- Net 30 terms available with Credit Approval.

#### Generator Specifications:

Standby-Rated, 120/240v, Single Phase, 60 Hz.  
Certifications: UL 2200 Listed Generator Set.  
Engine Certified to meet the current EPA Emission Tier Requirements.  
High Ambient Unit Mounted Radiator  
Electronic Isochronous Governor  
Engine Jacket Water Heater  
Starting Battery Cable, and Charger  
Digital Generator Control Panel  
Modbus Communication  
Auxiliary Relays for Remote Indication (programmable)  
Common Fault Alarm for Remote Indication  
Run Relay for Remote Indication.  
4 auxiliary relays for remote indication  
Remote Annunciator Panel - NFPA 110  
Remote Emergency Stop Station - NFPA 110  
DeepSea 890 Remote Monitoring Gateway  
Single Circuit Breaker  
150 Amp Main Line Circuit Breaker  
80% Thermal Magnetic Circuit Breaker  
Level 2 Sound-Attenuated Enclosure  
Internal Mounted Silencer  
120/240 VAC Convenience Outlets  
Propane gas Fuel System

#### Factory Testing:

Extended 100% Load Test from factory.

#### Generator Warranty:

Two (2) Year Standard Warranty

#### Transfer Switch Specifications:

One (1) 200 Amp Automatic Transfer Switch  
2 Pole / Solid Neutral, 120/240vac, 3 Phase / 4 Wire  
NEMA 1 Enclosure  
Pilot Lights / Test Switch / Plant Exerciser  
Standard Time Delays  
In-Phase Monitor  
Short Circuit / Withstand Rating  
10 kAIC Any Breaker Rated  
200 kAIC Rated with Type J Fuses

Proposal - 032025-1200-KWT Sedona Fire Airport - 2	
Proposal Date	
4/16/2025	
Customer Number	Salesperson
2705	KRIS TAYLOR



7901 N 70th Ave  
 Glendale, AZ 85303  
 Phone: 1(800)625-8324  
 Fax: (623)937-0408

<b>Proposal - 032025-1200-KWT Sedona Fire Airport - 2</b>	
<b>Proposal Date</b> 4/16/2025	
<b>Customer Number</b> 2705	<b>Salesperson</b> KRIS TAYLOR

**On-Site Testing: (Generator Set and Transfer Switch)**

To provide One (1) one day of on-site testing and commissioning (Per NFPA110) of the above Generator Set and Transfer Switch set including One (1) Copies of Operation & Maintenance Manuals.

- Pricing is based on normal business hours for on-site testing unless specified elsewhere. Anything beyond normal business hours or One (1) day, will be billed additionally at Time and Material plus expenses.
- Includes On-Site training of the above Generator Set system. Anything beyond normal business hours will be billed additionally at Time and Material plus Expenses.

Based on our suppliers, all quotations are valid for Fifteen (15) days. Orders placed beyond Fifteen (15) days from quote date may require a revised quote prior to order acceptance. If payment is made by credit card, credit card processing (convenience) fees may apply.

\*\* Estimated Freight as of 05/01/23 for all equipment listed below is \$5,000.00 NOT INCLUDED IN ABOVE PRICING \*\*

**Shipping Terms:**

F.O.B Factory – Freight will be Prepaid and added to the final invoice. Offloading and Installation (placement) by Others

**Clarifications and Customer Responsibility**

1.This quotation was prepared based on the Verbal Description ONLY section provided to us and is intended to meet the intent of the specifications. Please verify that this quotation meets all your project requirements.

-Equipment will be supplied as Submitted.

-There will be variations in the equipment from the “concept” contract documents.

-It is not the responsibility of Gen-Tech to design, engineer or to provide construction coordination with other trades.

2.F.O.B Factory – Freight will be Prepaid and added to the final invoice - Shipping via standard ground freight. If expedited shipment is required additional fees will be charged.

3.Offloading, rigging, assembly, and installation of the proposed equipment, as well as related mechanical piping, electrical conduit and electrical wiring is the responsibility of the installing contractor.

4.If equipment storage is required beyond 30 days on Gen-Tech property, Gen-Tech will need to provide a proposal. If Storage is needed at a 3rd party location, Gen-Tech will need to provide a proposal.

5.Any permits, fines or fees for the installation or construction of this equipment is responsibility of the owner/contractor and is not Gen-Techs responsibility unless otherwise specified.

6.All required diesel fuel for initial fill and fuel for testing of equipment is the responsibility of the installing contractor.

7.Jobsite inspection, initial startup, and initiation of warranty by GEN-TECH personnel during normal working hours Monday through Friday 7:00am to 4:00pm

8.The circuit breakers listed above are the manufacturer’s standard breakers. At this time, GEN-TECH has been given no information concerning specific circuit breakers necessary for selective coordination. If applicable, additional pricing will be made available for specific breakers (non-factory standard) upon direction of Selective Coordination Study completed before or after bid date. Note, Selective Coordination Study is not included in this proposal. Standard-type breaker information available upon request for inclusion with proposal.

9.Standard Generator derate for Altitude and Temperature may apply unless otherwise specified.

10. Start up and System Testing is based on 150-mile radius from our Facility in Glendale, Arizona. - If location is outside the 150-mile radius, a revised quotation for startup and testing will be provided.

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## Proposal - 032025-1200-KWT Sedona Fire Airport - 2

<b>Proposal Date</b> 4/16/2025	
<b>Customer Number</b> 2705	<b>Salesperson</b> KRIS TAYLOR

11. Coordinate date and time for system start-up with GEN-TECH service department once equipment has been installed. All startups must be completed within 6 months from the date of shipment from the factory. Failure to notify GEN-TECH of startup dates greater than 6 months from ship date may void manufacturer's warranty. IF this quote contains start-up, one (1) start-up service trip is included in the above pricing for equipment start-up. Any additional trips required due to delays not in Arizona Generator Technology control, will be charged to customer's account at prevailing rates.
12. When applicable, any project that qualifies for the Retail Sales Tax, GEN-TECH will add the required sales tax to the equipment invoice.
13. Any taxes (local or state), fines, fees, or permits for the sale or operation of this equipment are the responsibility of the equipment owner or contractor, and will not be paid for by GEN-TECH.
14. Credit Card Payments for purchases made in amounts greater than \$5,000.00 are subject to a 3% credit card processing fee at time of purchase.
15. Special Testing: - NETA acceptance testing, protective relay calibration, coordination study, 3rd party site testing, harmonic site testing, or ground fault testing is provided by others unless specifically detailed in the above quotation.
16. Coronavirus (COVID-19), The parties acknowledge the worldwide outbreak of the coronavirus, which affects or is likely to affect usual business activities and / or the execution of the contract. The parties agree to consider as a force majeure event to all circumstances, risk and contingencies resulting directly or indirectly from any blockage caused by the expansion of COVID-19, and therefore supplier will be granted of an extension of time or any other reasonably required adjustment of the contract, all if required to overcome the consequences directly or indirectly caused by the outbreak of the coronavirus disease.
17. In the event that the Customer cancels this Agreement, the Customer will forfeit any and all payments made as set forth above. Gen-Tech's remedy is not a penalty for cancellation but is the parties' attempt to assess a measure of liquidated damages, which damages would otherwise be difficult or impossible to quantify for the parties in the event of a cancelled order.
18. Customer agrees to pay all costs and collection expenses, including attorney fees, if collections require the assistance of a collection agency or attorney.
19. EXCEPT AS PROVIDED IN THIS AGREEMENT, GEN-TECH DISCLAIMS ALL WARRANTIES REGARDING THE GENERATORS, WHETHER EXPRESS OR IMPLIED, INCLUDING THE WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.
20. A definite expression of the acceptance of this Agreement that contains terms that are additional or different from the terms of this Agreement will form a contract on the terms of this Agreement, and the additional or different terms shall not become a part of this Agreement.
21. This Agreement contains the entire agreement of the parties and supersedes all prior written and oral understandings, agreements, and representations by and between the parties with regard to the subject matter hereof. Any promise or understanding not specified herein in writing is expressly waived.

The undersigned acknowledges that the preceding proposal and GEN-TECH standard terms and conditions have been read in its entirety, is understood and is hereby accepted:

Signature: \_\_\_\_\_

Presented by:

Kris Taylor - (602) 757-3357  
Mike Baker - (480) 313-3196 (Project Manager)  
Doran Carder - (602) 757-4848 (Project Manager)  
Summer Gotchy - (623) 738-8714

Print Name: \_\_\_\_\_ Title: \_\_\_\_\_

Date: \_\_\_\_\_

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**SOLD TO:**

Sedona Fire District  
2860 Swest Dr

Sedona, AZ 86336

**Contact:**

Scott Schwisow

Proposal - 032025-1200-KWT Sedona Fire Mingus Mountain - 2	
Proposal Date	
4/16/2025	
Customer Number	Salesperson
2705	KRIS TAYLOR

Description	Subtotal	Tax	Total
Equipment - One (1) 40kW Generator and One (1) 200A Transfer Switch	35,911.05	0.00	35,911.05
Start-up / Commissioning / Testing / On-Site Training	4,618.80	0.00	4,618.80
Freight ESTIMATE ONLY - Not included in listed pricing - \$5,000.00 as of 4/16/2025	0.00	0.00	0.00
	<b>Subtotal</b>	<b>Tax</b>	<b>Total</b>
	<b>Total 40,529.85</b>	<b>0.00</b>	<b>40,529.85</b>

All Pricing is based on existing approved AZ DPS Contract

We appreciate the opportunity to provide this quotation to meet the needs of the project. Based on our understanding of the specifications, we propose the following equipment and services for your consideration.

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- Transfer Switch: Thirteen (13) to Fifteen (15) weeks after approved submittals and written release for production.

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- 10% down payment due at time of purchase order. Payment due prior to ordering equipment.
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## Proposal - 032025-1200-KWT Sedona Fire Mingus Mountain - 2

Proposal Date	
4/16/2025	
Customer Number	Salesperson
2705	KRIS TAYLOR

- Payment for invoiced amount required prior to scheduling startup
- Startup will be billed separately after completed.
- 25% Cancellation/Restock Fee will be charged for cancelled orders.
- Net 30 terms available with Credit Approval.

### Generator Specifications:

Standby-Rated, 120/240v, Single Phase, 60 Hz.

Certifications: UL 2200 Listed Generator Set.

Engine Certified to meet the current EPA Emission Tier Requirements.

High Ambient Unit Mounted Radiator

Electronic Isochronous Governor

Engine Jacket Water Heater

Starting Battery, Cable, and Charger

Digital Generator Control Panel

Modbus Communication

Auxiliary Relays for Remote Indication (programmable)

Common Fault Alarm for Remote Indication

Run Relay for Remote Indication.

4 auxiliary relays for remote indication

Remote Annunciator Panel - NFPA 110

Remote Emergency Stop Station - NFPA 110

DeepSea 890 Remote Monitoring Gateway

Single Circuit Breaker

175 Amp Main Line Circuit Breaker

80% Thermal Magnetic Circuit Breaker

Level 2 Sound-Attenuated Enclosure

Internal Mounted Silencer

120/240 VAC Convenience Outlets

Propane gas Fuel System

### Factory Testing:

Extended 100% Load Test from factory.

### Generator Warranty:

Two (2) Year Standard Warranty

### Transfer Switch Specifications:

One (1) 200 Amp Automatic Transfer Switch

2 Pole / Solid Neutral, 120/240vac, 3 Phase / 4 Wire

NEMA 1 Enclosure

Pilot Lights / Test Switch / Plant Exerciser

Standard Time Delays

In-Phase Monitor

Short Circuit / Withstand Rating

10 kAIC Any Breaker Rated

200 kAIC Rated with Type J Fuses

# GEN-TECH

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## Proposal - 032025-1200-KWT Sedona Fire Mingus Mountain - 2

Proposal Date	
4/16/2025	
Customer Number	Salesperson
2705	KRIS TAYLOR

### On-Site Testing: (Generator Set and Transfer Switch)

To provide One (1) one day of on-site testing and commissioning (Per NFPA110) of the above Generator Set and Transfer Switch set including One (1) Copies of Operation & Maintenance Manuals.

- Pricing is based on normal business hours for on-site testing unless specified elsewhere. Anything beyond normal business hours or One (1) day, will be billed additionally at Time and Material plus expenses.
- Includes On-Site training of the above Generator Set system. Anything beyond normal business hours will be billed additionally at Time and Material plus Expenses.

Based on our suppliers, all quotations are valid for Fifteen (15) days. Orders placed beyond Fifteen (15) days from quote date may require a revised quote prior to order acceptance. If payment is made by credit card, credit card processing (convenience) fees may apply.

\*\* Estimated Freight as of 04/16/23 for all equipment listed below is \$5,000.00 NOT INCLUDED IN ABOVE PRICING \*\*

### Shipping Terms:

F.O.B Factory – Freight will be Prepaid and added to the final invoice. Offloading and Installation (placement) by Others

### Clarifications and Customer Responsibility

1.This quotation was prepared based on the Verbal Description ONLY section provided to us and is intended to meet the intent of the specifications. Please verify that this quotation meets all your project requirements.

-Equipment will be supplied as Submitted.

-There will be variations in the equipment from the “concept” contract documents.

-It is not the responsibility of Gen-Tech to design, engineer or to provide construction coordination with other trades.

2.F.O.B Factory – Freight will be Prepaid and added to the final invoice - Shipping via standard ground freight. If expedited shipment is required additional fees will be charged.

3.Offloading, rigging, assembly, and installation of the proposed equipment, as well as related mechanical piping, electrical conduit and electrical wiring is the responsibility of the installing contractor.

4.If equipment storage is required beyond 30 days on Gen-Tech property, Gen-Tech will need to provide a proposal. If Storage is needed at a 3rd party location, Gen-Tech will need to provide a proposal.

5.Any permits, fines or fees for the installation or construction of this equipment is responsibility of the owner/contractor and is not Gen-Techs responsibility unless otherwise specified.

6.All required diesel fuel for initial fill and fuel for testing of equipment is the responsibility of the installing contractor.

7.Jobsite inspection, initial startup, and initiation of warranty by GEN-TECH personnel during normal working hours Monday through Friday 7:00am to 4:00pm

8.The circuit breakers listed above are the manufacturer’s standard breakers. At this time, GEN-TECH has been given no information concerning specific circuit breakers necessary for selective coordination. If applicable, additional pricing will be made available for specific breakers (non-factory standard) upon direction of Selective Coordination Study completed before or after bid date. Note, Selective Coordination Study is not included in this proposal. Standard-type breaker information available upon request for inclusion with proposal.

9.Standard Generator derate for Altitude and Temperature may apply unless otherwise specified.

10. Start up and System Testing is based on 150-mile radius from our Facility in Glendale, Arizona. - If location is outside the 150-mile radius, a

# GEN-TECH

**POWER GENERATION SPECIALISTS**

Arizona Colorado - New Mexico Nevada  
Arizona Generator Technology, Inc Gen-Tech of Colorado, LLC Gen-Tech of Nevada, Inc  
www.gentechusa.com 800-625-8324

7901 N 70th Ave  
Glendale, AZ 85303  
Phone: 1(800)625-8324  
Fax: (623)937-0408

## Proposal - 032025-1200-KWT Sedona Fire Mingus Mountain - 2

<b>Proposal Date</b> 4/16/2025	
<b>Customer Number</b> 2705	<b>Salesperson</b> KRIS TAYLOR

revised quotation for startup and testing will be provided.

11. Coordinate date and time for system start-up with GEN-TECH service department once equipment has been installed. All startups must be completed within 6 months from the date of shipment from the factory. Failure to notify GEN-TECH of startup dates greater than 6 months from ship date may void manufacturer's warranty. IF this quote contains start-up, one (1) start-up service trip is included in the above pricing for equipment start-up. Any additional trips required due to delays not in Arizona Generator Technology control, will be charged to customer's account at prevailing rates.

12. When applicable, any project that qualifies for the Retail Sales Tax, GEN-TECH will add the required sales tax to the equipment invoice.

13. Any taxes (local or state), fines, fees, or permits for the sale or operation of this equipment are the responsibility of the equipment owner or contractor, and will not be paid for by GEN-TECH.

14. Credit Card Payments for purchases made in amounts greater than \$5,000.00 are subject to a 3% credit card processing fee at time of purchase.

15. Special Testing: - NETA acceptance testing, protective relay calibration, coordination study, 3rd party site testing, harmonic site testing, or ground fault testing is provided by others unless specifically detailed in the above quotation.

16. Coronavirus (COVID-19), The parties acknowledge the worldwide outbreak of the coronavirus, which affects or is likely to affect usual business activities and / or the execution of the contract. The parties agree to consider as a force majeure event to all circumstances, risk and contingencies resulting directly or indirectly from any blockage caused by the expansion of COVID-19, and therefore supplier will be granted of an extension of time or any other reasonably required adjustment of the contract, all if required to overcome the consequences directly or indirectly caused by the outbreak of the coronavirus disease.

17. In the event that the Customer cancels this Agreement, the Customer will forfeit any and all payments made as set forth above. Gen-Tech's remedy is not a penalty for cancellation but is the parties' attempt to assess a measure of liquidated damages, which damages would otherwise be difficult or impossible to quantify for the parties in the event of a cancelled order.

18. Customer agrees to pay all costs and collection expenses, including attorney fees, if collections require the assistance of a collection agency or attorney.

19. EXCEPT AS PROVIDED IN THIS AGREEMENT, GEN-TECH DISCLAIMS ALL WARRANTIES REGARDING THE GENERATORS, WHETHER EXPRESS OR IMPLIED, INCLUDING THE WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.

20. A definite expression of the acceptance of this Agreement that contains terms that are additional or different from the terms of this Agreement will form a contract on the terms of this Agreement, and the additional or different terms shall not become a part of this Agreement.

21. This Agreement contains the entire agreement of the parties and supersedes all prior written and oral understandings, agreements, and representations by and between the parties with regard to the subject matter hereof. Any promise or understanding not specified herein in writing is expressly waived.

The undersigned acknowledges that the preceding proposal and GEN-TECH standard terms and conditions have been read in its entirety, is understood and is hereby accepted:

Signature: \_\_\_\_\_

Presented by:

Kris Taylor - (602) 757-3357  
Mike Baker - (480) 313-3196 (Project Manager)  
Doran Carder - (602) 757-4848 (Project Manager)  
Summer Gotchy - (623) 738-8714

Print Name: \_\_\_\_\_ Title: \_\_\_\_\_

Date: \_\_\_\_\_

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**SOLD TO:**

Sedona Fire District  
2860 Swest Dr

Sedona, AZ 86336

**Contact:**

Scott Schwisow

Proposal - 032025-1200-KWT Sedona Fire Schneebly Hill - 4	
Proposal Date	
4/14/2025	
Customer Number	Salesperson
2705	KRIS TAYLOR

Description	Subtotal	Tax	Total
Equipment - One (1) 40kW Generator and One (1) 200A Transfer Switch	33,166.73	0.00	33,166.73
Start-up / Commissioning / Testing / On-Site Training	4,614.40	0.00	4,614.40
Freight ESTIMATE ONLY - Not included in listed pricing - \$5,000.00 as of 4/16/2025	0.00	0.00	0.00
	<b>Subtotal</b>	<b>Tax</b>	<b>Total</b>
	<b>Total 37,781.13</b>	<b>0.00</b>	<b>37,781.13</b>

All Pricing is based on existing approved AZ DPS Contract

We appreciate the opportunity to provide this quotation to meet the needs of the project. Based on our understanding of the specifications, we propose the following equipment and services for your consideration.

- One (1) Winco Power Industrial Indoor Propane Generator Set rated at 40 kW per unit.
- One (1) ASCO Power Technologies ATS (Automatic Transfer Switch) rated at 200 Amps per unit.

Based on our suppliers, all quotations are valid for Fifteen (15) days. Orders placed beyond Fifteen (15) days from quote date may require a revised quote prior to order acceptance. If payment is made by credit card, credit card processing (convenience) fees may apply.

Equipment lead times are approximate. Lead times will be confirmed at time of order or release of submittals if held for more than 2 weeks.

- Submittals: Two (2) to Three (3) weeks from receipt of purchase order
- Generator Set: Eight (8) to Ten (10) weeks after approved submittals and written release for production.
- Transfer Switch: Thirteen (13) to Fifteen (15) weeks after approved submittals and written release for production.

As a result of the worldwide supply issues, delays in delivery may occur. Gen-Tech makes no guarantee on delivery date.

**Cash Customer Terms:**

- 50% down payment due at time of purchase order. Payment due prior to ordering equipment.
- 50% balance due prior to shipment from factory (or delivery if stock order).
- 25% Cancellation/Restock Fee will be charged for cancelled orders.

**Net 30 Customer Terms:**

- 10% down payment due at time of purchase order. Payment due prior to ordering equipment.
- Balance billed upon shipment from factory.

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- Payment for invoiced amount required prior to scheduling startup
- Startup will be billed separately after completed.
- 25% Cancellation/Restock Fee will be charged for cancelled orders.
- Net 30 terms available with Credit Approval.

#### Generator Specifications:

Standby-Rated, 120/240v, Single Phase, 60 Hz.  
Certifications: UL 2200 Listed Generator Set.  
Engine Certified to meet the current EPA Emission Tier Requirements.  
High Ambient Unit Mounted Radiator  
Electronic Isochronous Governor  
Engine Jacket Water Heater  
Starting Battery, Cable, and Charger  
Digital Generator Control Panel  
Modbus Communication  
Auxiliary Relays for Remote Indication (programmable)  
Common Fault Alarm for Remote Indication  
Run Relay for Remote Indication.  
4 auxiliary relays for remote indication  
Remote Annunciator Panel - NFPA 110  
Remote Emergency Stop Station - NFPA 110  
DeepSea 890 Remote Monitoring Gateway  
Single Circuit Breaker  
175 Amp Main Line Circuit Breaker  
80% Thermal Mag Circuit Breaker  
Open Skid - No Enclosure  
Internal Mounted Silencer  
120/240 VAC Convenience Outlets  
Propane gas Fuel System

#### Factory Testing:

Extended 100% Load Test from factory.

#### Generator Warranty:

Two (2) Year Standard Warranty

#### Transfer Switch Specifications:

One (1) 200 Amp Automatic Transfer Switch  
2 Pole / Solid Neutral, 120/240vac, 3 Phase / 4 Wire

Proposal - 032025-1200-KWT Sedona Fire Schneebly Hill - 4	
Proposal Date	
4/14/2025	
Customer Number	Salesperson
2705	KRIS TAYLOR

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## Proposal - 032025-1200-KWT Sedona Fire Schneebly Hill - 4

<b>Proposal Date</b> 4/14/2025	
<b>Customer Number</b> 2705	<b>Salesperson</b> KRIS TAYLOR

NEMA 1 Enclosure  
Pilot Lights / Test Switch / Plant Exerciser  
Standard Time Delays  
In-Phase Monitor  
Short Circuit / Withstand Rating  
10 kAIC Any Breaker Rated  
200 kAIC Rated with Type J Fuses

On-Site Testing: (Generator Set and Transfer Switch)

To provide One (1) one day of on-site testing and commissioning (Per NFPA110) of the above Generator Set and Transfer Switch set including One (1) Copies of Operation & Maintenance Manuals.

- Pricing is based on normal business hours for on-site testing unless specified elsewhere. Anything beyond normal business hours or One (1) day, will be billed additionally at Time and Material plus expenses.
- Includes On-Site training of the above Generator Set system. Anything beyond normal business hours will be billed additionally at Time and Material plus Expenses.

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\*\* Estimated Freight as of 04/16/2025 for all equipment listed below is \$5,000.00 NOT INCLUDED IN ABOVE PRICING \*\*

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### Clarifications and Customer Responsibility

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- 4.If equipment storage is required beyond 30 days on Gen-Tech property, Gen-Tech will need to provide a proposal. If Storage is needed at a 3rd party location, Gen-Tech will need to provide a proposal.
- 5.Any permits, fines or fees for the installation or construction of this equipment is responsibility of the owner/contractor and is not Gen-Techs responsibility unless otherwise specified.
- 6.All required diesel fuel for initial fill and fuel for testing of equipment is the responsibility of the installing contractor.
- 7.Jobsite inspection, initial startup, and initiation of warranty by GEN-TECH personnel during normal working hours Monday through Friday 7:00am to 4:00pm
- 8.The circuit breakers listed above are the manufacturer’s standard breakers. At this time, GEN-TECH has been given no information concerning specific circuit breakers necessary for selective coordination. If applicable, additional pricing will be made available for specific breakers (non-factory standard) upon direction of Selective Coordination Study completed before or after bid date. Note, Selective Coordination Study is not included in this proposal. Standard-type breaker information available upon request for inclusion with proposal.
- 9.Standard Generator derate for Altitude and Temperature may apply unless otherwise specified.
10. Start up and System Testing is based on 150-mile radius from our Facility in Glendale, Arizona. - If location is outside the 150-mile radius, a revised quotation for startup and testing will be provided.

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## Proposal - 032025-1200-KWT Sedona Fire Schneebly Hill - 4

<b>Proposal Date</b> 4/14/2025	
<b>Customer Number</b> 2705	<b>Salesperson</b> KRIS TAYLOR

11. Coordinate date and time for system start-up with GEN-TECH service department once equipment has been installed. All startups must be completed within 6 months from the date of shipment from the factory. Failure to notify GEN-TECH of startup dates greater than 6 months from ship date may void manufacturer's warranty. IF this quote contains start-up, one (1) start-up service trip is included in the above pricing for equipment start-up. Any additional trips required due to delays not in Arizona Generator Technology control, will be charged to customer's account at prevailing rates.
12. When applicable, any project that qualifies for the Retail Sales Tax, GEN-TECH will add the required sales tax to the equipment invoice.
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14. Credit Card Payments for purchases made in amounts greater than \$5,000.00 are subject to a 3% credit card processing fee at time of purchase.
15. Special Testing: - NETA acceptance testing, protective relay calibration, coordination study, 3rd party site testing, harmonic site testing, or ground fault testing is provided by others unless specifically detailed in the above quotation.
16. Coronavirus (COVID-19), The parties acknowledge the worldwide outbreak of the coronavirus, which affects or is likely to affect usual business activities and / or the execution of the contract. The parties agree to consider as a force majeure event to all circumstances, risk and contingencies resulting directly or indirectly from any blockage caused by the expansion of COVID-19, and therefore supplier will be granted of an extension of time or any other reasonably required adjustment of the contract, all if required to overcome the consequences directly or indirectly caused by the outbreak of the coronavirus disease.
17. In the event that the Customer cancels this Agreement, the Customer will forfeit any and all payments made as set forth above. Gen-Tech's remedy is not a penalty for cancellation but is the parties' attempt to assess a measure of liquidated damages, which damages would otherwise be difficult or impossible to quantify for the parties in the event of a cancelled order.
18. Customer agrees to pay all costs and collection expenses, including attorney fees, if collections require the assistance of a collection agency or attorney.
19. EXCEPT AS PROVIDED IN THIS AGREEMENT, GEN-TECH DISCLAIMS ALL WARRANTIES REGARDING THE GENERATORS, WHETHER EXPRESS OR IMPLIED, INCLUDING THE WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.
20. A definite expression of the acceptance of this Agreement that contains terms that are additional or different from the terms of this Agreement will form a contract on the terms of this Agreement, and the additional or different terms shall not become a part of this Agreement.
21. This Agreement contains the entire agreement of the parties and supersedes all prior written and oral understandings, agreements, and representations by and between the parties with regard to the subject matter hereof. Any promise or understanding not specified herein in writing is expressly waived.

The undersigned acknowledges that the preceding proposal and GEN-TECH standard terms and conditions have been read in its entirety, is understood and is hereby accepted:

Signature: \_\_\_\_\_

Presented by:

Print Name: \_\_\_\_\_

Title: \_\_\_\_\_

Kris Taylor - (602) 757-3357  
Mike Baker - (480) 313-3196 (Project Manager)  
Doran Carder - (602) 757-4848 (Project Manager)  
Summer Gotchy - (623) 738-8714

Date: \_\_\_\_\_

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Fax: (623)937-0408

**SOLD TO:**

Sedona Fire District  
2860 Swest Dr

Sedona, AZ 86336

**Contact:**

Scott Schwisow

Proposal - 032025-1200-KWT Sedona Fire Station #4 - 3	
Proposal Date	
4/16/2025	
Customer Number	Salesperson
2705	KRIS TAYLOR

Description	Subtotal	Tax	Total
Equipment - One (1) 40kW Generator and One (1) 200A Transfer Switch	35,911.05	0.00	35,911.05
Start-up / Commissioning / Testing / On-Site Training	4,607.80	0.00	4,607.80
Freight ESTIMATE ONLY - Not included in listed pricing - \$5,000.00 as of 4/16/2025	0.00	0.00	0.00
	<b>Subtotal</b>	<b>Tax</b>	<b>Total</b>
	<b>Total</b>	<b>0.00</b>	<b>40,518.85</b>

All Pricing is based on existing approved AZ DPS Contract

We appreciate the opportunity to provide this quotation to meet the needs of the project. Based on our understanding of the specifications, we propose the following equipment and services for your consideration.

- One (1) Winco Power Industrial Indoor Propane Generator Set rated at 40 kW per unit.
- One (1) ASCO Power Technologies ATS (Automatic Transfer Switch) rated at 200 Amps per unit.

Based on our suppliers, all quotations are valid for Fifteen (15) days. Orders placed beyond Fifteen (15) days from quote date may require a revised quote prior to order acceptance. If payment is made by credit card, credit card processing (convenience) fees may apply.

Equipment lead times are approximate. Lead times will be confirmed at time of order or release of submittals if held for more than 2 weeks.

- Submittals: Two (2) to Three (3) weeks from receipt of purchase order
- Generator Set: Eight (8) to Ten (10) weeks after approved submittals and written release for production.
- Transfer Switch: Thirteen (13) to Fifteen (15) weeks after approved submittals and written release for production.

As a result of the worldwide supply issues, delays in delivery may occur. Gen-Tech makes no guarantee on delivery date.

**Cash Customer Terms:**

- 50% down payment due at time of purchase order. Payment due prior to ordering equipment.
- 50% balance due prior to shipment from factory (or delivery if stock order).
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- Payment for invoiced amount required prior to scheduling startup
- Startup will be billed separately after completed.
- 25% Cancellation/Restock Fee will be charged for cancelled orders.
- Net 30 terms available with Credit Approval.

#### Generator Specifications:

Standby-Rated, 120/240v, Single Phase, 60 Hz.  
Certifications: UL 2200 Listed Generator Set.  
Engine Certified to meet the current EPA Emission Tier Requirements.  
High Ambient Unit Mounted Radiator  
Electronic Isochronous Governor

Engine Jacket Water Heater  
Starting Batteries, Cables, and Charger  
Digital Generator Control Panel  
Modbus Communication  
Auxiliary Relays for Remote Indication (programmable)  
Common Fault Alarm for Remote Indication  
Run Relay for Remote Indication.  
4 auxiliary relays for remote indication  
Remote Annunciator Panel - NFPA 110  
Remote Emergency Stop Station - NFPA 110  
DeepSea 890 Remote Monitoring Gateway  
Single Circuit Breaker  
200 Amp Main Line Circuit Breaker  
100% Electronic LSI Circuit Breaker  
Level 2 Sound-Attenuated Enclosure  
Internal Mounted Silencer  
120/240 VAC Convenience Outlets  
Propane gas Fuel System

#### Factory Testing:

Extended 100% Load Test from factory.

#### Generator Warranty:

Two (2) Year Standard Warranty

#### Transfer Switch Specifications:

One (1) 200 Amp Automatic Transfer Switch  
2 Pole / Solid Neutral, 120/240vac, 3 Phase / 4 Wire  
NEMA 1 Enclosure  
Pilot Lights / Test Switch / Plant Exerciser  
Standard Time Delays  
In-Phase Monitor  
Short Circuit / Withstand Rating  
10 kAIC Any Breaker Rated  
200 kAIC Rated with Type J Fuses

Proposal - 032025-1200-KWT Sedona Fire Station #4 - 3	
Proposal Date	
4/16/2025	
Customer Number	Salesperson
2705	KRIS TAYLOR

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## Proposal - 032025-1200-KWT Sedona Fire Station #4 - 3

Proposal Date	
4/16/2025	
Customer Number	Salesperson
2705	KRIS TAYLOR

### On-Site Testing: (Generator Set and Transfer Switch)

To provide One (1) one day of on-site testing and commissioning (Per NFPA110) of the above Generator Set and Transfer Switch set including One (1) Copies of Operation & Maintenance Manuals.

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\*\* Estimated Freight as of 04/16/25 for all equipment listed below is \$5,000.00 NOT INCLUDED IN ABOVE PRICING \*\*

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F.O.B Factory – Freight will be Prepaid and added to the final invoice. Offloading and Installation (placement) by Others

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## Proposal - 032025-1200-KWT Sedona Fire Station #4 - 3

Proposal Date 4/16/2025	
Customer Number 2705	Salesperson KRIS TAYLOR

10. Start up and System Testing is based on 150-mile radius from our Facility in Glendale, Arizona. - If location is outside the 150-mile radius, a revised quotation for startup and testing will be provided.
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15. Special Testing: - NETA acceptance testing, protective relay calibration, coordination study, 3rd party site testing, harmonic site testing, or ground fault testing is provided by others unless specifically detailed in the above quotation.
16. Coronavirus (COVID-19), The parties acknowledge the worldwide outbreak of the coronavirus, which affects or is likely to affect usual business activities and / or the execution of the contract. The parties agree to consider as a force majeure event to all circumstances, risk and contingencies resulting directly or indirectly from any blockage caused by the expansion of COVID-19, and therefore supplier will be granted of an extension of time or any other reasonably required adjustment of the contract, all if required to overcome the consequences directly or indirectly caused by the outbreak of the coronavirus disease.
17. In the event that the Customer cancels this Agreement, the Customer will forfeit any and all payments made as set forth above. Gen-Tech's remedy is not a penalty for cancellation but is the parties' attempt to assess a measure of liquidated damages, which damages would otherwise be difficult or impossible to quantify for the parties in the event of a cancelled order.
18. Customer agrees to pay all costs and collection expenses, including attorney fees, if collections require the assistance of a collection agency or attorney.
19. EXCEPT AS PROVIDED IN THIS AGREEMENT, GEN-TECH DISCLAIMS ALL WARRANTIES REGARDING THE GENERATORS, WHETHER EXPRESS OR IMPLIED, INCLUDING THE WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.
20. A definite expression of the acceptance of this Agreement that contains terms that are additional or different from the terms of this Agreement will form a contract on the terms of this Agreement, and the additional or different terms shall not become a part of this Agreement.
21. This Agreement contains the entire agreement of the parties and supersedes all prior written and oral understandings, agreements, and representations by and between the parties with regard to the subject matter hereof. Any promise or understanding not specified herein in writing is expressly waived.

The undersigned acknowledges that the preceding proposal and GEN-TECH standard terms and conditions have been read in its entirety, is understood and is hereby accepted:

Signature: \_\_\_\_\_

Presented by:

Kris Taylor - (602) 757-3357  
Mike Baker - (480) 313-3196 (Project Manager)  
Doran Carder - (602) 757-4848 (Project Manager)  
Summer Gotchy - (623) 738-8714

Print Name: \_\_\_\_\_ Title: \_\_\_\_\_

Date: \_\_\_\_\_

# GEN-TECH

**POWER GENERATION SPECIALISTS**

Arizona Colorado - New Mexico Nevada  
Arizona Generator Technology, Inc Gen-Tech of Colorado, LLC Gen-Tech of Nevada, Inc  
www.gentechusa.com 800-625-8324

7901 N 70th Ave  
Glendale, AZ 85303  
Phone: 1(800)625-8324  
Fax: (623)937-0408

**SOLD TO:**

Sedona Fire District  
2860 Swest Dr

Sedona, AZ 86336

**Contact:**

Scott Schwisow

Proposal - 050925-0900-KWT Sedona Fire Station 3 - 2	
Proposal Date	
5/9/2025	
Customer Number	Salesperson
2705	KRIS TAYLOR

Description	Subtotal	Tax	Total
Equipment - One (1) 80kW Generator	45,091.05	0.00	45,091.05
Start-up / Commissioning / Testing / On-Site Training	4,614.40	0.00	4,614.40
Freight ESTIMATE ONLY - Not included in listed pricing - \$6,500.00 as of 5/12/2025	0.00	0.00	0.00
	<b>Subtotal</b>	<b>Tax</b>	<b>Total</b>
	<b>Total 49,705.45</b>	<b>0.00</b>	<b>49,705.45</b>

All Pricing is based on existing approved AZ DPS Contract

We appreciate the opportunity to provide this quotation to meet the needs of the project. Based on our understanding of the specifications, we propose the following equipment and services for your consideration.

One (1) Winco Power System  
Industrial Outdoor Propane Generator Set rated at 80 kW per unit.

Based on our suppliers, all quotations are valid for Fifteen (15) days. Orders placed beyond Fifteen (15) days from quote date may require a revised quote prior to order acceptance. If payment is made by credit card, credit card processing (convenience) fees may apply.

Equipment lead times are approximate. Lead times will be confirmed at time of order or release of submittals if held for more than 2 weeks.

- Submittals: Two (2) to Three (3) weeks from receipt of purchase order
- Generator Set: Twelve (12) to Sixteen (16) weeks after approved submittals and written release for production.

As a result of the worldwide supply issues, delays in delivery may occur. Gen-Tech makes no guarantee on delivery date.

**Cash Customer Terms:**

- 50% down payment due at time of purchase order. Payment due prior to ordering equipment.
- 50% balance due prior to shipment from factory (or delivery if stock order).
- 25% Cancellation/Restock Fee will be charged for cancelled orders.

**Net 30 Customer Terms:**

- 10% down payment due at time of purchase order. Payment due prior to ordering equipment.
- Balance billed upon shipment from factory.
- Payment for invoiced amount required prior to scheduling startup
- Startup will be billed separately after completed.
- 25% Cancellation/Restock Fee will be charged for cancelled orders.

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## Proposal - 050925-0900-KWT Sedona Fire Station 3 - 2

Proposal Date	
5/9/2025	
Customer Number	Salesperson
2705	KRIS TAYLOR

•Net 30 terms available with Credit Approval.

### Generator Specifications:

Standby-Rated, 120/208v, 3-Phase, 4 Wire, 60 Hz.

Certifications: UL 2200 Listed Generator Set.

Engine Certified to meet the current EPA Emission Tier Requirements.

High Ambient Unit Mounted Radiator

Electronic Isochronous Governor

Permanent Magnet Alternator

Engine Jacket Water Heater

Starting Battery, Cables, and Charger

Digital Generator Control Panel

Modbus Communication

Auxiliary Relays for Remote Indication (programmable)

Common Fault Alarm for Remote Indication

Run Relay for Remote Indication.

4 auxiliary relays for remote indication

DeepSea DSE890 Remote Monitoring with Antenna

Remote Annunciator Panel - NFPA 110

Remote Emergency Stop Station - NFPA 110

Single Circuit Breaker

225 Amp Main Line Circuit Breaker

100% Electronic LSI Circuit Breaker

Level 2 Sound-Attenuated Enclosure

Internal Mounted Silencer

120/240 VAC Convenience Outlets

Propane gas Fuel System

### Factory Testing:

4 Hours of Extended 100% Load Test from factory (resistive) per specification.

### Generator Warranty:

Two (2) Year Standard Warranty

As a result of the worldwide supply issues, delays in delivery may occur. Gen-Tech makes no guarantee on delivery date.

### Cash Customer Terms:

50% down payment due at time of purchase order. Payment due prior to ordering equipment.

50% balance due prior to shipment from factory (or delivery if stock order).

25% Cancellation/Restock Fee will be charged for cancelled orders.

### Net 30 Customer Terms:

10% down payment due at time of purchase order. Payment due prior to ordering equipment.

Equipment balance billed upon shipment from factory.

Payment for invoiced amount required prior to scheduling startup.

Startup will be billed separately after completed.

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## Proposal - 050925-0900-KWT Sedona Fire Station 3 - 2

<b>Proposal Date</b> 5/9/2025	
<b>Customer Number</b> 2705	<b>Salesperson</b> KRIS TAYLOR

25% Cancellation/Restock Fee will be charged for cancelled orders.  
Net 30 terms available with Credit Approval.

Based on our suppliers, all quotations are valid for Fifteen (15) days. Orders placed beyond Fifteen (15) days from quote date may require a revised quote prior to order acceptance. If payment is made by credit card, credit card processing (convenience) fees may apply.

\*\* Estimated Freight as of 05/12/25 for all equipment listed below is \$6,500.00 NOT INCLUDED IN ABOVE PRICING \*\*

### Shipping Terms:

F.O.B Factory – Freight will be Prepaid and added to the final invoice. Offloading and Installation (placement) by Others

### Clarifications and Customer Responsibility

- 1.This quotation was prepared based on the Verbal Description ONLY section provided to us and is intended to meet the intent of the specifications. Please verify that this quotation meets all your project requirements.  
-Equipment will be supplied as Submitted.  
-There will be variations in the equipment from the “concept” contract documents.  
-It is not the responsibility of Gen-Tech to design, engineer or to provide construction coordination with other trades.
- 2.F.O.B Factory – Freight will be Prepaid and added to the final invoice - Shipping via standard ground freight. If expedited shipment is required additional fees will be charged.
- 3.Offloading, rigging, assembly, and installation of the proposed equipment, as well as related mechanical piping, electrical conduit and electrical wiring is the responsibility of the installing contractor.
- 4.If equipment storage is required beyond 30 days on Gen-Tech property, Gen-Tech will need to provide a proposal. If Storage is needed at a 3rd party location, Gen-Tech will need to provide a proposal.
- 5.Any permits, fines or fees for the installation or construction of this equipment is responsibility of the owner/contractor and is not Gen-Techs responsibility unless otherwise specified.
- 6.All required diesel fuel for initial fill and fuel for testing of equipment is the responsibility of the installing contractor.
- 7.Jobsite inspection, initial startup, and initiation of warranty by GEN-TECH personnel during normal working hours Monday through Friday 7:00am to 4:00pm
- 8.The circuit breakers listed above are the manufacturer’s standard breakers. At this time, GEN-TECH has been given no information concerning specific circuit breakers necessary for selective coordination. If applicable, additional pricing will be made available for specific breakers (non-factory standard) upon direction of Selective Coordination Study completed before or after bid date. Note, Selective Coordination Study is not included in this proposal. Standard-type breaker information available upon request for inclusion with proposal.
- 9.Standard Generator derate for Altitude and Temperature may apply unless otherwise specified.
10. Start up and System Testing is based on 150-mile radius from our Facility in Glendale, Arizona. - If location is outside the 150-mile radius, a revised quotation for startup and testing will be provided.
- 11.Coordinate date and time for system start-up with GEN-TECH service department once equipment has been installed. All startups must be completed within 6 months from the of date shipment from the factory. Failure to notify GEN-TECH of startup dates greater than 6 months from ship date may void manufacturer’s warranty. IF this quote contains start-up, one (1) start-up service trip is included in the above pricing for equipment start-up. Any additional trips required due to delays not in Arizona Generator Technology control, will be charged to customer’s account at prevailing rates.
- 12.When applicable, any project that qualifies for the Retail Sales Tax, GEN-TECH will add the required sales tax to the equipment invoice.
- 13.Any taxes (local or state), fines, fees, or permits for the sale or operation of this equipment are the responsibility of the equipment owner or contractor, and will not be paid for by GEN-TECH.
- 14.Credit Card Payments for purchases made in amounts greater than \$5,000.00 are subject to a 3% credit card processing fee at time of purchase.
- 15.Special Testing: - NETA acceptance testing, protective relay calibration, coordination study, 3rd party site testing, harmonic site testing, or ground fault testing is provided by others unless specifically detailed in the above quotation.
- 16.Coronavirus (COVID-19), The parties acknowledge the worldwide outbreak of the coronavirus, which affects or is likely to affect usual business activities and / or the execution of the contract. The parties agree to consider as a force majeure event to all circumstances, risk and contingencies

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## Proposal - 050925-0900-KWT Sedona Fire Station 3 - 2

Proposal Date	
5/9/2025	
Customer Number	Salesperson
2705	KRIS TAYLOR

resulting directly or indirectly from any blockage caused by the expansion of COVID-19, and therefore supplier will be granted of an extension of time or any other reasonably required adjustment of the contract, all if required to overcome the consequences directly or indirectly caused by the outbreak of the coronavirus disease.

17. In the event that the Customer cancels this Agreement, the Customer will forfeit any and all payments made as set forth above. Gen-Tech's remedy is not a penalty for cancellation but is the parties' attempt to assess a measure of liquidated damages, which damages would otherwise be difficult or impossible to quantify for the parties in the event of a cancelled order.

18. Customer agrees to pay all costs and collection expenses, including attorney fees, if collections require the assistance of a collection agency or attorney.

19. EXCEPT AS PROVIDED IN THIS AGREEMENT, GEN-TECH DISCLAIMS ALL WARRANTIES REGARDING THE GENERATORS, WHETHER EXPRESS OR IMPLIED, INCLUDING THE WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.

20. A definite expression of the acceptance of this Agreement that contains terms that are additional or different from the terms of this Agreement will form a contract on the terms of this Agreement, and the additional or different terms shall not become a part of this Agreement.

21. This Agreement contains the entire agreement of the parties and supersedes all prior written and oral understandings, agreements, and representations by and between the parties with regard to the subject matter hereof. Any promise or understanding not specified herein in writing is expressly waived.

The undersigned acknowledges that the preceding proposal and GEN-TECH standard terms and conditions have been read in its entirety, is understood and is hereby accepted:

Signature: \_\_\_\_\_

\_\_\_\_\_  
Print Name Title

Date: \_\_\_\_\_

Presented by:

Kris Taylor (602) 757-3357

Doran Carder (602) 757-4848

Jessica Schultz (623) 760-5611

Summer Gotchy (623) 738-8714



# GEN-TECH

POWER GENERATION SPECIALISTS

Arizona Generator Technology, Inc.  
 7901 N. 70th Ave, Glendale, AZ 85303  
 Office: (623) 937-1719 Fax: (623) 937-0408  
 www.gentechusa.com



## ESTIMATE

J o b S i t e	<b>PROJECT:</b> Sedona Fire - 56 kW <b>CONTACT:</b> Scott Schwisow <b>PHONE #:</b> (928)-301-0895 <b>ADDRESS:</b> Multiple Sites Sedona, AZ.
	Sedona Fire District Customer Account #: 2705  <b>PO:</b> <span style="background-color: yellow;"> </span> <i>PO MAY NEED ADJUSTED IF PROJECT IS ONGOING</i> <i>CASH ACCOUNTS MUST BE PAID IN ADVANCE</i>

<b>ESTIMATE NUMBER:</b>	042425-1000-BMM		
<b>DATE/TIME:</b>	Thursday, April 24, 2025		
<b>REVISION:</b>	N/A		
<b>PROJECT START DATE:</b>	TBD		
<b>ORDERED BY:</b>	Scott Schwisow / Kris Taylor		
<b>SALES REP:</b>	Bryce Meehan		
<b>ESTIMATE TYPE:</b>	Weekly		
<b>SHIFT TYPE:</b>	Single Shift		
	Day	Week	4 Weeks
<b>Single Shift Hours:</b>	0-10	0-50	0-200
<b>Double Shift Hours:</b>	11-16	51-80	201-320
<b>Triple Shift Hours:</b>	17-24	81-168	321-672

QTY	DESCRIPTION	Daily	Weekly	4 Weeks	UNIT	TOTAL AMOUNT
1	56 kW / 120/240V / 1Ø / 60hz	\$195.00	\$585.00	\$1,755.00		\$585.00
4	50' / 2/0 Cable	\$11.00	\$33.00	\$99.00		\$132.00
4	2/0 Male Tails	\$3.00	\$9.00	\$27.00		\$36.00
4	2/0 Female Tails	\$3.00	\$9.00	\$27.00		\$36.00

Generator will be moved from site to site. Gen-Tech will deliver the unit to first site. Before each move to next site, we will need to coordinate a tech. The tech will transport each week (or days) as needed. Unless customer agrees to transport and hook-up. If not, cost to customer for tech will be placed, per move.	
Comments: Customer is responsible for hook-up to their equipment. Gen-Tech will roll out cable and connect to our side of equipment.	
250 Hour Service Price (Prorated on Final Invoice):	N/A
Fuel Drop Fee:	N/A
<b>If GEN-TECH refuels on site, cost will be current market price per gallon. These prices vary daily.</b>	

Job Prep Labor:	\$195.00
On-Site Labor:	\$390.00
Delivery Charge:	\$975.00
Pick-Up Charge:	\$1,170.00
Environmental Fee:	\$7.02
*15% Damage Waiver:	\$118.35
Sub-total:	\$3,644.37

**(Plus Applicable Taxes and 3% Credit Card Fees)	
<b>ESTIMATED COST:</b>	\$3,644.37

### ALL FUEL INVOICES ARE NET 10 DAYS

\*A Damage Waiver will be charged at 15% of rental rate if no Certificate of Insurance is provided within 5 days of delivery or end of the rental whichever comes first.  
 24 hour fuel service is available, please call 623-937-1719 for current fuel prices. GenTech fuel drop fee will be charged or third party drop fee.  
 Units must be returned full of fuel or there will be a fuel service charge at the current market rate per gallon for fuel.  
 A clean-up fee of \$195 per hour will be charged for equipment needing excessive cleaning.  
 Our equipment requires maintenance every 250 hours. Callout Rates: Mileage- \$3.50/mile. Labor- \$195/hour. Afterhours- \$250/hour and \$300 callout fee (3 hour min.)  
 All fueling, service, pickup and delivery jobs will include an additional shop supply fee  
 \*\*There will be an additional 3% convenience fee added for charges over \$5000 if paid by credit card.  
 This proposal constitutes an estimation of rates only and is subject to change and/or availability of goods.  
**Prices contained in this estimate are not valid after 30 days of estimate date.**

**Thank you for giving us the opportunity to earn your business. We look forward to providing you the best quality service possible.**

Customer Printed Name	Customer Signature	Date
<i>Committed To Providing Excellence</i>		

## ADDITIONAL TERMS AND CONDITIONS

1. **AUTHORITY TO SIGN:** It is hereby agreed that any individual signing this contract as a representative or agent for the person or company with whom he is employed (hereinafter referred to as "Customer" or "Rentee") is authorized to sign this contract as representative or agent and shall thereby make said person or company liable for full payment of all purchases, rental charges or any other costs that might be incurred against any equipment rented or sold by Arizona Generator Technology dba Gen-Tech, Gen-Tech of Nevada (hereinafter referred to as "Gen-Tech" or "Renter" or "Lessor").

2. **COMPLIANCE WITH LAWS/USE OF EQUIPMENT:** The exact manner in which this equipment will be used and the trade or occupation of the user and the qualifications or lack of qualifications of the user and the equipment or lack of equipment of the user are beyond the control of Gen-Tech. Gen-Tech therefore expressly disclaims any responsibility for Customer's compliance or failure to comply with Federal, State or Local codes and/or any other governmental safety or health regulations or standards. Rentee agrees not to use or allow anyone to use the rented equipment for any illegal purpose or in any illegal manner. Rentee agrees at his sole expense, to comply with all municipal, county, state and federal laws, ordinances, codes, and regulations, which may apply to the use of the rented items during the rental period. Rentee further agrees to pay all licenses, fees, permits or taxes arising from his use of the rented items. Rentee shall not allow any person who is not qualified to operate the rented equipment or use the equipment when it is in need of repair or in an unsafe condition or situation, misuse, harm, or abuse the equipment, allow any repairs to the equipment without Renter's written permission or allow any lien to be placed upon the rented equipment. Rentee agrees to check filters, oil, fluid levels, air pressure, output levels, clean and visually inspect the rented equipment daily and immediately notify Renter when it is found to need repair or maintenance. Rentee acknowledges that Renter has no responsibility to inspect the equipment while in the possession of the Rentee. If the equipment becomes unsafe or requires repairs, Rentee shall discontinue using it and notify Renter immediately. If such condition is the result of normal operation, Renter will repair or replace the equipment with similar item(s) in good working order if Renter has such replacement item(s) available. Rentee is responsible for any transportation or freight costs incurred by replacement if Rentee chooses not to provide for equipment transport. Renter is not responsible for any damage or costs caused by delays, or otherwise. Renter has no obligation to replace equipment rendered inoperable by misuse, abuse or neglect.

3. **RECEIPT/INSPECTION OF EQUIPMENT:** Rentee hires this equipment on an as is basis. Rentee acknowledges that he has had or will have the opportunity to personally inspect the equipment prior to leaving Renter's premises – regardless of point of delivery – and finds it suitable for his needs. Rentee acknowledges receipt of all items listed in this contract in good working order and repair and that he understands its proper operation and use without instruction from Renter. Rentee acknowledges that he has or will have the opportunity to inspect all hitches, bolts, safety chains, and any other devices and materials used to connect the rented equipment to Rentee's towing vehicle, if any and Rentee declares that he has received the equipment in a secure and operative condition. Rentee further agrees Renter is not responsible for any damage to Rentee's towing vehicle in any manner and or suitability or lack of suitability of Rentee's tow vehicle.

4. **DISCLAIMER OF WARRANTIES:** GEN-TECH MAKES NO WARRANTIES, EXPRESSED OR IMPLIED, AS TO THE EQUIPMENT'S MERCHANTABILITY OR FITNESS FOR ANY PARTICULAR PURPOSE. Gen-Tech shall not be responsible to Customer or any agent or employee of Customer or to any other party for any loss, damage or injury of any and every nature whatsoever including any special consequential damages, caused by, resulting from, or in any way connected with the rental or purchase of this equipment, the operation or use of this equipment, or any defect in or failure of the equipment.

5. **INDEMNIFICATION BY CUSTOMER:** Customer expressly indemnifies and holds Gen-Tech harmless of, from and against any and all claims, loss, costs, damages, attorney's fees and/or liability in connection with the lease and/or purchase of the equipment described herein, whether or not a lawsuit is filed. In the event proceedings are commenced by Gen-Tech to recover possession of said equipment, or to enforce any of the terms, conditions or provisions hereof, Customer agrees to pay reasonable attorney fees and all costs incurred in connection therewith.

6. **SUBLETTING & LOCATION:** Customer shall notify Gen-Tech prior to sublet or rental of Gen-Tech equipment. Customer agrees not to take said rented equipment or cause the same to be taken out of the State of Arizona without prior written permission from Gen-Tech.

7. **RETURN OF EQUIPMENT, DAMAGED EQUIPMENT:** At the expiration or sooner termination of all rental agreements, or upon Gen-Tech's demand, Customer promises to return all leased equipment to Gen-Tech's premises during Gen-Tech's regular business hours, in the condition and repair as when delivered to Customer, subject only to reasonable wear and tear. Customer shall be responsible for all loss or damage to the equipment. If Gen-Tech has agreed to deliver equipment to Customer or to pick up equipment from Customer, Customer shall be responsible for all loss or damage from time of delivery to Customer until picked up by Gen-Tech. If the equipment is returned in a damaged or excessively worn condition, Customer shall pay Gen-Tech the reasonable cost of repair and pay rental on the equipment at the regular rental rate until all repairs have been completed. Gen-Tech shall be under no obligation to commence repair work until Customer has paid to Gen-Tech the estimated cost thereof.

8. **DAMAGE WAIVER:** By Initialing Accept box, Customer agrees to the damage waiver option where as Gen-Tech agrees to waive certain damage claims against customer in consideration that the customer pays a fee of 15% of gross rental charges, unless prior to the hire of equipment, Gen-Tech receives a valid certificate of insurance whereby Gen-Tech is named additionally insured and loss payee on an insurance policy, covering the risk of loss by damage, theft, death, or otherwise, of the subject rental equipment, and said insurance being the primary coverage against any other insurance which may be provided by Gen-Tech.

By Rentee accepting DAMAGE WAIVER, provided Rentee takes reasonable precautions to protect equipment, Renter assumes on a non-deductible basis, risk of direct physical damage to the leased equipment except against any following :

- A. The first \$1000.00 or 10% of the cost of repair or replacement, whichever is higher, of each claim for damages.
- B. Reckless, careless, abusive operation, intentional abuse or improper operation.
- C. Damage resulting from overloading or exceeding the rated capacity of equipment.
- D. Damage resulting from lack of lubrication or other normal servicing and maintenance of equipment.
- E. Damage caused by dishonesty of Rentee, it's employees, or persons to whom the equipment is entrusted.
- F. Damage caused during transport.
- G. Damage from dirtying of equipment by paint, concrete, foams other similar materials.
- H. Use of the equipment in a violation of any of the terms of the agreement.

9. **REASONABLE WEAR AND TEAR:** Reasonable wear and tear of leased equipment shall mean only the normal deterioration of the equipment caused by ordinary and reasonable use on a one shift (8 hours per day, 40 hours per week, 160 hours per 4 weeks) basis. The following shall not be

deemed reasonable wear and treatment: (a) damage resulting from lack of lubrication or maintenance of necessary oil, coolant and air pressure levels; (b) damage resulting from lack of servicing or preventive maintenance suggested in the manufacturer's operation and maintenance manuals; (c) damage resulting from overloading or exceeding the rated capacity of the equipment; (d) damage resulting from any collision, overturning, or improper operation of the equipment; (e) damage in the nature of dents, bending, tearing, staining, and misalignment to the equipment or any part thereof; (f) wear resulting from use in excess of a one shift basis; (g) use of the equipment for purposes other than it's design and; (h) any other damage to the equipment which is not considered ordinary and reasonable in the Power Generation Equipment Rental industry. Repairs to the equipment shall be made to the reasonable satisfaction of Gen-Tech and in a manner which will not adversely affect the operation or value of the equipment, such as welding instead of replacing a part.

10. **TAMPERING:** Customer shall not disconnect or tamper with hour meter, or any other recording meter or device on any leased equipment, and if the same shall show signs of having been disconnected or tampered with, Customer agrees to pay Gen-Tech in addition to the regular rental rate, the full over use rate for each and every hour that Customer has the machine or equipment off the premises of Gen-Tech.

11. **DESTRUCTION:** In case of the loss or destruction of any leased machine or equipment or any of the accessories, or of loss of possession thereof, or inability to return same to Gen-Tech for any reason whatsoever, Customer will pay to Gen-Tech the current full replacement value together with the full rental rate as specified until such item is replaced.

12. **DEPOSIT:** Customer hereby agrees that any rental deposit in addition to securing the payment of rental charges hereunder, shall be deemed to be a guarantee by Customer of the full and complete performance of each and all of the items, covenants, and agreements to be performed by Customer hereunder, and in the event of any breach by Customer of any of the said terms, covenants and/or agreements, said deposit shall be credited against any damages, cost or expense incurred by Gen-Tech as a result of said breach.

13. **FAILURE TO DELIVER:** Customer hereby remises, releases and discharges Gen-Tech from any and all liability or damages which might be caused by failure to deliver any vehicle, machine or equipment within the agreed time by Gen-Tech.

14. **DRIVERS LICENSE:** Customer and/or Customer's representative and agent, represents and warrants that he is a person of lawful age, and has in his possession an unrevoked driver's license issued by the State of Arizona or other state of U.S.

15. **USE ABOVE BASE ALLOWED:** Rental rates are for single shift usage allowing up to 8 hours per day, 40 hours per week, 160 hours per 4 weeks. On power equipment, usage charges above the base allowed will be calculated on a per hour charge.

16. **RENTAL PURCHASE OPTION:** Rental equipment does not carry the option to purchase unless Gen-Tech and Customer agree upon same in writing, prior to rental of such machine or equipment.

17. **TIRE/TUBE REPAIR OR REPLACEMENT:** Repair or replacement of tires and tubes is expressly not included in the rental rate and is the responsibility of the Customer.

18. **TITLE:** Title to all rented equipment, is and shall remain in Gen-Tech. If the equipment is levied upon or the agreement is terminated for any reason whatsoever, Gen-Tech may retake the equipment without notice or legal process, and may take all action reasonably necessary to do so.

19. **SECURITY AGREEMENT:** Title and the right to immediate possession of any purchased equipment described on the front side hereof shall remain in Gen-Tech until all items have been paid in full. Customer hereby grants to Gen-Tech a security interest in said equipment pursuant to the provision of the Arizona Commercial Code and any other applicable provisions of law, except to the extent as otherwise provided for herein. In the event of default by Customer, Gen-Tech shall be entitled to immediate possession of all equipment described herein.

20. **NOTICE OF NON-WAIVER:** Any failure of Gen-Tech to insist upon strict performance by Customer of the condition and terms of this agreement shall not be construed as a waiver of Gen-Tech's right to demand strict compliance. Time is expressly made the essence of this agreement.

21. **RETAKE OF EQUIPMENT:** If for any reason it becomes necessary for Gen-Tech to retake the equipment, Gen-Tech and it's agents may go upon Customer's property and retake the equipment without notice and legal process. Gen-Tech and it's agents may take all action reasonably necessary to retake the equipment and Customer waives for himself, agents and employees, all claims for damages and losses, physical and pecuniary, caused by retaking by Gen-Tech. Customer agrees to pay all costs and expenses incurred by Gen-Tech in retaking the equipment.

22. **DEFAULT:** Should Customer in any way fail to perform, observe, or keep any provision of this agreement, Gen-Tech may exercise concurrent or separately any one or more of the following remedies:

- (a) To terminate this agreement
- (b) To declare the entire rent immediately due and payable and to commence legal action therefore,
- (c) To retake possession of the equipment, holding Customer fully liable for all charges, and
- (d) To pursue any and all other remedies available to Gen-Tech.

23. **PAYMENT/CREDIT TERMS:** All payment is required prior to receipt of equipment, unless terms specified state due upon receipt of invoice. Payment is due upon receipt of invoice. An interest charge of 1.5% per month, which is an annual rate of 18%, may be applied to balances over 30 days. All Fuel Invoices are Net 10 days.

24. **THEFT WARNING: 13-1806 UNLAWFUL FAILURE TO RETURN RENTED PROPERTY: CLASSIFICATION.**

A. A person commits unlawful failure to return rented property if, without notice to end permission of the lessor of the property leased for a period of thirty-one days or less, such person knowingly fails without good cause to return such property within seventy-two hours after the time provided for such return in the rental agreement.

B. Pursuant to Arizona, Revised Statutes 1956 Section 13-701, 13-702, 13-707, 13-801, and 13-802. The maximum penalties which may be imposed upon a non-repetitive offender of ARS Section 13-806 are as follows: For failure to return rented property with a value of \$100.00 or more, a class 6 felon: 1.9 years (in jail) and a fine of up to \$150,000.00. For failure to return rented property with a value of less than \$100.00 a class 1 misdemeanor; 6 months in jail and a fine of up to \$1,000.00.



## EMERGENCY MEDICAL SERVICES WEEK

May 18 – 24, 2025

***We Care. For Everyone.***

### ***EMS Week Proclamation***

To designate the Week of May 18-24, 2025, as Emergency Medical Services Week (EMS Week).

***WHEREAS***, EMS is a vital public service; *and*

***WHEREAS***, the members of Sedona Fire District's EMS teams are ready to provide lifesaving care to those in need 24 hours a day, seven days a week; *and*

***WHEREAS***, access to quality emergency care dramatically improves the survival and recovery rate of those who experience sudden illness or injury; *and*

***WHEREAS***, EMS fills healthcare gaps by providing important information, out-of-hospital care including preventative medicine, follow-up care, and access to telemedicine; *and*

***WHEREAS***, the EMS system consists of first responders, emergency medical technicians, paramedics, emergency medical dispatchers, firefighters, police officers, educators, administrators, pre-hospital nurses, emergency nurses, emergency physicians, trained members of the public, and other out-of-hospital medical care providers; *and*

***WHEREAS***, the members of EMS teams, whether career or volunteer, engage in thousands of hours of specialized training and continuing education to enhance their lifesaving skills; *and*

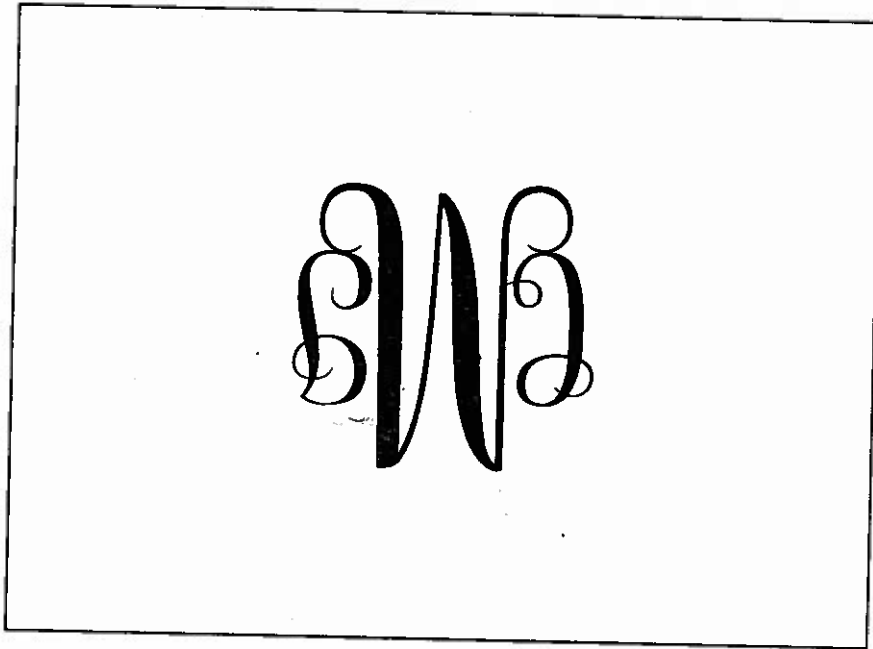
***WHEREAS***, it is appropriate to recognize the value and the accomplishments of emergency medical services providers by designating the Emergency Medical Services Week; *now*

***THEREFORE***, the Sedona Fire District Governing Board in recognition of this event, we do hereby proclaim the week of May 18 – 24, 2025, as EMERGENCY MEDICAL SERVICES WEEK.

The 51<sup>st</sup> anniversary of EMS Week theme is **EMS WEEK: We Care. For Everyone.** We encourage the community to observe this week with appropriate programs, ceremonies, and activities in honor of the EMS profession and the essential services it provides.

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Helen McNeal, Governing Board Chair



West Fork

Grewal	B Shift
Woo	A54!
Soto	E55!
Pace, J.	
Pace, M.	

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October 2024

Dear Sedona Fire,

Thank you for helping me. A simple fall lead to elbow dislocation, fracture + torn muscles. I appreciate Michael, Woo + Sandeep for keeping me calm + helping plan my next beach vacay. My friends snapped these pictures to remind you of the hard work you do. Thank you for being there for me.

♡ Claire

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