



SEDONA FIRE DISTRICT

2860 Southwest Drive, Sedona, Arizona 86336
 Telephone: (928) 282-6800 • FAX: (928) 282-6857
www.sedonafire.org

REGULAR BOARD MEETING

Station #1 • 2860 Southwest Drive • Sedona, AZ • Multi-purpose Room
 Tuesday, July 21, 2026 • 3:00 PM

AGENDA

Pursuant to A.R.S. § 38-431.02, notice is given to members of the Sedona Fire District (SFD) Governing Board and the public that the Governing Board will meet in **Public Session** on **Tuesday, July 21, 2026, beginning at 3:00 PM**, in the **Multi-purpose Room at Station #1, 2860 Southwest Drive, Sedona, Arizona**. 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 matter 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 A.R.S. § 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 demonstrates 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 PM.

Online Access:

Join the meeting at: [Microsoft Teams \(Online\)](#)
 Meeting ID: 211 424 269 038 45 Passcode: GG3g9ja3

Telephone Access:

Dial: +1 312-625-2555 (United States, Chicago)
 Phone conference ID: 223 732 37#

I. CALL TO ORDER/ROLL CALL

- A. Salute to the flag of the United States of America and a moment of silence to honor American men and women in service to our country, firefighters, and police officers.
- B. Roll Call of Board Members

II. PRESENTATION OF AWARDS/STAFF RECOGNITION

- A. 15 Years of Service
 - Jeremy Lilly, Engineer/CEP
 - Jonathan Scaife, Captain/EMT/TRT

III. REGULAR BUSINESS

- A. Public Forum/Call to the Public

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 A.R.S. § 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) Possible Executive Staff Response to Public Comments



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B. Consent Agenda: Discussion/Possible Action

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) Regular Board Meeting Minutes – June 16, 2026

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

1) Discussion/Possible Action: Review and possible approval of the June 2026 Monthly Financial Report.

D. Monthly Staff Report

1) Operations Activities – Assistant Fire Chief, Jayson Coil

a. Significant Events

All-Hazard

Emerging Issues

b. Human Resources

Staffing

Promotions

Significant Issues

c. Administration

News

Upcoming Events

2) Community Risk Reduction Activities – Fire Marshal, Kirk Riddell

a. Activity Report

b. Inspection Activities

c. Fire Investigations

d. Notable and Upcoming Events

3) Operational Support – Division Chief, Buzz Lechowski

a. EMS Activities and Updates

b. Fleet Activities and Updates

c. Other Program Updates

4) Training and Preparedness – Division Chief, Jordan Baker

a. Training Report

b. Wellness

E. Fire Chief Report – Fire Chief, Ed Mezulis

1) Fire District Financials

2) Capital Project Updates

3) Purchase Orders over \$10K

4) Legislative Update



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IV. EXECUTIVE SESSION

- A. Possible vote to go into Executive Session for legal advice pursuant to A.R.S. § 38-431.03(A)(3) and for consultation with the designated representative to consider its position and instruct its representative in reference to the possible disposition of real property pursuant to A.R.S. § 38-431.03(A)(7), regarding the District-owned parcel #APN: 401-17019M, located at the Station #4 Annex on Forest Road in Coconino County.

V. DISCUSSION/POSSIBLE ACTION

- A. Possible approval of declaring the District-owned parcel #APN: 401-17019M, located at the Station #4 Annex on Forest Road in Coconino County, as surplus for public auction, pursuant to A.R.S. § 48-805(18).
- B. Possible approval of an expenditure for a new tower at the Sedona Airport, north tower site, in an amount not to exceed \$200,000.00.
- C. Possible approval of an amendment to the Memorandum of Understanding: IAFF Local 3690, Sedona Chapter.

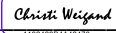
VI. BOARD MEMBER UPDATES AND IDEAS FOR FUTURE MEETINGS

VII. ADJOURNMENT

Signed by:	
	7/9/2026
D56EBA4EB3AF422...	
Corrie Cooperman, Board Clerk	Date

CERTIFICATION OF POSTING

The undersigned hereby certifies that a copy of the foregoing notice was posted at Sedona Fire District Station #1 on _____ at _____.

 Signed by: _____, Christi Weigand, Executive Assistant to the Fire Chief



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REGULAR BOARD MEETING

Station #1 • 2860 Southwest Drive • Sedona, AZ • Multi-purpose Room
Tuesday, June 16, 2026 • 3:00 PM

MINUTES

I. CALL TO ORDER/ROLL CALL

- A. Salute to the flag of the United States of America and a moment of silence to honor American men and women in service to our country, firefighters, and police officers.**

Pursuant to notice, a Regular Meeting of the Sedona Fire District (SFD) was called to order by Board Chair, Helen McNeal, at 3:00 PM on Tuesday, June 16, 2026. A quorum of the Board was present and the meeting, having been duly convened, proceeded with business. Ms. McNeal led the Pledge of Allegiance. A moment of silence was held for the seven firefighters and five law enforcement officers that died nationwide since the last Board meeting.

B. Roll Call of Board Members

Board Present: Helen McNeal, Chair; Scott Springett, Lance Waldrop, Members. Corrie Cooperman, Board Clerk; Diana Christensen, Member, were absent.

Others Present: Jayson Coil, Assistant Fire Chief; Jordan Baker, Division Chief; Kirk Riddell, Fire Marshal; Gabe Buldra, JVG Director of Finance; Bill Whittington, Board Attorney, BPCWS, PLLC.; Jeff Wassell, Battalion Chief; Scott Schwisow, Project Manager; Christi Weigand, Executive Assistant to the Fire Chief; Josh Clouch, User Support Technician. Ed Mezulis, Fire Chief, was absent.

II. PUBLIC BUDGET HEARING – Pursuant to A.R.S. § 48-805.02(A)

- A. Open Public Hearing for the Proposed Fiscal Year 2027 Budget.**

The Public Budget Hearing officially began at 3:00 PM.

- B. Public input regarding the Proposed Fiscal Year 2027 Budget and staff response.**

Helen McNeal, Board Chair, asked if any members of the public wished to comment on the Fiscal Year 2027 Proposed Budget. There were no members of the public present.

- C. Close of Public Hearing.**

The public hearing officially closed at 3:01 PM.

III. DISCUSSION/POSSIBLE ACTION

- A. Possible approval of Resolution #2026-02, Adoption of the Fiscal Year 2027 Budget, including pension funding and the pay schedule.**

Ms. McNeal read the preamble of Resolution #2026-02.

Helen McNeal, Board Chair, moved to approve the Proposed Fiscal Year 2027 Budget, pension funding, and the pay schedule. Lance Waldrop, Board Member, seconded. The motion was passed unanimously by the Board with no further discussion.



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IV. REGULAR BUSINESS

A. Public Forum/Call to the Public

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- 1) **Public Comments**
- 2) **Possible Executive Staff Response to Public Comments**

Members of the public were not present at the meeting.

B. Consent Agenda: Discussion/Possible Action

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1) **Regular Board Meeting Minutes – May 19, 2026**

Lance Waldrop, Board Member, moved to approve the Consent Agenda, to include the May 19, 2026, Regular Board Meeting minutes. Scott Springett, Board Member, seconded. The motion was passed unanimously by the Board with no further discussion.

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

1) **Discussion/Possible Action: Review and possible approval of the May 2026 Monthly Financial Report.**

Mr. Bulda reviewed the May 2026 Monthly Financial Report (see the Board packet and presentation). May total revenue was \$1.468M, \$389K under budget, driven by a property tax collection variance, notably more in April than historically. Non-levy revenue totaled \$664K, over budget by \$350K, most attributed to wildland and ambulance revenue. Expenses totaled \$1.6M under budget by \$315K. Year-to-date revenues totaled \$26.7M, over budget by \$1.586M, tax collection is on target and non-levy revenue is over by \$1.5M, largely due to wildland, ambulance, and investment income. Expenses totaled \$21.75M, under budget by \$300K. Personnel costs totaled \$18.7 million, exceeding the budget primarily due to overtime and wildland deployment wages. Notably, wildland deployment costs are reimbursed by the state, while district overtime has been absorbed within the existing budget. The District has expended 91% year to date, with 9% remaining. Personnel is the highest percentage of expenses at 86% of total costs, followed by Operations at 7%, IT and Communications at 4%, and Managerial at 3%. The cash position totaled \$23.8M, an increase of \$3.76M over the previous year. Other assets increased from \$26.5M to \$27.2M. Liabilities increased from \$33.3M to \$34.8M, from accrual adjustments and pensions.

Helen McNeal, Board Chair, moved to approve the May 2026 Monthly Financial Report. Lance Waldrop, Board Member, seconded. The motion was passed unanimously by the Board with no further discussion.



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D. Monthly Staff Report

1) Operations Activities – Assistant Fire Chief, Jayson Coil

Administration

- Contract reviews, renewals, and process assessments continue, as the Board directed.
- Staff are finalizing contracts for liability insurance carriers. The District is closely watching potential impacts to the healthcare insurance system and strategizing how to navigate such impacts.
- The District is in the process of changing uniform vendors which may result in a website availability delay of one month (August 1, 2026). Crews are expected to get more for their money.

Human Resources

- The Employee Handbook review and revisions are ongoing. Fire District and employment law legal counsel will review the Handbook upon the conclusion of the internal review.
- Helen McNeal, Board Chair asked if using a headhunter has been considered for the open IT position. Chief Coil stated the District could use a headhunter but suggested improving internal processes first.
- The PFFA healthcare trust is underway and is being evaluated for the future.
- NFPA testing and compliance is being completed. PS Tracks has been rolled out for the maintenance of operational PPE and full SCBA cylinder inventories.

Wildland

- Multiple fires have occurred. SFD is involved in those within the District, but the involvement varies, depending on the value risk.
- The Forest Service advised that they are utilizing heavy helicopters to extinguish fires and flying over people and residential areas.
- Joint chainsaw training continues in Flagstaff to ensure workplace safety.

Chief Coil commented that the District received high remarks regarding a recent complex incident. He noted SFD's overall high performance during complex, significant events, an output of the EMS training invested in the District. An example was provided, where crews recently performed life-saving measures on an individual that was later able to walk out of the hospital. The positive outcome was a result of training, attention to detail, and practice.

2) Community Risk Reduction Activities – Fire Marshal, Kirk Riddell

Activity Report

- Fire Marshal Kirk Riddell reviewed the monthly CRR Activity Report (see Board Presentation). Activity is expected to increase as the inspectors continue to be trained.

Fire Investigation

- A vanity mirror reflection caused a small fire, which burned through a wall. The mirror projected sunlight over time. Pictures were presented to the Board (see Board presentation).

Notable and Upcoming Events

- CRR attended the Verde Valley Fair in May and Fire Marshal Riddell commended Deputy Fire Marshal Wesbrock and Fire Inspector Danny Robinson for their work and positive representation of the District.



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- A Firewise presentation was conducted in Highland Estates in the Village of Oak Creek. The presentation was well received and participants provided much feedback, predominantly regarding evacuation. The residential area is at a dead end. CRR discussed evacuation with attendees.

3) Operational Support – Division Chief, Buzz Lechowski

EMS Activities and Updates

- Two paramedics graduated and two additional individuals are attending orientation at Yavapai College. Ms. McNeal asked the percentage of staff that are paramedics. The budget reflects 51 total paramedics, per Gabe Buldra.
- Heat emergency kits were rolled out to crews and include polar ice sheets.
- Chief Mezulis and DC Lechowski met with Northern Arizona Healthcare (NAH), noting the strongest relationship SFD has had with NAH. The Cancer Center is moving. It is unlikely the building space will be used for an ER expansion.
- The District continues to work on DEA compliance. A policy exception is being worked on to file with the DEA to allow interstate transport of narcotics for wildland firefighting this year and to help modify policy next year.
- SFD is teaching CPR to SPD officers and the SFD/SPD relationship is the best seen in years.
- Ambulance billing is being evaluated to ensure the District is receiving the best value.
- Regional response plans are being drafted in relation to the Copper Canyon JPA to effectively integrate within the Verde Valley area response. AI is being utilized to enhance the modifications.
- The mental health provider's business model is being modified and services will be provided at a different patient clinic. There is no break in mental health care during the transition.

Fleet Activities and Updates

- The bond for the engines was received. The timeline is 28-31 months from the date of the bond. No pre-build will be conducted.
- The Braun remount will be delivered to Washington at the end of July. The chassis was recently received.
- Engine 511 had the engine rebuilt and is back in service.

Other Program Updates

- SFD representatives attended Arizona Children's Burn Camp: Chief Mezulis, Division Chief Lechowski, Deputy Fire Marshal Wesbrock, and firefighters Matt Fisher, Ryan Fisher, and Nick Granada. SFD proudly participates in the Camp on an annual basis.

4) Training and Preparedness – Division Chief, Jordan Baker

Training Report

- The Engineer Taskbook is scheduled to be completed the first week of July, which the last of the four revisions (Firefighter, Engineer, Captain, and BC Taskbooks). Crews are eagerly waiting for their release to begin working on them.
- Individual company standard skill sheets for the Engineer position are a work in progress and are anticipated to be completed and included with the Taskbook.
- The firefighter new hire orientation and training is also being revamped, including the firefighter individual competency standards and minimum company standards, which have not been reviewed in 15 years.
- The last of phase two Blue card training was completed. The training is scenario based using pre-loaded iPads with pre-existing structure and commercial fire scenarios.
- Arizona State Fire School registration is now open. The program offers five- to six-day training courses in Phoenix across multiple disciplines, including leadership, fire protection and



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prevention, engineering, EMS, and other fire service specialties. Several employees have already expressed interest in attending. Letters of interest will be collected, and attendee selections will be made around July 1st based on district training needs and individual promotional development needs.

- Ladder truck training was conducted in Cottonwood. Chief Mezulis has directed Division Chief Baker to conduct more regionalization training with Copper Canyon, Cottonwood, Verde Valley, our neighboring agencies.
- The last RAM recruit mentorship event was a success. Application submissions totaled 35 to 40 and the District hopes to reach up to 60, with higher numbers next year.

Helen McNeal, Board Chair, asked Division Chief Baker to bring the Taskbooks so the Board may see them to understand what is involved.

Division Chief Baker noted that a Cottonwood Division Chief also commended SFD for its outstanding abilities to work through complex events.

Wellness

- The Wellness Committee started a monthly newsletter. Readers can scan a QR code to view specific exercises and events to prevent injuries.
- A crew-based workout of the month has enhanced teamwork and camaraderie. Division Chief Baker commended the Wellness Committee for creating and promoting it.

E. Fire Chief Report – Assistant Fire Chief, Jayson Coil on behalf of Fire Chief, Ed Mezulis

Capital Project Updates

- The telecom generator project is completed following several delays associated with receiving equipment and coordination with external project partners.
- Station #2 is being used as a storehouse and has not had running water. SFD water well ownership from an agreement made in the 1980s or 1990s was discovered. Running water has been restored to the facility.
- The first equipment, 10 racks, for the Zetron project, recently arrived. Delivery is pending for two big orders of batteries and rectifiers. The airport tower project is also starting and SFD is performing preliminary measures with the propane tank, grading, and drawings for the footing in the tower. Frequency issues continue to be addressed in partnership with a consultant.
- An engineering firm was hired to design water flow mitigation and retention at Station #3. The design is completed and the District is working with the County to meet requirements.
- A meeting with LEA Architects was conducted in which a 150-page document was reviewed for the Station #4 planning. The basic layout and design of the station has not changed much, but the topography, grading, and the water retention added to the Station cost after the final engineering plans were received. The interior finishes were also reviewed and discussed. Another meeting was held with CORE Construction to review the 60% GMP drawings. CORE rebid thereafter and provided a new number which was affected by the drainage. The current estimated cost is approximately \$16.2M. Approximately \$100K in unnecessary items were identified during the meeting and eliminated from the plans. The plans will continue to the 90% GMP phase which integrates competitive bidding. Costs may be lower. The plans were also sent to a company to evaluate energy efficiency of the structure, resulting in a 28.6% rating. Although the goal is 15%, the SFD building rating is still low and affected by the large size of the station bays.



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The estimated Station #4 timeline is as follows:

- July 17, 2026 – LEA 100% drawings to CORE Construction
- August 14, 2026 – CORE 100% GMP
- End of August/Early September – Demolition
- End of September/Early October – Excavation/Building
- Groundbreaking Ceremony – Estimated date is pending

Chief Mezulis anticipates discussing the 100% GMP at the August 18, 2026, Regular Board Meeting and submitting the contractual guaranteed maximum price to the Board for potential approval at the September meeting. The demolition GMP and long lead items will be proactively discussed with the Board in the interim to keep the project moving forward. The drawings will be submitted to the City and the review may take up to 90 days.

V. BOARD MEMBER UPDATES AND IDEAS FOR FUTURE MEETINGS

Helen McNeal, Board Chair, asked Bill Whittington, Board Attorney to provide a staffing update. Mr. Whittington stated that he is returning to cover SFD Board matters after the departure of Mr. Tomas Montoya, who left the firm for other employment.

VI. ADJOURNMENT

The meeting was adjourned at 4:28 PM.

Corrie Cooperman, Board Clerk

Date



Sedona Fire District

Monthly Financial Report

Monthly Financial Report – June 2026

Attached are the following for your information and review:

1. Balance Sheet as of June 30, 2026.
2. Summary of reconciled cash balances on June 30, 2026.
3. Income Statement of Revenues and Expenditures for June 2026, including budget to actual and year- to-date balances.
4. Wildland Income Statement of Revenues and Expenditures for June 2026, including budget to actual and year-to-date balances.
5. Graphs for June 2026.
6. Monthly Disbursement Report.
7. 12-Month Cash Flow.

Key points:

- Total Revenue for June is \$864,871 which is \$20,490 over budget.
 - Tax Revenue for June is \$344,869, which is \$71,916 under budget.
 - Property Tax – Coconino County is over budget by \$32,127.
 - Property Tax – Yavapai County is under budget by \$103,786.
 - Non-Tax Revenue for June is \$520,002 which is \$92,406 over budget.
- Total Expense for June is \$1,841,656, which is \$60,202 over budget.
 - Personnel Cost are over budget by \$104,375, driven by overtime wages and vacation/sick liability.
 - Building & Land is over budget by \$6,651, driven by building repair & maintenance.
 - Meetings, Travel and Training Costs are under budget by \$38,716, driven by lower meals & travel expenses, timing of wildland assignment expense and training & conference.
 - Managerial Cost is under budget by \$11,053, driven by legal expense and outside professional services.
- Total Revenue Year-to-Date is \$27,658,436, which is over budget by \$1,607,106.
- Total Expenses Year-to-Date are \$23,655,217, which is \$182,788 under budget.

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

Sedona Fire District

Balance Sheet

As of June 30, 2026

	Jun 30, 26	Jun 30, 25	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1010 · Capital Reserves Fund	13,590,090.70	13,088,474.24	501,616.46
1050 · Chase - Operating Account	195,489.79	537,017.92	-341,528.13
1060 · Chase - Payroll Account	1,296,735.57	445,660.47	851,075.10
1070 · County General Fund	6,912,225.39	5,011,180.16	1,901,045.23
Total Checking/Savings	21,994,541.45	19,082,332.79	2,912,208.66
Accounts Receivable			
1200 · Accounts Receivable*	37,773.37	0.00	37,773.37
1202 · Ambulance Billings Receivable	498,060.60	498,060.60	0.00
1204 · ND Fire Billing Receivables	0.00	174,122.95	-174,122.95
1206 · Property Tax - Receivable	394,088.34	394,088.34	0.00
1208 · Grant Receivable	19,959.00	107,967.79	-88,008.79
1270 · Lease Receivables	515,837.00	515,837.00	0.00
Total Accounts Receivable	1,465,718.31	1,690,076.68	-224,358.37
Other Current Assets			
1320 · Prepaid Expenses	163,490.10	180,367.33	-16,877.23
Total Other Current Assets	163,490.10	180,367.33	-16,877.23
Total Current Assets	23,623,749.86	20,952,776.80	2,670,973.06
Fixed Assets			
1400 · Accumulated Depreciation	-17,399,218.51	-17,399,218.51	0.00
1410 · Building and Other Improvements	11,151,465.70	9,978,159.76	1,173,305.94
1412 · Furniture and Equipment	7,447,676.63	7,376,516.91	71,159.72
1413 · Land	4,284,578.48	4,284,578.48	0.00
1414 · Vehicles	10,034,925.51	9,902,265.02	132,660.49
1450 · CIP	315,466.15	0.00	315,466.15
1470 · Right to Use Asset			
1401 · Accum Depreci- Right to Use	-95,341.00	-95,341.00	0.00
1470 · Right to Use Asset - Other	150,757.00	150,757.00	0.00
Total 1470 · Right to Use Asset	55,416.00	55,416.00	0.00
Total Fixed Assets	15,890,309.96	14,197,717.66	1,692,592.30
Other Assets			
1500 · Defer Outflows of Rsrcs - ASRS	347,921.00	347,921.00	0.00
1510 · Defer Outflows of Rsrcs - PSPRS	8,652,813.00	8,652,813.00	0.00
1515 · Defer Outflows Rsrcs PSPRS Tr 3	427,679.00	427,679.00	0.00
1520 · Defer Outflows - PSPRS OPEB	97,890.00	97,890.00	0.00
1525 · Defer Outflows PSPRS OPEB Tr 3	6,643.00	6,643.00	0.00
1530 · Defer Outflows - ASRS OPEB	7,519.00	7,519.00	0.00
1540 · Risk Pool Capitalization	231,080.00	231,080.00	0.00
1815 · Net Pension Asset - PSPRS Tr 3	106,542.00	106,542.00	0.00
1825 · Net Pension Asset PSPRS OPEB	18,373.00	18,373.00	0.00
1830 · Net Pension Asset ASRS OPEB	52,205.00	52,205.00	0.00
Total Other Assets	9,948,665.00	9,948,665.00	0.00
TOTAL ASSETS	49,462,724.82	45,099,159.46	4,363,565.36
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2000 · Accounts Payable	88,923.82	243,091.27	-154,167.45
Total Accounts Payable	88,923.82	243,091.27	-154,167.45

Sedona Fire District

Balance Sheet

As of June 30, 2026

	Jun 30, 26	Jun 30, 25	\$ Change
Credit Cards			
2003 · National Bank of Arizona Credit	54,359.19	57,053.22	-2,694.03
Total Credit Cards	54,359.19	57,053.22	-2,694.03
Other Current Liabilities			
2010 · Accrued Employee Leave	1,961,575.72	1,981,544.00	-19,968.28
2011 · Accrued Payroll	532,922.45	532,922.45	0.00
2014 · Defer Inflows of Rsrcs - ASRS	115,409.00	115,409.00	0.00
2015 · Defer Inflows of Rsrcs - PSPRS	1,532,458.00	1,532,458.00	0.00
2017 · Federal PR Taxes Payable	1,704.09	0.00	1,704.09
2018 · HSA Deduction	14,266.29	0.00	14,266.29
2019 · Insurance Premium Liabilities	14,629.74	0.00	14,629.74
2022 · Retirement Payable	506,575.73	0.00	506,575.73
2049 · Defer Inflows of Rsrcs PSPRS T3	46,545.00	46,545.00	0.00
2050 · Defer Inflows OPEB PSPRS	140,943.00	140,943.00	0.00
2051 · Defer Inflows OPEB ASRS	22,576.00	22,576.00	0.00
2054 · Defer Inflows PSPRS OPEB TR3	1,852.00	1,852.00	0.00
2070 · Defer Inflow related to Leases	477,964.00	477,964.00	0.00
Total Other Current Liabilities	5,369,421.02	4,852,213.45	517,207.57
Total Current Liabilities	5,512,704.03	5,152,357.94	360,346.09
Long Term Liabilities			
2052 · Net Pension Liab OPEB PSPRS	95,446.00	95,446.00	0.00
2053 · Net Pension Liab OPEB ASRS	214.00	214.00	0.00
2201 · Net Pension Liability - ASRS	1,347,327.00	1,347,327.00	0.00
2202 · Net Pension Liability - PSPRS	27,209,541.00	27,209,541.00	0.00
2270 · Lease Liability	58,773.00	58,773.00	0.00
Total Long Term Liabilities	28,711,301.00	28,711,301.00	0.00
Total Liabilities	34,224,005.03	33,863,658.94	360,346.09
Equity			
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	8,510,798.24	6,214,672.16	2,296,126.08
Net Income	4,003,219.27	2,296,126.08	1,707,093.19
Total Equity	15,238,719.79	11,235,500.52	4,003,219.27
TOTAL LIABILITIES & EQUITY	49,462,724.82	45,099,159.46	4,363,565.36

Sedona Fire District
Summary of Reconciled Cash Balances
Period Ending 06/30/2026

	County General Fund	Capital Reserves	Chase Operating Account	Chase Payroll Account
	06/30/2026	06/30/2026	06/30/2026	06/30/2026
Beginning Balance	8,559,341.83	13,538,038.61	337,980.21	1,143,682.48
Cleared Transactions				
Checks and Payments	(1,508,337.43)	-	(575,597.84)	(2,096,946.91)
Deposits and Credits	484,649.06	52,052.09	433,107.42	1,500,000.00
Total Cleared Transactions	(1,023,688.37)	52,052.09	(142,490.42)	(596,946.91)
Cleared Balance	7,535,653.46	13,590,090.70	195,489.79	546,735.57
Uncleared Transactions				
Checks and Payments	(753,008.00)	-	-	-
Deposits and Credits	129,579.93	-	-	750,000.00
Total Uncleared Transactions	(623,428.07)	-	-	750,000.00
Register Balance as of 06/30/2026	6,912,225.39	13,590,090.70	195,489.79	1,296,735.57

10:44 AM

07/14/26

Accrual Basis

Sedona Fire District
Profit & Loss Budget Performance
June 2026

	Jun 26	Budget	\$ Over Budget	Jul '25 - Jun 26	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
4001 · Tax Levy Revenue	344,869.00	416,785.00	-71,916.00	22,466,085.62	22,460,244.00	5,841.62	22,460,244.00
4100 · Non-Tax Levy Revenue	520,002.09	427,596.00	92,406.09	5,192,350.29	3,591,086.00	1,601,264.29	3,591,086.00
Total Income	864,871.09	844,381.00	20,490.09	27,658,435.91	26,051,330.00	1,607,105.91	26,051,330.00
Gross Profit	864,871.09	844,381.00	20,490.09	27,658,435.91	26,051,330.00	1,607,105.91	26,051,330.00
Expense							
5001 · Personnel Cost	1,580,789.29	1,476,414.00	104,375.29	20,344,360.00	19,925,959.00	418,401.00	19,925,959.00
6001 · Building & Land	44,944.53	38,294.00	6,650.53	500,753.70	459,550.00	41,203.70	459,550.00
6101 · Vehicles & Equipment	82,791.16	78,564.00	4,227.16	838,378.68	943,109.00	-104,730.32	943,109.00
6300 · Communications	70,857.35	76,139.00	-5,281.65	961,817.40	1,081,804.00	-119,986.60	1,081,804.00
6401 · Meetings, Travel & Training	13,285.16	52,001.00	-38,715.84	253,311.94	551,846.00	-298,534.06	551,846.00
7001 · Managerial Cost	48,988.78	60,042.00	-11,053.22	756,594.92	875,737.00	-119,142.08	875,737.00
8001 · Other Expense	0.00			0.00	0.00	0.00	0.00
Total Expense	1,841,656.27	1,781,454.00	60,202.27	23,655,216.64	23,838,005.00	-182,788.36	23,838,005.00
Net Ordinary Income	-976,785.18	-937,073.00	-39,712.18	4,003,219.27	2,213,325.00	1,789,894.27	2,213,325.00
Net Income	-976,785.18	-937,073.00	-39,712.18	4,003,219.27	2,213,325.00	1,789,894.27	2,213,325.00

12:45 AM

07/14/26

Accrual Basis

Sedona Fire District
Profit & Loss Budget Performance - Wildland
June 2026

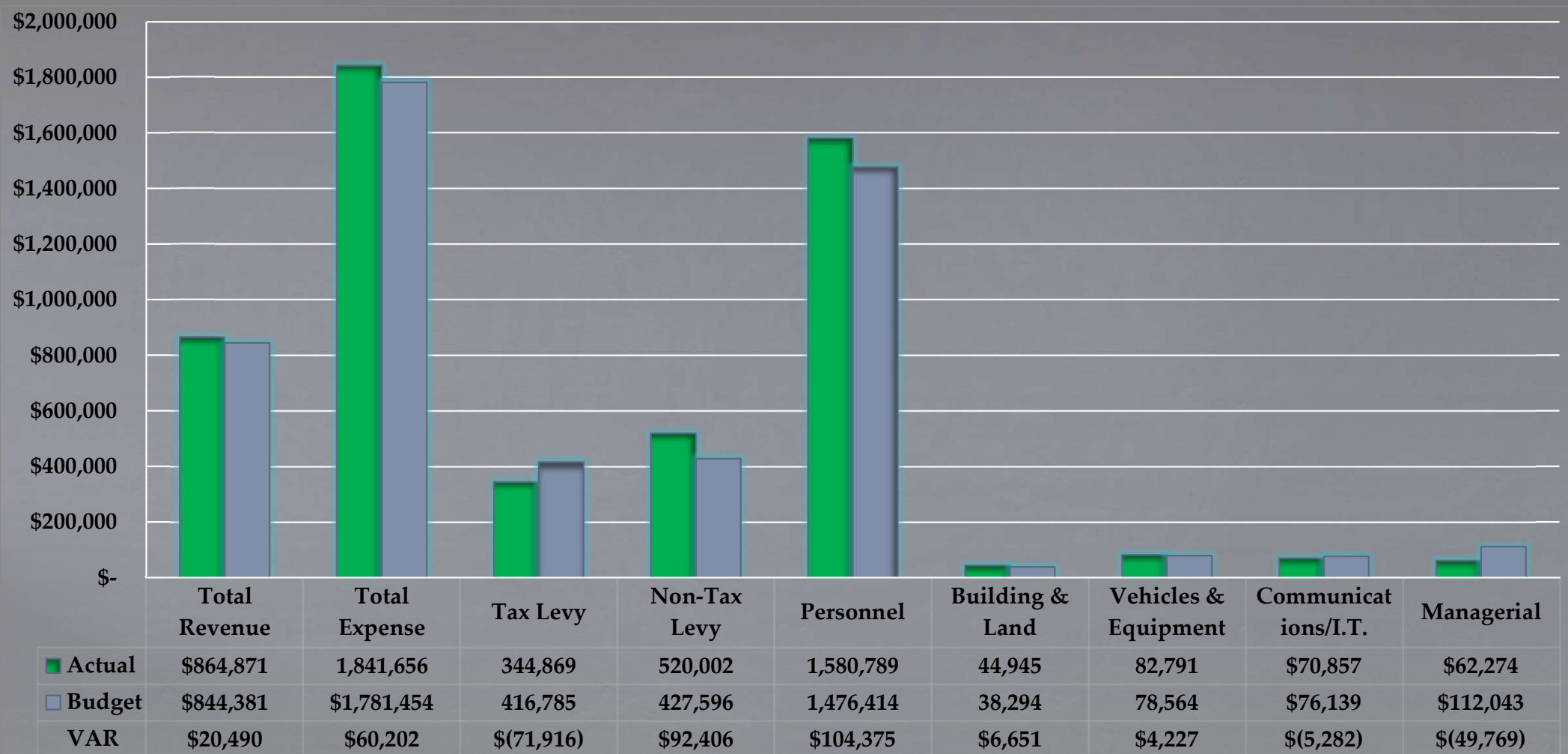
	<u>Jun 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '25 - Jun 26</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
4100 · Non-Tax Levy Revenue	0.00	66,665.00	-66,665.00	736,993.43	400,000.00	336,993.43	400,000.00
Total Income	0.00	66,665.00	-66,665.00	736,993.43	400,000.00	336,993.43	400,000.00
Gross Profit	0.00	66,665.00	-66,665.00	736,993.43	400,000.00	336,993.43	400,000.00
Expense							
5001 · Personnel Cost	0.00	55,457.00	-55,457.00	636,070.48	411,866.00	224,204.48	411,866.00
6001 · Building & Land	0.00	288.00	-288.00	0.00	3,500.00	-3,500.00	3,500.00
6101 · Vehicles & Equipment	4,266.48	2,322.00	1,944.48	31,938.75	27,809.00	4,129.75	27,809.00
6401 · Meetings, Travel & Training	966.65	12,597.00	-11,630.35	29,338.30	78,600.00	-49,261.70	78,600.00
7001 · Managerial Cost	369.62	50.00	319.62	732.18	600.00	132.18	600.00
Total Expense	5,602.75	70,714.00	-65,111.25	698,079.71	522,375.00	175,704.71	522,375.00
Net Ordinary Income	-5,602.75	-4,049.00	-1,553.75	38,913.72	-122,375.00	161,288.72	-122,375.00
Net Income	-5,602.75	-4,049.00	-1,553.75	38,913.72	-122,375.00	161,288.72	-122,375.00

Financial Report

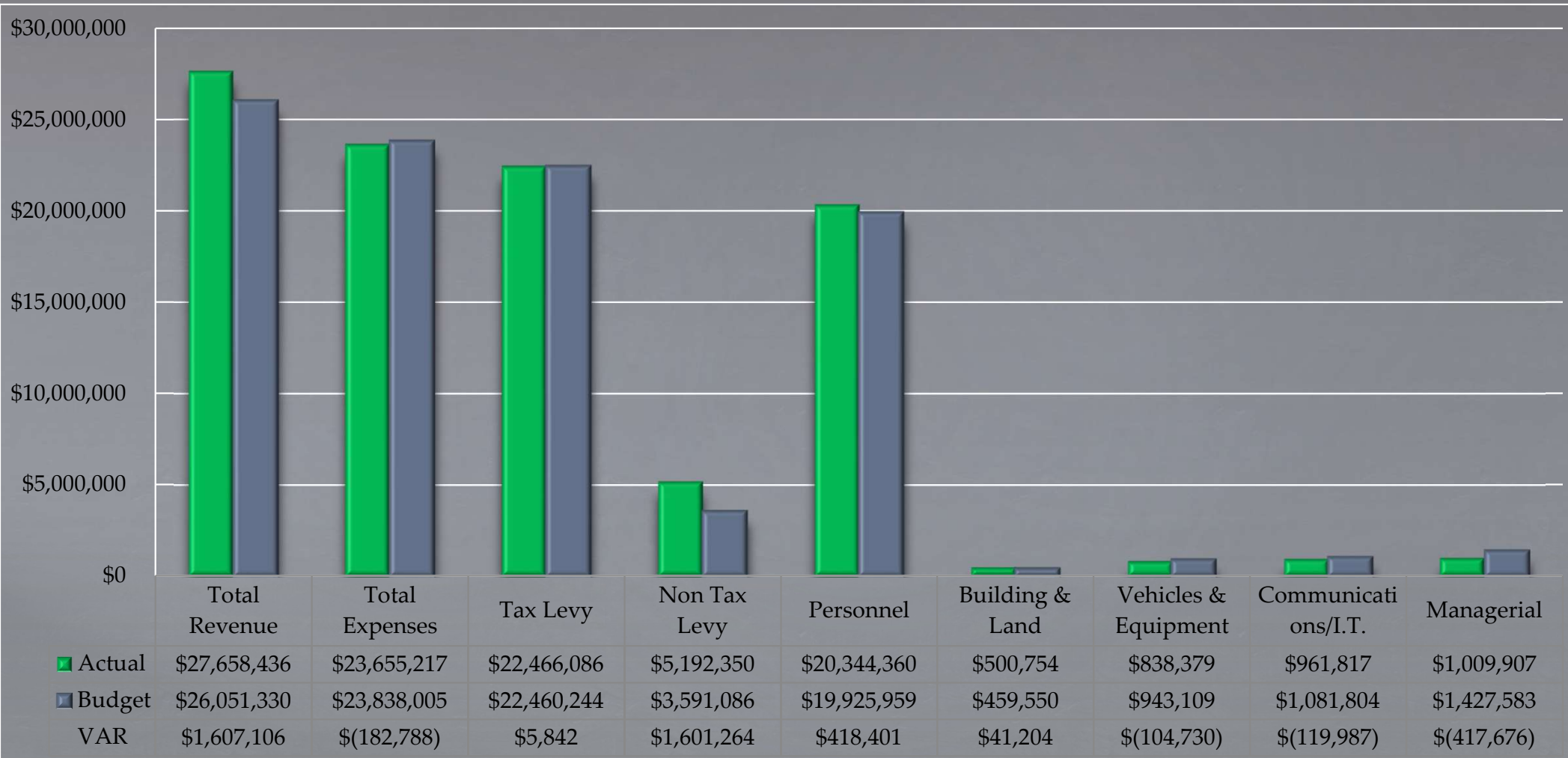
June 2026



June 2026

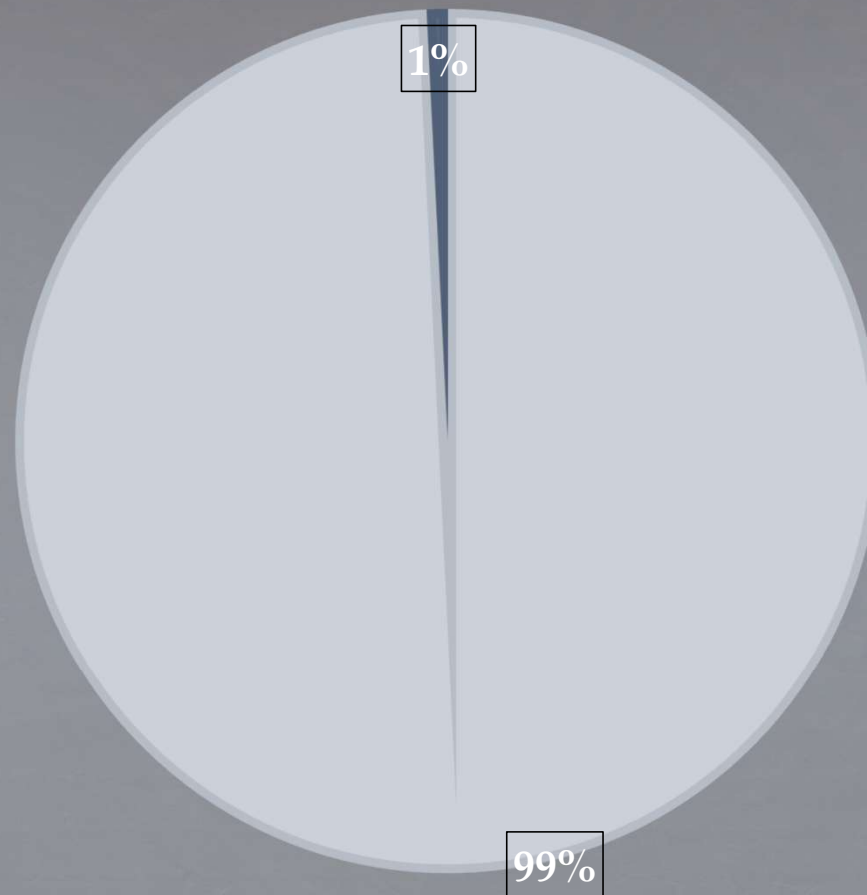


Fiscal Year to Date Budget to Actual

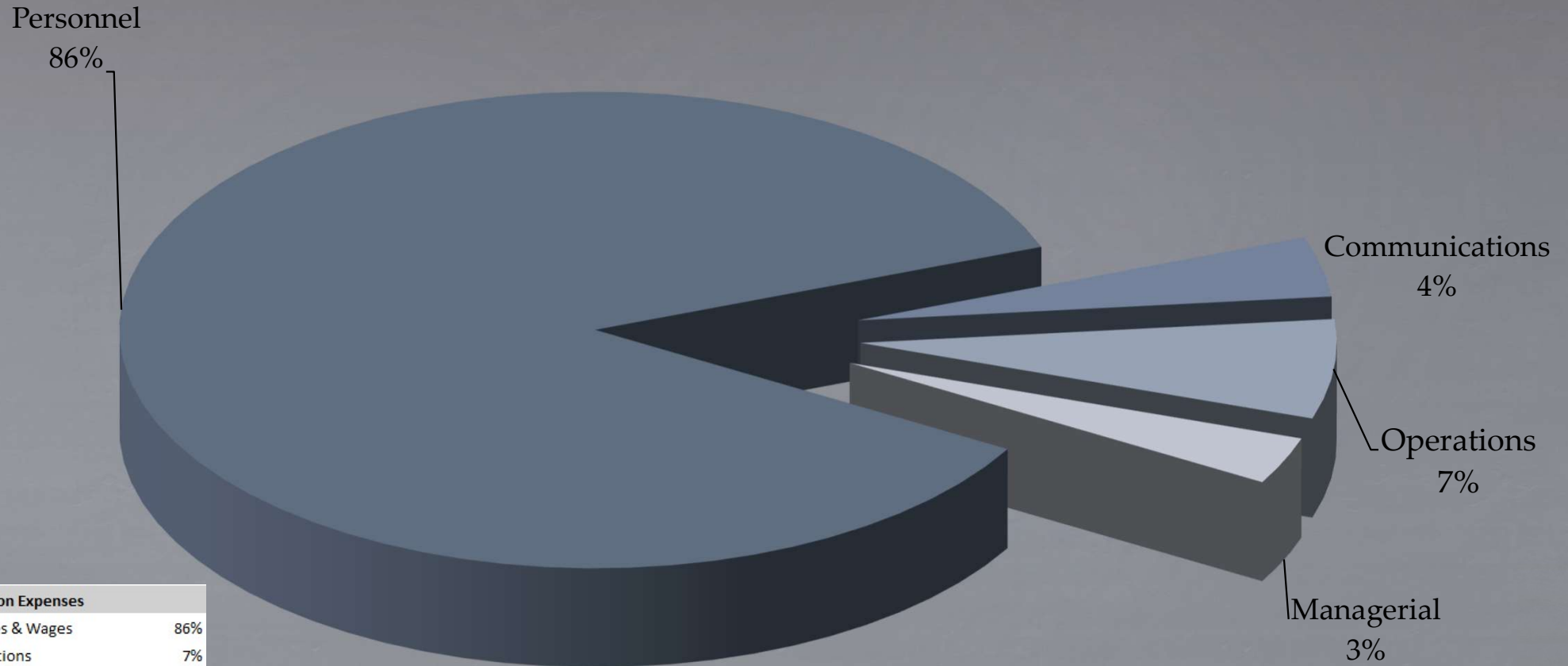


YEAR TO DATE EXPENSES AS PERCENTAGE OF BUDGET

■ Actual YTD ■ Budget Remaining

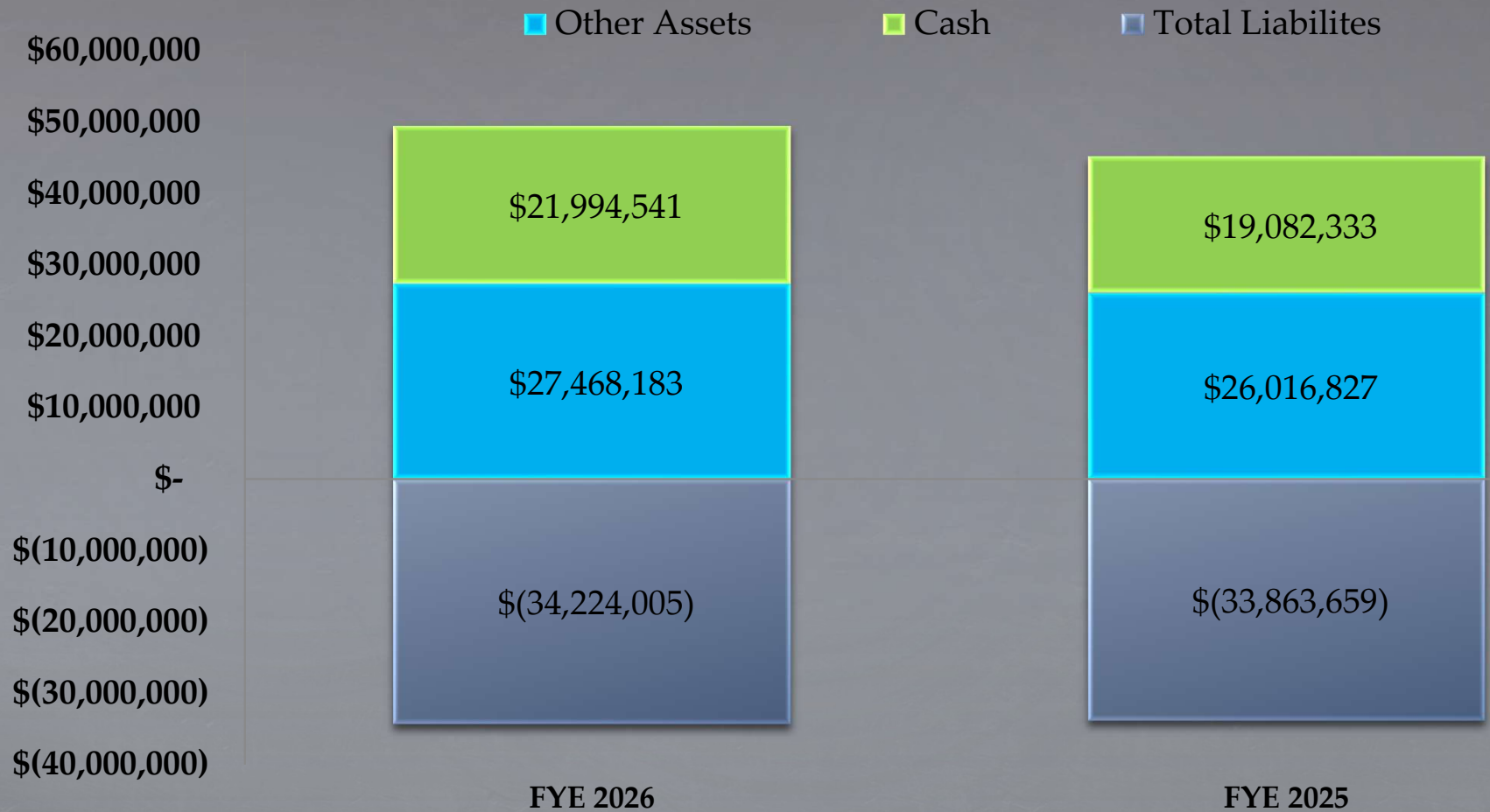


Percentage of Expenses Year to Date



Function Expenses	
Salaries & Wages	86%
Operations	7%
Communications	4%
Managerial	3%

Cash Position



11:16 AM

07/14/26

Accrual Basis

Sedona Fire District

Transaction Detail by Account

June 2026

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
1000 - Bill.com Money Out Clearing								
General Journal	06/04/2026	2024...		BILL 06/04/26 Credit P2602...	1050 · Chas...		682.16	-682.16
Bill Pmt -Check	06/05/2026	Bill.c...	Lumen Control - Acces...	https://app01.us.bill.com/Bill...	2000 · Acco...		4,605.00	-5,287.16
Bill Pmt -Check	06/05/2026	Bill.c...	ASDD DOCUMENT D...	https://app01.us.bill.com/Bill...	2000 · Acco...		105.00	-5,392.16
Bill Pmt -Check	06/05/2026	Bill.c...	Arizona Generator Tec...	https://app01.us.bill.com/Bill...	2000 · Acco...		4,614.40	-10,006.56
Bill Pmt -Check	06/05/2026	Bill.c...	Rhinehart Oil Co., LLC	https://app01.us.bill.com/Bill...	2000 · Acco...		1,738.94	-11,745.50
Bill Pmt -Check	06/05/2026	Bill.c...	HUGHES FIRE EQUI...	https://app01.us.bill.com/Bill...	2000 · Acco...		1,339.96	-13,085.46
Bill Pmt -Check	06/05/2026	Bill.c...	XEROX FINANCIAL S...	https://app01.us.bill.com/Bill...	2000 · Acco...		972.73	-14,058.19
Bill Pmt -Check	06/05/2026	Bill.c...	Hale's Roofing LLC	https://app01.us.bill.com/Bill...	2000 · Acco...		322.25	-14,380.44
Bill Pmt -Check	06/05/2026	Bill.c...	Sedona-Oak Creek Air...	https://app01.us.bill.com/Bill...	2000 · Acco...		2,000.00	-16,380.44
Bill Pmt -Check	06/05/2026	Bill.c...	Hale's Roofing LLC	https://app01.us.bill.com/Bill...	2000 · Acco...		2,487.48	-18,867.92
Bill Pmt -Check	06/05/2026	Bill.c...	VILLAGE HARDWARE	https://app01.us.bill.com/Bill...	2000 · Acco...		480.62	-19,348.54
Bill Pmt -Check	06/05/2026	Bill.c...	American Heart Associ...	https://app01.us.bill.com/Bill...	2000 · Acco...		94.16	-19,442.70
Bill Pmt -Check	06/05/2026	Bill.c...	PRUDENTIAL OVERA...	https://app01.us.bill.com/Bill...	2000 · Acco...		86.67	-19,529.37
Bill Pmt -Check	06/05/2026	Bill.c...	Taft Stettinius & Hollist...	https://app01.us.bill.com/Bill...	2000 · Acco...		765.00	-20,294.37
Bill Pmt -Check	06/05/2026	Bill.c...	O'REILLY AUTO PAR...	https://app01.us.bill.com/Bill...	2000 · Acco...		41.72	-20,336.09
Bill Pmt -Check	06/05/2026	Bill.c...	L. N. Curtis and Sons	https://app01.us.bill.com/Bill...	2000 · Acco...		1,820.85	-22,156.94
Bill Pmt -Check	06/05/2026	Bill.c...	Rhinehart Oil Co., LLC	https://app01.us.bill.com/Bill...	2000 · Acco...		2,953.83	-25,110.77
Bill Pmt -Check	06/05/2026	Bill.c...	Corvis Distributing	https://app01.us.bill.com/Bill...	2000 · Acco...		425.48	-25,536.25
Bill Pmt -Check	06/05/2026	Bill.c...	O'REILLY AUTO PAR...	https://app01.us.bill.com/Bill...	2000 · Acco...		12.07	-25,548.32
Bill Pmt -Check	06/05/2026	Bill.c...	MERIT TECHNOLOG...	https://app01.us.bill.com/Bill...	2000 · Acco...		7,500.00	-33,048.32
Bill Pmt -Check	06/05/2026	Bill.c...	ESO SOLUTIONS, INC.	https://app01.us.bill.com/Bill...	2000 · Acco...		34,721.10	-67,769.42
Bill Pmt -Check	06/05/2026	Bill.c...	NAPA AUTO PARTS	https://app01.us.bill.com/Bill...	2000 · Acco...		81.42	-67,850.84
Bill Pmt -Check	06/05/2026	Bill.c...	NAPA AUTO PARTS	https://app01.us.bill.com/Bill...	2000 · Acco...		147.78	-67,998.62
Bill Pmt -Check	06/05/2026	Bill.c...	MERIT TECHNOLOG...	https://app01.us.bill.com/Bill...	2000 · Acco...		7,702.11	-75,700.73
Bill Pmt -Check	06/05/2026	Bill.c...	Jones Verde Valley	https://app01.us.bill.com/Bill...	2000 · Acco...		697.13	-76,397.86
Bill Pmt -Check	06/05/2026	Bill.c...	Bound Tree Medical LLC	https://app01.us.bill.com/Bill...	2000 · Acco...		1,429.71	-77,827.57
Bill Pmt -Check	06/05/2026	Bill.c...	Helios Health AZ	https://app01.us.bill.com/Bill...	2000 · Acco...		850.00	-78,677.57
Bill Pmt -Check	06/05/2026	Bill.c...	SKAGGS COMPANIE...	https://app01.us.bill.com/Bill...	2000 · Acco...		476.16	-79,153.73
General Journal	06/05/2026	2024...		BILL 06/05/26 Payables Fun...	1050 · Chas...	79,153.73		0.00
Bill Pmt -Check	06/12/2026	Bill.c...	Ambulance Medical Bil...	https://app01.us.bill.com/Bill...	2000 · Acco...		11,909.85	-11,909.85
Bill Pmt -Check	06/12/2026	Bill.c...	Rhinehart Oil Co., LLC	https://app01.us.bill.com/Bill...	2000 · Acco...		1,977.19	-13,887.04
Bill Pmt -Check	06/12/2026	Bill.c...	Rhinehart Oil Co., LLC	https://app01.us.bill.com/Bill...	2000 · Acco...		1,903.54	-15,790.58
Bill Pmt -Check	06/12/2026	Bill.c...	ALL-MED EQUIPMEN...	https://app01.us.bill.com/Bill...	2000 · Acco...		19.84	-15,810.42
Bill Pmt -Check	06/12/2026	Bill.c...	Jones Verde Valley	https://app01.us.bill.com/Bill...	2000 · Acco...		732.16	-16,542.58
Bill Pmt -Check	06/12/2026	Bill.c...	AZ Fire Sprinklers LLC	https://app01.us.bill.com/Bill...	2000 · Acco...		300.00	-16,842.58
Bill Pmt -Check	06/12/2026	Bill.c...	L. N. Curtis and Sons	https://app01.us.bill.com/Bill...	2000 · Acco...		1,500.58	-18,343.16
Bill Pmt -Check	06/12/2026	Bill.c...	Village of Oakcreek As...	https://app01.us.bill.com/Bill...	2000 · Acco...		360.00	-18,703.16
Bill Pmt -Check	06/12/2026	Bill.c...	ALL-MED EQUIPMEN...	https://app01.us.bill.com/Bill...	2000 · Acco...		49.60	-18,752.76
Bill Pmt -Check	06/12/2026	Bill.c...	Keepers Commercial ...	https://app01.us.bill.com/Bill...	2000 · Acco...		1,406.00	-20,158.76
Bill Pmt -Check	06/12/2026	Bill.c...	O'REILLY AUTO PAR...	https://app01.us.bill.com/Bill...	2000 · Acco...		189.83	-20,348.59
Bill Pmt -Check	06/12/2026	Bill.c...	The Hvac Company	https://app01.us.bill.com/Bill...	2000 · Acco...		6,850.84	-27,199.43
Bill Pmt -Check	06/12/2026	Bill.c...	Corvis Distributing	https://app01.us.bill.com/Bill...	2000 · Acco...		268.84	-27,468.27
Bill Pmt -Check	06/12/2026	Bill.c...	Taylor & Sons Hauling	https://app01.us.bill.com/Bill...	2000 · Acco...		1,252.90	-28,721.17
Bill Pmt -Check	06/12/2026	Bill.c...	MCI	https://app01.us.bill.com/Bill...	2000 · Acco...		87.97	-28,809.14
Bill Pmt -Check	06/12/2026	Bill.c...	ALL-MED EQUIPMEN...	https://app01.us.bill.com/Bill...	2000 · Acco...		64.48	-28,873.62
Bill Pmt -Check	06/12/2026	Bill.c...	PRUDENTIAL OVERA...	https://app01.us.bill.com/Bill...	2000 · Acco...		62.52	-28,936.14
Bill Pmt -Check	06/12/2026	Bill.c...	Advanced Septic Servi...	https://app01.us.bill.com/Bill...	2000 · Acco...		750.00	-29,686.14
Bill Pmt -Check	06/12/2026	Bill.c...	Ambulance Medical Bil...	https://app01.us.bill.com/Bill...	2000 · Acco...		1,419.51	-31,105.65

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Accrual Basis

Sedona Fire District

Transaction Detail by Account

June 2026

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Bill Pmt -Check	06/12/2026	Bill.c...	INTERSTATE BATTE...	https://app01.us.bill.com/Bill...	2000 · Acco...		184.73	-31,290.38
Bill Pmt -Check	06/12/2026	Bill.c...	Leavitt Communication...	https://app01.us.bill.com/Bill...	2000 · Acco...		1,145.73	-32,436.11
Bill Pmt -Check	06/12/2026	Bill.c...	FEDEX	https://app01.us.bill.com/Bill...	2000 · Acco...		51.95	-32,488.06
Bill Pmt -Check	06/12/2026	Bill.c...	NORTHERN ARIZON...	https://app01.us.bill.com/Bill...	2000 · Acco...		2,075.81	-34,563.87
Bill Pmt -Check	06/12/2026	Bill.c...	Lenovo Inc	https://app01.us.bill.com/Bill...	2000 · Acco...		1,682.72	-36,246.59
Bill Pmt -Check	06/12/2026	Bill.c...	Archeon Americas Inc	https://app01.us.bill.com/Bill...	2000 · Acco...		4,360.00	-40,606.59
Bill Pmt -Check	06/12/2026	Bill.c...	Jones Verde Valley	https://app01.us.bill.com/Bill...	2000 · Acco...		408.98	-41,015.57
General Journal	06/12/2026	2024...		BILL 06/12/26 Payables Fun...	1050 · Chas...	25,959.50		-15,056.07
General Journal	06/12/2026	2024...		BILL 06/12/26 Payables Fun...	1050 · Chas...	15,056.07		0.00
Bill Pmt -Check	06/22/2026	Bill.c...	Kronos SaaShr, Inc	https://app01.us.bill.com/Bill...	2000 · Acco...		121.72	-121.72
Bill Pmt -Check	06/22/2026	Bill.c...	Dibble & Associates C...	https://app01.us.bill.com/Bill...	2000 · Acco...		3,311.50	-3,433.22
Bill Pmt -Check	06/22/2026	Bill.c...	Verde Valley Medical ...	https://app01.us.bill.com/Bill...	2000 · Acco...		11,041.98	-14,475.20
Bill Pmt -Check	06/22/2026	Bill.c...	JAMES VINCENT GR...	https://app01.us.bill.com/Bill...	2000 · Acco...		8,300.00	-22,775.20
Bill Pmt -Check	06/22/2026	Bill.c...	NAPA AUTO PARTS	https://app01.us.bill.com/Bill...	2000 · Acco...		1,413.26	-24,188.46
Bill Pmt -Check	06/22/2026	Bill.c...	RWC INTERNATIONAL	https://app01.us.bill.com/Bill...	2000 · Acco...		31,493.23	-55,681.69
Bill Pmt -Check	06/22/2026	Bill.c...	Arizona Fire & Medical...	https://app01.us.bill.com/Bill...	2000 · Acco...		614.55	-56,296.24
Bill Pmt -Check	06/22/2026	Bill.c...	RWC INTERNATIONAL	https://app01.us.bill.com/Bill...	2000 · Acco...		3,617.55	-59,913.79
Bill Pmt -Check	06/22/2026	Bill.c...	O'REILLY AUTO PAR...	https://app01.us.bill.com/Bill...	2000 · Acco...		17.73	-59,931.52
Bill Pmt -Check	06/22/2026	Bill.c...	L. N. Curtis and Sons	https://app01.us.bill.com/Bill...	2000 · Acco...		1,569.12	-61,500.64
Bill Pmt -Check	06/22/2026	Bill.c...	Verizon -#542042609-...	https://app01.us.bill.com/Bill...	2000 · Acco...		1,092.56	-62,593.20
Bill Pmt -Check	06/22/2026	Bill.c...	Think Electric LLC	https://app01.us.bill.com/Bill...	2000 · Acco...		21,243.02	-83,836.22
Bill Pmt -Check	06/22/2026	Bill.c...	NAPA AUTO PARTS	https://app01.us.bill.com/Bill...	2000 · Acco...		409.74	-84,245.96
Bill Pmt -Check	06/22/2026	Bill.c...	Rhinehart Oil Co., LLC	https://app01.us.bill.com/Bill...	2000 · Acco...		1,716.58	-85,962.54
Bill Pmt -Check	06/22/2026	Bill.c...	MICHAEL M GOLIGH...	https://app01.us.bill.com/Bill...	2000 · Acco...		934.33	-86,896.87
Bill Pmt -Check	06/22/2026	Bill.c...	Edge Electric LLC	https://app01.us.bill.com/Bill...	2000 · Acco...		225.00	-87,121.87
Bill Pmt -Check	06/22/2026	Bill.c...	Leavitt Communication...	https://app01.us.bill.com/Bill...	2000 · Acco...		15,690.33	-102,812.20
Bill Pmt -Check	06/22/2026	Bill.c...	PRUDENTIAL OVERA...	https://app01.us.bill.com/Bill...	2000 · Acco...		86.67	-102,898.87
Bill Pmt -Check	06/22/2026	Bill.c...	SKAGGS COMPANIE...	https://app01.us.bill.com/Bill...	2000 · Acco...		4,616.49	-107,515.36
Bill Pmt -Check	06/22/2026	Bill.c...	SEDONA BUG BUST...	https://app01.us.bill.com/Bill...	2000 · Acco...		845.00	-108,360.36
Bill Pmt -Check	06/22/2026	Bill.c...	Rhinehart Oil Co., LLC	https://app01.us.bill.com/Bill...	2000 · Acco...		385.24	-108,745.60
Bill Pmt -Check	06/22/2026	Bill.c...	NAPA AUTO PARTS	https://app01.us.bill.com/Bill...	2000 · Acco...		452.90	-109,198.50
Bill Pmt -Check	06/22/2026	Bill.c...	Pegasus Telecommuni...	https://app01.us.bill.com/Bill...	2000 · Acco...		4,675.00	-113,873.50
Bill Pmt -Check	06/22/2026	Bill.c...	Jones Verde Valley	https://app01.us.bill.com/Bill...	2000 · Acco...		3,318.85	-117,192.35
Bill Pmt -Check	06/22/2026	Bill.c...	L. N. Curtis and Sons	https://app01.us.bill.com/Bill...	2000 · Acco...		2,842.85	-120,035.20
Bill Pmt -Check	06/22/2026	Bill.c...	Corvis Distributing	https://app01.us.bill.com/Bill...	2000 · Acco...		661.61	-120,696.81
Bill Pmt -Check	06/22/2026	Bill.c...	VERIZON WIRELESS.	https://app01.us.bill.com/Bill...	2000 · Acco...		3,065.73	-123,762.54
Bill Pmt -Check	06/22/2026	Bill.c...	North Horizon Plumbin...	https://app01.us.bill.com/Bill...	2000 · Acco...		510.75	-124,273.29
Bill Pmt -Check	06/22/2026	Bill.c...	NAPA AUTO PARTS	https://app01.us.bill.com/Bill...	2000 · Acco...		118.57	-124,391.86
General Journal	06/22/2026	2024...		BILL 06/22/26 Payables Fun...	1050 · Chas...	124,391.86		0.00
Bill Pmt -Check	06/26/2026	Bill.c...	LEA-Architects, LLC	https://app01.us.bill.com/Bill...	2000 · Acco...		60,504.49	-60,504.49
Bill Pmt -Check	06/26/2026	Bill.c...	North Horizon Plumbin...	https://app01.us.bill.com/Bill...	2000 · Acco...		450.00	-60,954.49
Bill Pmt -Check	06/26/2026	Bill.c...	Leavitt Communication...	https://app01.us.bill.com/Bill...	2000 · Acco...		302.50	-61,256.99
Bill Pmt -Check	06/26/2026	Bill.c...	928 Sign Company, LLC	https://app01.us.bill.com/Bill...	2000 · Acco...		5,710.94	-66,967.93
Bill Pmt -Check	06/26/2026	Bill.c...	Rescue Source	https://app01.us.bill.com/Bill...	2000 · Acco...		1,495.00	-68,462.93
Bill Pmt -Check	06/26/2026	Bill.c...	The Hvac Company	https://app01.us.bill.com/Bill...	2000 · Acco...		437.50	-68,900.43
Bill Pmt -Check	06/26/2026	Bill.c...	North Horizon Plumbin...	https://app01.us.bill.com/Bill...	2000 · Acco...		1,250.00	-70,150.43
Bill Pmt -Check	06/26/2026	Bill.c...	CITY OF COTTONWO...	https://app01.us.bill.com/Bill...	2000 · Acco...		28,968.42	-99,118.85
Bill Pmt -Check	06/26/2026	Bill.c...	United Arizona Firefigh...	https://app01.us.bill.com/Bill...	2000 · Acco...		116,807.34	-215,926.19
Bill Pmt -Check	06/26/2026	Bill.c...	Canyon Painting LLC	https://app01.us.bill.com/Bill...	2000 · Acco...		7,250.00	-223,176.19

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Accrual Basis

Sedona Fire District

Transaction Detail by Account

June 2026

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Bill Pmt -Check	06/26/2026	Bill.c...	The Hvac Company	https://app01.us.bill.com/Bill...	2000 · Acco...		593.75	-223,769.94
Bill Pmt -Check	06/26/2026	Bill.c...	Main Place Floor & More	https://app01.us.bill.com/Bill...	2000 · Acco...		1,437.07	-225,207.01
Bill Pmt -Check	06/26/2026	Bill.c...	Fields Custom Concret...	https://app01.us.bill.com/Bill...	2000 · Acco...		6,750.00	-231,957.01
Bill Pmt -Check	06/26/2026	Bill.c...	BUTLER-LEAVITT IN...	https://app01.us.bill.com/Bill...	2000 · Acco...		82.00	-232,039.01
Bill Pmt -Check	06/26/2026	Bill.c...	Yavapai Fence Inc	https://app01.us.bill.com/Bill...	2000 · Acco...		1,176.50	-233,215.51
Bill Pmt -Check	06/26/2026	Bill.c...	Lumen Control - Acces...	https://app01.us.bill.com/Bill...	2000 · Acco...		4,605.00	-237,820.51
Bill Pmt -Check	06/26/2026	Bill.c...	CITY OF COTTONWO...	https://app01.us.bill.com/Bill...	2000 · Acco...		28,968.42	-266,788.93
Bill Pmt -Check	06/26/2026	Bill.c...	A&E Reprographics	https://app01.us.bill.com/Bill...	2000 · Acco...		221.88	-267,010.81
General Journal	06/26/2026	2024...		BILL 06/26/26 Payables Fun...	1050 · Chas...	267,010.81		0.00
Total 1000 · Bill.com Money Out Clearing						511,571.97	511,571.97	0.00
1010 · Capital Reserves Fund								
Deposit	06/30/2026			Interest	4610 · Inter...	52,052.09		52,052.09
Total 1010 · Capital Reserves Fund						52,052.09	0.00	52,052.09
1050 · Chase - Operating Account								
Check	06/01/2026		CENTURYLINK		6300 · Com...		81.20	-81.20
Check	06/01/2026		CENTURYLINK		6300 · Com...		281.32	-362.52
Check	06/01/2026		CENTURYLINK		6300 · Com...		281.32	-643.84
Check	06/01/2026		CENTURYLINK		6300 · Com...		281.32	-925.16
Check	06/01/2026		CENTURYLINK		6300 · Com...		475.49	-1,400.65
Check	06/01/2026		CENTURYLINK		6300 · Com...		154.40	-1,555.05
Check	06/01/2026		CENTURYLINK		6300 · Com...		541.11	-2,096.16
Check	06/01/2026		CENTURYLINK		6300 · Com...		332.53	-2,428.69
Check	06/01/2026		Bankcard	Service Charge	7070 · Bank...		140.89	-2,569.58
Check	06/01/2026	EFT	UniSource Energy		6010 · Utilities		177.30	-2,746.88
Deposit	06/01/2026		AHCCCS		4140 · Insur...	168.07		-2,578.81
Deposit	06/01/2026		BCBS		4140 · Insur...	1,751.63		-827.18
Deposit	06/01/2026		BCBS		4140 · Insur...	1,808.72		981.54
Deposit	06/01/2026		BCBS		4140 · Insur...	526.75		1,508.29
Deposit	06/01/2026		Credit Bureau		4140 · Insur...	1,222.50		2,730.79
Deposit	06/01/2026		First Due		4140 · Insur...	950.00		3,680.79
Deposit	06/01/2026		UHC		4140 · Insur...	1,571.53		5,252.32
Deposit	06/01/2026		Mutual of Omaha		4140 · Insur...	130.72		5,383.04
Check	06/02/2026	EFT	Gateway		7070 · Bank...		22.00	5,361.04
Deposit	06/02/2026		AARP		4140 · Insur...	151.13		5,512.17
Deposit	06/02/2026		AETNA		4140 · Insur...	645.56		6,157.73
Deposit	06/02/2026		Credit Bureau		4140 · Insur...	4,411.12		10,568.85
Deposit	06/02/2026		First Due		4140 · Insur...	650.00		11,218.85
Deposit	06/02/2026		HNB		4140 · Insur...	151.38		11,370.23
Deposit	06/02/2026		Noridian		4140 · Insur...	17,993.14		29,363.37
Deposit	06/02/2026		UHC		4140 · Insur...	1,613.42		30,976.79
Deposit	06/02/2026		United Health		4140 · Insur...	1,824.39		32,801.18
Deposit	06/03/2026			Deposit	7150 · Unifo...	247.16		33,048.34
Deposit	06/03/2026		36 Treas 310		4140 · Insur...	10,571.51		43,619.85
Deposit	06/03/2026		AARP		4140 · Insur...	2,683.31		46,303.16
Deposit	06/03/2026		AETNA		4140 · Insur...	897.00		47,200.16

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Accrual Basis

Sedona Fire District

Transaction Detail by Account

June 2026

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Deposit	06/03/2026		BCBS		4140 · Insur...	140.65		47,340.81
Deposit	06/03/2026		Cigna		4140 · Insur...	2,486.19		49,827.00
Deposit	06/03/2026		Credit Bureau		4140 · Insur...	314.79		50,141.79
Deposit	06/03/2026		Devoted Health		4140 · Insur...	481.46		50,623.25
Deposit	06/03/2026		First Due		4140 · Insur...	11,231.35		61,854.60
Deposit	06/03/2026		HUMANA		4140 · Insur...	1,337.66		63,192.26
Deposit	06/03/2026		HUMANA		4140 · Insur...	1,169.49		64,361.75
Deposit	06/03/2026		Noridian		4140 · Insur...	1,842.29		66,204.04
Deposit	06/03/2026		UHIC		4140 · Insur...	574.32		66,778.36
Deposit	06/03/2026		United Health		4140 · Insur...	1,352.79		68,131.15
Deposit	06/03/2026		Mutual of Omaha		4140 · Insur...	171.46		68,302.61
General Journal	06/04/2026	2024...		BILL 06/04/26 Credit P2602...	1000 · Bill.c...	682.16		68,984.77
Check	06/04/2026		CENTURYLINK		6300 · Com...		69.99	68,914.78
Deposit	06/04/2026			Deposit	-SPLIT-	11,764.62		80,679.40
Deposit	06/04/2026		AARP		4140 · Insur...	1,234.21		81,913.61
Deposit	06/04/2026		BCBS		4140 · Insur...	188.97		82,102.58
Deposit	06/04/2026		BCBS		4140 · Insur...	3,056.49		85,159.07
Deposit	06/04/2026		Centene		4140 · Insur...	3,489.46		88,648.53
Deposit	06/04/2026		Credit Bureau		4140 · Insur...	2,071.05		90,719.58
Deposit	06/04/2026		Devoted Health		4140 · Insur...	382.18		91,101.76
Deposit	06/04/2026		First Due		4140 · Insur...	660.00		91,761.76
Deposit	06/04/2026		United Health		4140 · Insur...	4,044.97		95,806.73
Deposit	06/04/2026		Mutual of Omaha		4140 · Insur...	158.27		95,965.00
Deposit	06/04/2026		Mutual of Omaha		4140 · Insur...	138.95		96,103.95
Deposit	06/04/2026		Mutual of Omaha		4140 · Insur...	116.09		96,220.04
General Journal	06/05/2026	2024...		BILL 06/05/26 Payables Fun...	1000 · Bill.c...		79,153.73	17,066.31
Deposit	06/05/2026		36 Treas 310		4140 · Insur...	4,541.25		21,607.56
Deposit	06/05/2026		AETNA		4140 · Insur...	2,177.73		23,785.29
Deposit	06/05/2026		AETNA		4140 · Insur...	648.19		24,433.48
Deposit	06/05/2026		AHCCCS		4140 · Insur...	4,821.02		29,254.50
Deposit	06/05/2026		Anthem Blue		4140 · Insur...	942.60		30,197.10
Deposit	06/05/2026		BCBS		4140 · Insur...	116.37		30,313.47
Deposit	06/05/2026		Cigna		4140 · Insur...	2,210.61		32,524.08
Deposit	06/05/2026		Credit Bureau		4140 · Insur...	77.00		32,601.08
Deposit	06/05/2026		First Due		4140 · Insur...	1,460.00		34,061.08
Deposit	06/05/2026		Noridian		4140 · Insur...	1,610.90		35,671.98
Deposit	06/05/2026		UHC		4140 · Insur...	1,662.09		37,334.07
Deposit	06/05/2026		United Health		4140 · Insur...	1,995.45		39,329.52
Deposit	06/05/2026		TUFTS		4140 · Insur...	1,548.24		40,877.76
Check	06/08/2026		CENTURYLINK		6300 · Com...		40.76	40,837.00
Check	06/08/2026		CENTURYLINK		6300 · Com...		31.71	40,805.29
Check	06/08/2026		CENTURYLINK		6300 · Com...		93.96	40,711.33
Check	06/08/2026		CENTURYLINK		6300 · Com...		219.04	40,492.29
Check	06/08/2026		CENTURYLINK		6300 · Com...		91.18	40,401.11
Check	06/08/2026		CENTURYLINK		6300 · Com...		81.86	40,319.25
Check	06/08/2026		CENTURYLINK		6300 · Com...		110.84	40,208.41
Check	06/08/2026		CENTURYLINK		6300 · Com...		101.22	40,107.19
Check	06/08/2026		CENTURYLINK		6300 · Com...		108.87	39,998.32
Check	06/08/2026		CENTURYLINK		6300 · Com...		36.40	39,961.92

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Accrual Basis

Sedona Fire District

Transaction Detail by Account

June 2026

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	06/08/2026		CENTURYLINK		6300 · Com...		57.87	39,904.05
Check	06/08/2026	EFT	Sedona Venture Water...		6010 · Utilities		66.42	39,837.63
Deposit	06/08/2026		AETNA		4140 · Insur...	781.19		40,618.82
Deposit	06/08/2026		BCBS		4140 · Insur...	3,782.33		44,401.15
Deposit	06/08/2026		Centene		4140 · Insur...	1,676.81		46,077.96
Deposit	06/08/2026		Cigna		4140 · Insur...	2,195.57		48,273.53
Deposit	06/08/2026		Credit Bureau		4140 · Insur...	371.99		48,645.52
Deposit	06/08/2026		HUMANA		4140 · Insur...	510.43		49,155.95
Deposit	06/08/2026		Noridian		4140 · Insur...	2,104.92		51,260.87
Deposit	06/08/2026		OPTUM		4140 · Insur...	740.04		52,000.91
Deposit	06/08/2026		OPTUM		4140 · Insur...	622.92		52,623.83
Deposit	06/08/2026		UHC		4140 · Insur...	150.12		52,773.95
Deposit	06/08/2026		United Health		4140 · Insur...	522.70		53,296.65
Check	06/09/2026		Arizona Public Service		6010 · Utilities		727.76	52,568.89
Check	06/09/2026	EFT	Bill.com		7170 · Dues...		660.86	51,908.03
Deposit	06/09/2026		36 Treas 310		4140 · Insur...	2,291.71		54,199.74
Deposit	06/09/2026		Anthem Blue		4140 · Insur...	115.03		54,314.77
Deposit	06/09/2026		Credit Bureau		4140 · Insur...	4,062.83		58,377.60
Deposit	06/09/2026		HUMANA		4140 · Insur...	1,295.66		59,673.26
Deposit	06/09/2026		Noridian		4140 · Insur...	4,674.26		64,347.52
Deposit	06/09/2026		OPTUM		4140 · Insur...	489.95		64,837.47
Deposit	06/09/2026		UHC		4140 · Insur...	151.26		64,988.73
Deposit	06/09/2026		Mutual of Omaha		4140 · Insur...	190.10		65,178.83
Deposit	06/10/2026		AARP		4140 · Insur...	116.37		65,295.20
Deposit	06/10/2026		BCBS		4140 · Insur...	3,621.68		68,916.88
Deposit	06/10/2026		BCBS		4140 · Insur...	129.87		69,046.75
Deposit	06/10/2026		BCBS		4140 · Insur...	1,069.18		70,115.93
Deposit	06/10/2026		Cigna		4140 · Insur...	189.72		70,305.65
Deposit	06/10/2026		Credit Bureau		4140 · Insur...	807.49		71,113.14
Deposit	06/10/2026		First Due		4140 · Insur...	250.00		71,363.14
Deposit	06/10/2026		HUMANA		4140 · Insur...	1,562.19		72,925.33
Deposit	06/10/2026		HUMANA		4140 · Insur...	518.74		73,444.07
Deposit	06/10/2026		Noridian		4140 · Insur...	11,983.56		85,427.63
Deposit	06/10/2026		United Health		4140 · Insur...	830.70		86,258.33
Check	06/11/2026	EFT	Arizona Public Service		-SPLIT-		10,385.31	75,873.02
Deposit	06/11/2026			Deposit	4140 · Insur...	288.14		76,161.16
Deposit	06/11/2026			Deposit	-SPLIT-	2,428.66		78,589.82
Deposit	06/11/2026		BCBS		4140 · Insur...	158.27		78,748.09
Deposit	06/11/2026		BCBS		4140 · Insur...	410.00		79,158.09
Deposit	06/11/2026		Centene		4140 · Insur...	673.21		79,831.30
Deposit	06/11/2026		Credit Bureau		4140 · Insur...	7,605.54		87,436.84
Deposit	06/11/2026		Devoted Health		4140 · Insur...	333.72		87,770.56
Deposit	06/11/2026		United Health		4140 · Insur...	931.05		88,701.61
General Journal	06/12/2026	2024...		BILL 06/12/26 Payables Fun...	1000 · Bill.c...		25,959.50	62,742.11
General Journal	06/12/2026	2024...		BILL 06/12/26 Payables Fun...	1000 · Bill.c...		15,056.07	47,686.04
Check	06/12/2026		Arizona Water Company		6010 · Utilities		376.36	47,309.68
Check	06/12/2026		Arizona Water Company		6010 · Utilities		37.34	47,272.34
Check	06/12/2026		Arizona Water Company		6010 · Utilities		37.34	47,235.00
Check	06/12/2026		Arizona Water Company		6010 · Utilities		37.34	47,197.66

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Accrual Basis

Sedona Fire District

Transaction Detail by Account

June 2026

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Deposit	06/12/2026		AETNA		4140 · Insur...	5,659.00		52,856.66
Deposit	06/12/2026		Noridian		4140 · Insur...	5,158.26		58,014.92
Deposit	06/12/2026		United Health		4140 · Insur...	1,038.56		59,053.48
Check	06/15/2026		CENTURYLINK		6300 · Com...		107.88	58,945.60
Check	06/15/2026		CENTURYLINK		6300 · Com...		114.95	58,830.65
Deposit	06/15/2026		36 Treas 310		4140 · Insur...	2,290.09		61,120.74
Deposit	06/15/2026		AARP		4140 · Insur...	116.09		61,236.83
Deposit	06/15/2026		Centene		4140 · Insur...	1,439.09		62,675.92
Deposit	06/15/2026		First Due		4140 · Insur...	200.00		62,875.92
Deposit	06/15/2026		Noridian		4140 · Insur...	1,297.66		64,173.58
Deposit	06/15/2026		United Health		4140 · Insur...	658.11		64,831.69
Deposit	06/15/2026		WPS		4140 · Insur...	148.84		64,980.53
Check	06/16/2026	EFT	City of Sedona 005650...	005650-002	6010 · Utilities		53.02	64,927.51
Check	06/16/2026		National Bank of Arizona		2003 · Natio...		42,670.40	22,257.11
Deposit	06/16/2026		AARP		4140 · Insur...	478.37		22,735.48
Deposit	06/16/2026		Credit Bureau		4140 · Insur...	164.09		22,899.57
Deposit	06/16/2026		Noridian		4140 · Insur...	4,406.68		27,306.25
Deposit	06/16/2026		Mutual of Omaha		4140 · Insur...	167.49		27,473.74
Check	06/17/2026	EFT	City of Sedona 005650...	005650-002	6010 · Utilities		211.27	27,262.47
Check	06/17/2026	EFT	City of Sedona 005650...	005650-000	6010 · Utilities		46.50	27,215.97
Check	06/17/2026	EFT	City of Sedona 005650...	005650-001	6010 · Utilities		39.67	27,176.30
Check	06/17/2026	EFT	City of Sedona 005650...	005650-003	6010 · Utilities		80.91	27,095.39
Deposit	06/17/2026			Deposit	4140 · Insur...	100.00		27,195.39
Deposit	06/17/2026		36 Treas 310		4140 · Insur...	2,093.83		29,289.22
Deposit	06/17/2026		Centene		4140 · Insur...	505.42		29,794.64
Deposit	06/17/2026		Centene		4140 · Insur...	544.70		30,339.34
Deposit	06/17/2026		Cigna		4140 · Insur...	855.60		31,194.94
Deposit	06/17/2026		Credit Bureau		4140 · Insur...	710.28		31,905.22
Deposit	06/17/2026		First Due		4140 · Insur...	600.00		32,505.22
Deposit	06/17/2026		PALMETTO		4140 · Insur...	741.51		33,246.73
Deposit	06/17/2026		United Health		4140 · Insur...	580.47		33,827.20
Deposit	06/17/2026		Mutual of Omaha		4140 · Insur...	531.32		34,358.52
Deposit	06/17/2026		Mutual of Omaha		4140 · Insur...	249.10		34,607.62
Deposit	06/18/2026			Deposit	4140 · Insur...	478.08		35,085.70
Deposit	06/18/2026			Deposit	-SPLIT-	3,804.41		38,890.11
Deposit	06/18/2026		AARP		4140 · Insur...	879.66		39,769.77
Deposit	06/18/2026		BCBS		4140 · Insur...	140.36		39,910.13
Deposit	06/18/2026		Centene		4140 · Insur...	4,634.23		44,544.36
Deposit	06/18/2026		Credit Bureau		4140 · Insur...	3,860.94		48,405.30
Deposit	06/18/2026		First Due		4140 · Insur...	2,766.90		51,172.20
Deposit	06/18/2026		United Health		4140 · Insur...	4,335.28		55,507.48
Check	06/22/2026		CENTURYLINK		6300 · Com...		350.32	55,157.16
Check	06/22/2026		Arizona Water Company		6010 · Utilities		420.48	54,736.68
Check	06/22/2026		Bankcard	Service Charge	7070 · Bank...		140.83	54,595.85
Check	06/22/2026		Arizona Water Company		6010 · Utilities		92.78	54,503.07
Check	06/22/2026		Arizona Water Company		6010 · Utilities		48.08	54,454.99
Check	06/22/2026		Arizona Water Company		6010 · Utilities		37.53	54,417.46
Check	06/22/2026		Arizona Water Company		6010 · Utilities		37.53	54,379.93
Check	06/22/2026	EFT	BIG PARK SEWER		6010 · Utilities		361.90	54,018.03

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Accrual Basis

Sedona Fire District

Transaction Detail by Account

June 2026

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	06/22/2026	EFT	BIG PARK SEWER		6010 · Utilities		24.91	53,993.12
Check	06/22/2026	EFT	Enterprise FM Trust		-SPLIT-		2,417.35	51,575.77
Check	06/22/2026	EFT	UniSource Energy		6010 · Utilities		180.09	51,395.68
Check	06/22/2026	EFT	UniSource Energy		6010 · Utilities		72.06	51,323.62
Check	06/22/2026	EFT	UniSource Energy		6010 · Utilities		50.04	51,273.58
Check	06/22/2026	EFT	UniSource Energy		6010 · Utilities		32.29	51,241.29
General Journal	06/22/2026	2024...		BILL 06/22/26 Payables Fun...	1000 · Bill.c...		124,391.86	-73,150.57
Deposit	06/22/2026		AETNA		4140 · Insur...	190.29		-72,960.28
Deposit	06/22/2026		ARIZONA STATE		4111 · Prop ...	122,466.72		49,506.44
Deposit	06/22/2026		Credit Bureau		4140 · Insur...	715.00		50,221.44
Deposit	06/22/2026		EIC		4140 · Insur...	968.69		51,190.13
Deposit	06/22/2026		HUMANA		4140 · Insur...	500.74		51,690.87
Deposit	06/22/2026		UHC		4140 · Insur...	1,710.77		53,401.64
Deposit	06/23/2026		AARP		4140 · Insur...	134.99		53,536.63
Deposit	06/23/2026		BCBS		4140 · Insur...	1,422.22		54,958.85
Deposit	06/23/2026		Credit Bureau		4140 · Insur...	422.94		55,381.79
Deposit	06/23/2026		Credit Bureau		4140 · Insur...	4,972.87		60,354.66
Deposit	06/23/2026		First Due		4140 · Insur...	840.00		61,194.66
Deposit	06/23/2026		HUMANA		4140 · Insur...	307.38		61,502.04
Deposit	06/23/2026		UHC		4140 · Insur...	591.26		62,093.30
Deposit	06/23/2026		United Health		4140 · Insur...	641.79		62,735.09
Deposit	06/24/2026		36 Treas 310		4140 · Insur...	2,092.21		64,827.30
Deposit	06/24/2026		AARP		4140 · Insur...	124.64		64,951.94
Deposit	06/24/2026		AETNA		4140 · Insur...	3,251.78		68,203.72
Deposit	06/24/2026		AETNA		4140 · Insur...	253.24		68,456.96
Deposit	06/24/2026		BCBS		4140 · Insur...	168.63		68,625.59
Deposit	06/24/2026		Centene		4140 · Insur...	1,654.29		70,279.88
Deposit	06/24/2026		Centene		4140 · Insur...	1,192.84		71,472.72
Deposit	06/24/2026		Cigna		4140 · Insur...	1,706.21		73,178.93
Deposit	06/24/2026		Devoted Health		4140 · Insur...	559.56		73,738.49
Deposit	06/24/2026		First Due		4140 · Insur...	2,241.80		75,980.29
Deposit	06/24/2026		Noridian		4140 · Insur...	1,864.91		77,845.20
Deposit	06/24/2026		United Health		4140 · Insur...	1,154.26		78,999.46
Deposit	06/24/2026		Mutual of Omaha		4140 · Insur...	191.04		79,190.50
Check	06/25/2026		CENTURYLINK		6300 · Com...		84.94	79,105.56
Deposit	06/25/2026		AARP		4140 · Insur...	143.19		79,248.75
Deposit	06/25/2026		BCBS		4140 · Insur...	114.19		79,362.94
Deposit	06/25/2026		BCBS		4140 · Insur...	4,445.36		83,808.30
Deposit	06/25/2026		Centene		4140 · Insur...	1,920.59		85,728.89
Deposit	06/25/2026		HUMANA		4140 · Insur...	1,315.97		87,044.86
Deposit	06/25/2026		HUMANA		4140 · Insur...	1,202.27		88,247.13
Deposit	06/25/2026		Noridian		4140 · Insur...	7,689.54		95,936.67
Deposit	06/25/2026		United Health		4140 · Insur...	4,003.68		99,940.35
General Journal	06/26/2026	2024...		BILL 06/26/26 Payables Fun...	1000 · Bill.c...		267,010.81	-167,070.46
Deposit	06/26/2026		AETNA		4140 · Insur...	494.32		-166,576.14
Deposit	06/26/2026		AHCCCS		4140 · Insur...	2,201.55		-164,374.59
Deposit	06/26/2026		Centene		4140 · Insur...	225.84		-164,148.75
Deposit	06/26/2026		Credit Bureau		4140 · Insur...	780.05		-163,368.70
Deposit	06/26/2026		Credit Bureau		4140 · Insur...	2,931.71		-160,436.99

11:16 AM

07/14/26

Accrual Basis

Sedona Fire District

Transaction Detail by Account

June 2026

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Deposit	06/26/2026		First Due		4140 · Insur...	864.90		-159,572.09
Deposit	06/26/2026		HUMANA		4140 · Insur...	1,047.65		-158,524.44
Deposit	06/26/2026		Noridian		4140 · Insur...	2,782.66		-155,741.78
Check	06/29/2026	EFT	UniSource Energy		6010 · Utilities		177.54	-155,919.32
Check	06/29/2026	EFT	UniSource Energy		6010 · Utilities		31.29	-155,950.61
Deposit	06/29/2026		36 Treas 310		4140 · Insur...	6,723.65		-149,226.96
Deposit	06/29/2026		Cigna		4140 · Insur...	2,293.33		-146,933.63
Deposit	06/29/2026		Credit Bureau		4140 · Insur...	1,195.68		-145,737.95
Deposit	06/29/2026		First Due		4140 · Insur...	200.00		-145,537.95
Deposit	06/30/2026		Credit Bureau		4140 · Insur...	1,353.35		-144,184.60
Deposit	06/30/2026		Noridian		4140 · Insur...	1,694.18		-142,490.42
Total 1050 · Chase - Operating Account						433,107.42	575,597.84	-142,490.42
1060 · Chase - Payroll Account								
Check	06/01/2026		PSPRS		2022 · Retir...		148,694.02	-148,694.02
Check	06/01/2026		PSPRS		2022 · Retir...		115,523.14	-264,217.16
Check	06/01/2026		Nationwide		2022 · Retir...		4,929.49	-269,146.65
Check	06/01/2026		Nationwide		2022 · Retir...		4,719.45	-273,866.10
Bill	06/02/2026	06.0...	Sedona Fire District	Weekly Cash Flow	2000 · Acco...	750,000.00		476,133.90
Check	06/02/2026		PSPRS		2022 · Retir...		105,369.82	370,764.08
Check	06/02/2026		PSPRS		2022 · Retir...		43,355.11	327,408.97
Check	06/03/2026		PSPRS		2022 · Retir...		246,722.93	80,686.04
Check	06/08/2026		AFLAC	T2719	5100 · Bene...		2,805.20	77,880.84
General Journal	06/12/2026	6/5/2...			5010 · Salar...		383,545.64	-305,664.80
General Journal	06/12/2026	6/5/2...			5010 · Salar...		86,353.83	-392,018.63
General Journal	06/12/2026	6/5/2...			5010 · Salar...		1,520.69	-393,539.32
Check	06/12/2026		Nationwide		2022 · Retir...		16,522.96	-410,062.28
Check	06/12/2026		Nationwide		2022 · Retir...		13,801.33	-423,863.61
Check	06/12/2026		Nationwide		2022 · Retir...		12,428.27	-436,291.88
Check	06/12/2026		Nationwide		2022 · Retir...		9,148.84	-445,440.72
Check	06/12/2026		Nationwide		2022 · Retir...		7,255.37	-452,696.09
Check	06/12/2026		Nationwide		2022 · Retir...		7,211.85	-459,907.94
Check	06/12/2026		Nationwide		2022 · Retir...		6,931.69	-466,839.63
Check	06/12/2026		Nationwide		2022 · Retir...		5,948.34	-472,787.97
Check	06/12/2026		Nationwide		2022 · Retir...		4,960.83	-477,748.80
Check	06/12/2026		Healthequity, Inc.		2018 · HSA ...		4,955.10	-482,703.90
Check	06/12/2026		Nationwide		2022 · Retir...		4,840.24	-487,544.14
Check	06/15/2026		Retirement RCR		2022 · Retir...		14,542.96	-502,087.10
Bill	06/16/2026	06.1...	Sedona Fire District	Weekly Cash Flow	2000 · Acco...	750,000.00		247,912.90
Check	06/16/2026		PSPRS		2022 · Retir...		147,975.73	99,937.17
Check	06/16/2026		PSPRS		2022 · Retir...		625.00	99,312.17
Check	06/23/2026		PSPRS		2022 · Retir...		242,900.72	-143,588.55
Check	06/23/2026		PSPRS		2022 · Retir...		1,279.42	-144,867.97
Check	06/25/2026		Healthequity, Inc.		2018 · HSA ...		23.10	-144,891.07
General Journal	06/26/2026	6/19/...			5010 · Salar...		287,820.62	-432,711.69
General Journal	06/26/2026	6/19/...			5010 · Salar...		61,225.93	-493,937.62
General Journal	06/26/2026	6/19/...			5010 · Salar...		1,520.69	-495,458.31
Check	06/26/2026		Nationwide		2022 · Retir...		26,450.26	-521,908.57

11:16 AM

07/14/26

Accrual Basis

Sedona Fire District

Transaction Detail by Account

June 2026

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	06/26/2026		Nationwide		2022 · Retir...		10,272.62	-532,181.19
Check	06/26/2026		Nationwide		2022 · Retir...		10,002.17	-542,183.36
Check	06/26/2026		Nationwide		2022 · Retir...		9,965.42	-552,148.78
Check	06/26/2026		Nationwide		2022 · Retir...		9,789.50	-561,938.28
Check	06/26/2026		Nationwide		2022 · Retir...		7,290.96	-569,229.24
Check	06/26/2026		Nationwide		2022 · Retir...		5,948.34	-575,177.58
Check	06/26/2026		Nationwide		2022 · Retir...		5,325.90	-580,503.48
Check	06/26/2026		Nationwide		2022 · Retir...		4,789.45	-585,292.93
Check	06/26/2026		Nationwide		2022 · Retir...		4,582.43	-589,875.36
Check	06/26/2026		Nationwide		2022 · Retir...		4,266.35	-594,141.71
Check	06/26/2026		AFLAC	T2719	5100 · Bene...		2,805.20	-596,946.91
Bill	06/29/2026	06.2...	Sedona Fire District	Weekly Cash Flow	2000 · Acco...	750,000.00		153,053.09
Total 1060 · Chase - Payroll Account						2,250,000.00	2,096,946.91	153,053.09
1070 · County General Fund								
Bill Pmt -Check	06/02/2026	7062...	Sedona Fire District	Weekly Cash Flow	2000 · Acco...		750,000.00	-750,000.00
Bill Pmt -Check	06/16/2026	7062...	Sedona Fire District	Weekly Cash Flow	2000 · Acco...		750,000.00	-1,500,000.00
Bill Pmt -Check	06/16/2026	7062...	Standard Insurance C...	LTD Insurance	2000 · Acco...		7,672.85	-1,507,672.85
Bill Pmt -Check	06/24/2026	7062...	Helen McNeal	Transportation and Per Diem	2000 · Acco...		332.29	-1,508,005.14
Bill Pmt -Check	06/24/2026	7062...	Lance Waldrop	Transportation and Per Diem	2000 · Acco...		332.29	-1,508,337.43
Bill Pmt -Check	06/24/2026	7062...	Scott Springett	VOID: Transportation and P...	2000 · Acco...	0.00		-1,508,337.43
Bill Pmt -Check	06/30/2026	7062...	Sedona Fire District	Weekly Cash Flow	2000 · Acco...		750,000.00	-2,258,337.43
General Journal	06/30/2026	2024...		to record prop tax for Jun 2026	-SPLIT-	129,579.93		-2,128,757.50
General Journal	06/30/2026	2024...		to record prop tax for June 2...	-SPLIT-	215,289.07		-1,913,468.43
Deposit	06/30/2026			Interest	4610 · Inter...	33,123.68		-1,880,344.75
Total 1070 · County General Fund						377,992.68	2,258,337.43	-1,880,344.75
TOTAL						3,624,724.16	5,442,454.15	-1,817,729.99

Sedona Fire District

Fiscal Year
Begins: Jul-25

Twelve-Month Cash Flow

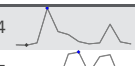
Sedona Fire District															
	Beginning	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Monthly Average	Overview
Cash Summary															
Cash on Hand (beginning of month)	19,082,333	19,082,333	18,172,663	16,383,189	15,335,278	21,694,821	23,461,656	24,560,660	24,165,799	22,281,963	21,108,626	24,239,222	23,812,271	21,191,540	
Cash Available (on hand + receipts, before cash out)	19,082,333	19,940,964	18,346,405	17,462,711	24,232,687	25,276,607	28,329,213	27,988,113	25,629,716	25,105,581	28,255,917	25,719,589	24,675,424	24,246,911	
Cash Position (end of month)	19,082,333	18,172,663	16,383,189	15,335,278	21,694,821	23,461,656	24,560,660	24,165,799	22,281,963	21,108,626	24,239,222	23,812,271	21,994,541	21,434,224	
Cash Receipts															
Tax Levy Revenue		107,966	45,183	533,794	8,413,964	3,120,618	2,464,828	889,038	357,617	593,033	4,790,588	804,588	344,869	1,872,174	
Non-Tax Levy Revenue		750,666	128,559	545,728	483,445	461,169	2,402,729	2,538,414	1,106,300	2,230,585	2,356,702	675,780	518,283	1,183,197	
Line of Credit		0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Cash Receipts		858,631	173,742	1,079,523	8,897,409	3,581,787	4,867,557	3,427,453	1,463,917	2,823,618	7,147,291	1,480,368	863,152	3,055,371	
Cash Paid Out															
Disbursements		1,768,301	1,963,217	2,127,433	2,537,866	1,814,952	3,768,553	3,822,314	3,347,753	3,996,954	4,016,695	1,907,318	2,680,882	2,812,687	
Repayment of LOC		0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Cash Paid Out		1,768,301	1,963,217	2,127,433	2,537,866	1,814,952	3,768,553	3,822,314	3,347,753	3,996,954	4,016,695	1,907,318	2,680,882	2,812,687	
	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)		

EXHIBIT 'B'

A PORTION OF THE SOUTHEAST QUARTER OF SECTION 7,
TOWNSHIP 17 NORTH, RANGE 6 EAST
OF THE GILA AND SALT RIVER MERIDIAN,
COCONINO COUNTY, ARIZONA

APN: 401-16-071A

FOREST RD.

66'

P.O.B.

(BASIS OF BEARING)
N 89°25'32" E 329.81'

188.65'

'PARCEL 1'
+/- 0.278 AC

APN: 401-17-019M

N 0°36'26" W
63.89'

S 2°11'53" E
64.02'

S 89°27'34" W 120.01'

S 89°27'34" W
70.42'

APN:
401-17-019M

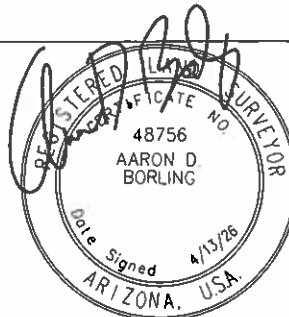
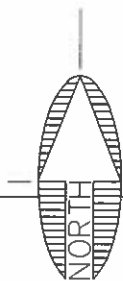
APN:
401-17-012

APN:
401-17-013

APN:
401-17-019N

NOTE:
THIS EXHIBIT DOES NOT REPRESENT THE
RESULTS OF A BOUNDARY SURVEY AND
SHOULD NOT BE CONSTRUED AS ONE.
ITS SOLE PURPOSE IS TO DEPICT THE
LOCATION OF THE AREA DESCRIBED.

SCALE 1" : 50'



SHEET

DRAWN BY: RPR

DATE: APRIL 2026

SCALE: AS SHOWN

JOB NO: 2025-1480

LEGAL EXHIBIT
SEDONA FIRE DISTRICT

COCONINO COUNTY

SEDONA, AZ





SEDONA FIRE DISTRICT

2860 Southwest Drive, Sedona, Arizona 86336
 Telephone: (928) 282-6800 • FAX: (928) 282-6857
www.sedonafire.org

SECTION 1: Agenda Item Information - Form submitter

Fill out this section **ONLY**

Submitter:	Scott Schwisow		
Submission Date:	7/7/2026		
Subject:	Airport Tower Replacement		
Division/Section:	Telecommunications		
Board Meeting Date:	7/21/2026	Board Meeting Type:	Regular
Agenda Topic Type:	Purchase over \$50,000.00		
Action Required:	☒ Motion ☐ Resolution ☐ Other (explain):		
Attachments:	☐ Y ☒ N	Signatures Required:	☒ Y ☐ N
List attachment(s):	None		

Agenda Item Description <i>(how it will appear on the agenda):</i>	
The replacement of the existing 80-foot telecommunications tower located at the north end of the Sedona Airport was originally budgeted in FY2025–2026. Due to the extended timeline required to obtain the necessary regulatory approvals and complete project planning, the work was not able to proceed within that fiscal year. As a result, the budgeted funds were carried forward into the FY2026–2027 Capital Budget to allow the project to move forward.	
Background:	
The current tower has reached the point where replacement is the most prudent long-term option to ensure the continued reliability of the District's critical communications infrastructure. The project includes construction of a new engineered foundation and installation of a new 80-foot tower designed to accommodate both current and anticipated communications equipment loading. Once the new tower is operational, all antennas, transmission lines, and associated equipment will be transferred from the existing tower to the new structure. The existing tower will then be dismantled and removed from the site. Replacing the tower before a structural or equipment failure occurs minimizes the risk of communications outages and supports reliable emergency response operations throughout the District. The project has been budgeted as part of the District's approved Capital Improvement Program and is intended to provide a modern, code-compliant communications asset with an expected service life of several decades.	
Financial Information:	
Cost:	\$ 200,000.00 ☐ Not Applicable
Information:	Staff is requesting Board authorization for a not-to-exceed amount of \$200,000, which is the amount previously budgeted for this capital project.



SEDONA FIRE DISTRICT

2860 Southwest Drive, Sedona, Arizona 86336
 Telephone: (928) 282-6800 • FAX: (928) 282-6857
www.sedonafire.org

Internal Process Perspective:

The project is currently in the planning, engineering, and bidding phase. Authorizing the full budgeted amount at this time will allow staff to move forward with procurement as project milestones are met, including taking advantage of available manufacturer pricing and discounts by ordering the tower as soon as the required approvals are received from the FAA and the Sedona Airport Authority.

Requested Action:

Approval of an expenditure for a new tower at the Sedona Airport, north tower site, in an amount not to exceed \$200,000.00.

SECTION 2: Review & Approve (Sent via Docusign, signed in order)

Executive Assistant to the Fire Chief Review

Suggested Agenda Item Verbiage:

Possible approval of an expenditure for a new tower at the Sedona Airport, north tower site, in an amount not to exceed \$200,000.00.

Suggested Motion Verbiage:

I move to approve an expenditure for a new tower at the Sedona Airport, north tower site, in an amount not to exceed \$200,000.00.

Executive Session
Anticipated:

☐ Y ☒ N

Signature:

Signed by:

Christi Weigand

1192429B4A42476...

Date: 7/7/2026

Finance Director Review

☒ Budgeted ☐ Unbudgeted

Comments:

The project is included in the FY2026-2027 Capital Budget as a carryforward capital project. Funding is available within the approved capital budget, with total authorization not to exceed \$200,000. Procurement should be completed in accordance with District policy prior to award.

Signature:

DocuSigned by:

Gabe Buldra

92614AB5A9F242A...

Date: 7/9/2026

Board Attorney Review

- ☐ No Agenda Language Suggestions
- ☐ Suggested Agenda Language Revisions
- ☐ Executive Session Recommendation

Comments:

REVIEW FOR AGENDA LANGUAGE ONLY

approval of agenda language

Signature:

Signed by:

William Whittington

DD6A01E611C8402...

Date: 7/9/2026



SEDONA FIRE DISTRICT

2860 Southwest Drive, Sedona, Arizona 86336
 Telephone: (928) 282-6800 • FAX: (928) 282-6857
www.sedonafire.org

Fire Chief Review		☐ Approved
Comments:	This is a capital budgeted item that aligns with our radio system upgrade.	

Signature:

DocuSigned by:

 CEA95454CB1D439...

Date: 7/9/2026

SECTION 3: Finalized Agenda Item - Board Meeting Verbiage (Completed after Review and Approval is concluded. The finalized versions are used at the meeting).

Board Meeting Date: 7/21/2026

Agenda Item Verbiage:	Possible approval of an expenditure for a new tower at the Sedona Airport, north tower site, in an amount not to exceed \$200,000.00.
------------------------------	---

Motion Verbiage:	I move to approve an expenditure for a new tower at the Sedona Airport, north tower site, in an amount not to exceed \$200,000.00.
-------------------------	--

Signature:

Signed by:

 1192429B4A42476...

Date: 7/9/2026

Summary of Executive MOU edits

6.12 Deferred Compensation Plans

Effective October 1, 2023, Sedona Fire District will contribute matching deferred compensation funds into participating DROP employees' PSPRS 401a plan. The district will match up to 6% of gross bi-weekly earnings. Effective July 1, 2026 Executive Officers (Battalion Chiefs and above) who meet all program requirements shall be eligible for an additional 2% district matching contribution, for a maximum district matching contribution of up to 8% of gross bi-weekly earnings.

6.1.4 Executive Officer Annual SL Buyout Program

Executive Officers may choose to sell back unused sick leave annually. The amount shall not exceed 25% of the 520-hour Admin/ 768-hour Ops sick leave cap amount. Executive Officers must maintain a minimum balance of 360 hours Admin/ 530 hours Ops after annual buyout calculations to participate in the program. Sick leave buy out shall be compensated at the Executive Officer's regular straight-time hourly rate in effect at the time of buyout.

The Executive Officer may choose to sell back unused vacation leave annually. The amount shall not exceed 20% of the 360-hour Admin/ 480-hour Ops vacation leave cap amount. The Executive Officer must maintain a minimum balance of 280 Admin Hours /373 Ops Hours after annual buyout calculations to participate in the program. Vacation leave buy out shall be compensated at the Executive Officer's regular straight-time hourly rate in effect at the time of buyout.

Executive Officers will notify payroll of their intent to participate in the buyout program by November 1st, with a payout in the first pay period of December of that calendar year. Participation in this program does not prevent Executive Officers from the end of employment buyout policies currently in practice, and this provision shall be considered an additional benefit.