

AGENDA

**Central Arizona Fire and Medical Authority
Central Yavapai Fire District Board of Directors
CEY Regular Meeting
Monday, June 24, 2024, 4:30 pm - 5:00 pm
Central Arizona Fire and Medical Authority, Administration, 8603 E. Eastridge Drive,
Prescott Valley**

NOTICE OF MEETING

Pursuant to A.R.S. § 38-431.02, notice is hereby given to the members of the Central Yavapai Fire District Board of Directors and the general public that the **Central Yavapai Fire District** will hold a meeting open to the public on **Monday, June 24, 2024 at 4:30 p.m.** The meeting will be held at **Central Arizona Fire and Medical Authority, Administration, 8603 E. Eastridge Drive, Prescott Valley, Arizona.** The Board may vote to go into Executive Session on any agenda item, pursuant to A.R.S. §38-431.03(A)(3) for discussion and consultation for legal advice with the District's Attorney on matters as set forth in the agenda item. The following topics and any variables thereto, will be subject to Board consideration, discussion, approval, or other action. All items are set for possible action. Members may attend in person or via remote methods of communication.

1. CALL TO ORDER / ROLL CALL OF BOARD MEMBERS
2. PLEDGE OF ALLEGIANCE
3. BOARD MEMBER REPORTS

Reports are informational only. Any item articulated in the reports is subject to clarification, discussion, and direction by the Board; no action will be taken.

4. CALL TO THE PUBLIC

In accordance with A.R.S. §38-431.01(H) and as a matter of policy, the Central Yavapai Fire District Board has decided to allow public comments as time permits. Therefore, those wishing to address the Board regarding an issue within the jurisdiction of this public body may do so in an orderly manner that includes completing a Call to the Public Form and submitting it to staff for the record. If a written statement is being read, please provide a copy to ensure it is entered into the record accurately. Individuals will be limited to speak for three (3) minutes and Call to the Public shall not exceed 15 minutes per meeting.

5. CONSENT AGENDA

All matters listed under consent agenda are considered to be routine by the Central Yavapai Fire District Board and will be enacted by one motion. There will be no separate discussion on these items. Any item may be removed by a Board member and will be considered separately for motion, discussion and action.

- A. Approve Regular Session Minutes - May 23, 2024
- B. Approve General Fund Financial Statements
- C. Approve Bond Debt Service Financial Statements
- D. Approve Annexation and Resolution 2024-02, Sanford, Parcel 306-01-033Q

6. PUBLIC HEARING - FISCAL YEAR 2024-2025 BUDGET

7. NEW BUSINESS

- A. Discussion and Possible Approval of Resolution 2024-03 and FY 2024-2025 Final Budget in the amount of \$29,611,766 and 3-Year Projection
- B. Discussion and Possible Approval of Central Yavapai Fire District Fiscal Certification for Fiscal Year Budget 2024-2025
- C. Discussion and Possible Approval of FY 2024-2025 Bond Tax Rate of .0455
- D. Discussion and Possible Approval of Resolution 2024-04 Assignment of Equity for Fiscal Year 2025
- E. Discussion and Possible Approval of Resolution 2024-05 Board Meeting Schedule and Monthly Fund Transfers
- F. Discussion and Possible Action Regarding Receipt of Anonymous Correspondence Addressed to Board Members

8. ADJOURNMENT

Disabled persons needing reasonable accommodations should call 928-772-7711 prior to the scheduled meeting.

MINUTES

**Central Arizona Fire and Medical Authority
Central Yavapai Fire District Board of Directors
CEY Regular Meeting
Thursday, May 23, 2024, 4:30 pm - 5:00 pm
Central Arizona Fire and Medical Authority, Administration, 8603 E. Eastridge Drive,
Prescott Valley**

In-Person Attendance

Cody Rose; Denise Krizo; Gayle Pickett; Lee Barnes; Matt Zurcher; Rick Anderson; Scott A Freitag; Susanne Dixon

Remote Attendance

Andy Reinhardt; Nicolas Cornelius; Pete Gordon

NOTICE OF MEETING

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1. CALL TO ORDER / ROLL CALL OF BOARD MEMBERS

Chair Zurcher called the meeting to order at 4:30 p.m.

2. PLEDGE OF ALLEGIANCE

Chair Zurcher led the Pledge of Allegiance.

3. BOARD MEMBER REPORTS

Reports are informational only. Any item articulated in the reports is subject to clarification, discussion, and direction by the Board; no action will be taken.

There were no board member reports.

4. CALL TO THE PUBLIC

In accordance with A.R.S. §38-431.01(H) and as a matter of policy, the Central Yavapai Fire District Board has decided to allow public comments as time permits. Therefore, those wishing to address the Board regarding an issue within the jurisdiction of this public body may do so in an orderly manner that includes completing a Call to the Public Form and submitting it to staff for the record. If a written statement is being read, please provide a copy to ensure it is entered into the record accurately. Individuals will be limited to speak for three (3) minutes and Call to the Public shall not exceed 15 minutes per meeting.

There were no public comments.

5. CONSENT AGENDA

All matters listed under consent agenda are considered to be routine by the Central Yavapai Fire District Board and will be enacted by one motion. There will be no separate discussion on these items. Any item may be removed by a Board member and will be considered separately for motion, discussion and action.

- A. Approve Regular Session Minutes - April 22, 2024
- B. Approve General Fund Financial Statements
- C. Approve Bond Debt Service Financial Statements

Motion to approve the Consent Agenda.

Move: Gayle Pickett Second: Rick Anderson Status: Passed

Yes: Matt Zurcher, Pete Gordon, Rick Anderson, Gayle Pickett, Andy Reinhardt

6. OLD BUSINESS

- A. Discussion and Approval of Central Yavapai Fire District Tentative Fiscal Year 2024-2025 Budget, Not to Exceed \$29,611,766

Chief Freitag stated there have been no changes to the budget since the last meeting.

Motion to approve Tentative Fiscal Year 2024-2025 Budget, Not to Exceed \$29,611,766.

Move: Rick Anderson Second: Gayle Pickett Status: Passed

Yes: Matt Zurcher, Pete Gordon, Rick Anderson, Gayle Pickett, Andy Reinhardt

7. NEW BUSINESS

- A. Discussion and Possible Action Regarding Selection of New Audit Firm

Chief Barnes advised the board that we closed the RFP process; we only received a response from one auditing firm. We will bring this back for board next month for approval.

8. ADJOURNMENT

Motion to adjourn at 4:34 p.m.

Move: Rick Anderson Second: Gayle Pickett Status: Passed

Yes: Matt Zurcher, Pete Gordon, Rick Anderson, Gayle Pickett, Andy Reinhardt

CENTRAL YAVAPAI FIRE DISTRICT
GENERAL FUND BANK RECONCILIATION MAY, 2024

Reconciliation:	
Beginning Balance: 05/01/2024	\$ 7,102,549.66
Fire District Deposits:	\$ -
Tax Revenue:	\$ 1,006,284.46
Interest Revenue:	\$ -
Transfer Out: Fire Authority Funding	\$ (6,768,878.51)
Checks and Charges Cleared:	\$ -
Other: Outstanding Checks	\$ -
Other: Tax Roll Corrections	\$ (1.79)
Ending Balance:	\$ 1,339,953.82

Difference Between Balances: \$ -

Bank Statement Balance:	
Balance Per Bank:	\$ 1,339,953.82
Outstanding Checks:	\$ -
Outstanding Deposits:	\$ -
Ending Balance:	\$ 1,339,953.82

G/L Ending Balance: \$ 1,339,953.82

\$ 1,339,953.82

Deposits Per Bank Statement:	
Real Estate Taxes:	\$ 950,049.11
Personal Property Taxes:	\$ 38,555.23
Fire District Assistance Tax:	\$ 17,680.12
Interest Income:	\$ -
Fire District Deposits:	\$ 5,124.13
Outstanding Deposit:	\$ -
Other: BOS Sale	\$ -
Other:	\$ -
Other:	\$ -
Ending Balance:	\$ 1,011,408.59

Bank Reconciliation Register:	
Checks From Accounts Payable:	
Other: GL JE Fire Authority Funding	\$ 6,768,878.51
Other: Tax Roll Correction	\$ 1.79
Total:	\$ 6,768,880.30
Deposits From Accounts Receivable:	\$ 5,124.13
Other: GL JE Tax Revenue:	\$ 1,006,284.46
Other: Outstanding Deposit	\$ -
Ending Balance:	\$ 1,011,408.59

Reconciliation Approved By: Scott Freitag
 Scott Freitag, Fire Chief

Reconciliation Reviewed By: Lee Barnes
 Lee Barnes, Assistant Chief of Administration

Reconciliation Prepared By: Katie Reeves
 Katie Reeves, Finance Specialist III

CENTRAL YAVAPAI FIRE DISTRICT GENERAL FUND

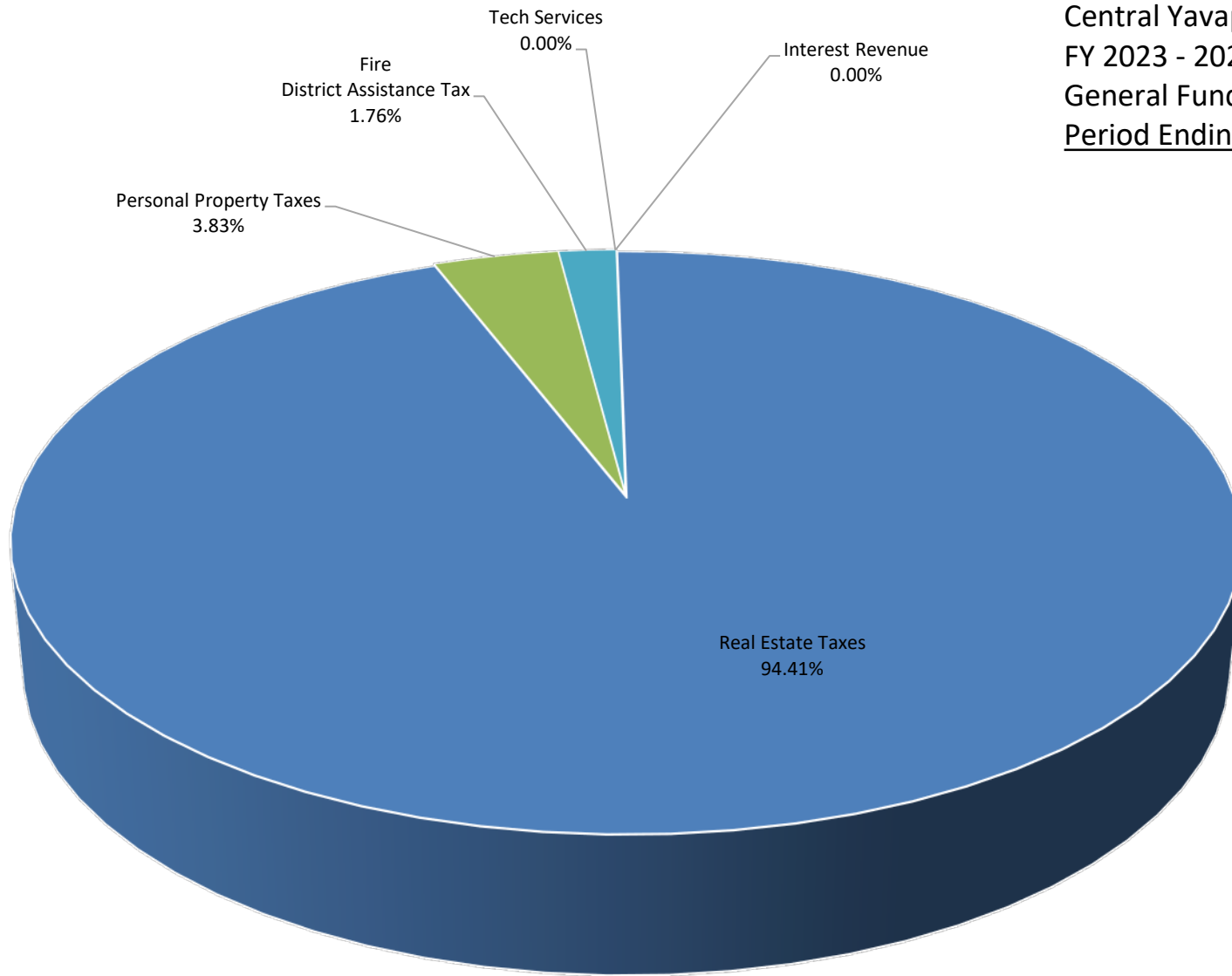
Tax Collection Data

Total Levy Month	FY 17-18 \$16,282,904 Collected	FY 18-19 \$16,529,780 Collected	FY 19-20 \$17,960,663 Collected	FY 20-21 \$19,423,017 Collected	FY 21-22 \$21,044,253 Collected	FY 22-23 \$22,943,481 Collected	FY 23-24 \$25,704,360 Collected
July	\$47,993	\$48,809	\$53,398	\$113,844	\$91,719	\$79,538	\$50,936
%	0.295%	0.295%	0.297%	0.586%	0.436%	0.347%	0.198%
% To Date	0.2947%	0.2953%	0.2973%	0.5861%	0.4358%	0.3467%	0.1982%
August	\$25,442	\$29,028	\$18,645	\$21,440	\$30,145	\$22,797	\$21,052
%	0.156%	0.176%	0.104%	0.110%	0.143%	0.099%	0.082%
% To Date	0.4510%	0.4709%	0.4011%	0.6965%	0.5791%	0.4460%	0.2801%
September	\$768,730	\$136,335	\$151,569	\$38,040	\$272,297	\$235,478	\$306,903
%	4.721%	0.825%	0.844%	0.196%	1.294%	1.026%	1.194%
% To Date	5.1721%	1.2957%	1.2450%	0.8924%	1.8730%	1.4724%	1.4740%
October	\$6,179,209	\$6,735,649	\$7,842,869	\$7,733,468	\$8,922,036	\$9,527,769	\$10,745,052
%	37.949%	40.749%	43.667%	39.816%	42.397%	41.527%	41.802%
% To Date	43.1211%	42.0442%	44.9119%	40.7084%	44.2696%	42.9995%	43.2765%
November	\$1,286,322	\$2,208,068	\$1,675,932	\$2,373,821	\$2,237,664	\$2,604,225	\$2,665,941
%	7.900%	13.358%	9.331%	12.222%	10.633%	11.351%	10.372%
% To Date	51.0210%	55.4024%	54.2431%	52.9301%	54.9027%	54.3501%	53.6480%
December	\$987,194	\$1,064,960	\$1,336,392	\$1,753,590	\$1,651,663	\$1,891,266	\$2,362,201
%	6.0628%	6.4427%	7.4407%	9.0284%	7.8485%	8.2432%	9.1899%
% To Date	57.0837%	61.8450%	61.6837%	61.9585%	62.7512%	62.5933%	62.8379%
January	\$609,745	\$416,757	\$428,512	\$450,460	\$783,026	\$821,982	\$887,782
%	3.7447%	2.5212%	2.3858%	2.3192%	3.7209%	3.5826%	3.4538%
% To Date	60.8284%	64.3663%	64.0696%	64.2777%	66.4721%	66.1759%	66.2917%
February	\$350,747	\$328,790	\$452,992	\$306,355	\$262,589	\$295,840	\$341,472
%	2.1541%	1.9891%	2.5221%	1.5773%	1.2478%	1.2894%	1.3285%
% To Date	62.9825%	66.3554%	66.5917%	65.8550%	67.7199%	67.4653%	67.6202%
March	\$629,128	\$657,391	\$623,229	\$520,420	\$466,650	\$593,298	\$462,577
%	3.8637%	3.9770%	3.4700%	2.6794%	2.2175%	2.5859%	1.7996%
% To Date	66.8462%	70.3324%	70.0617%	68.5344%	69.9373%	70.0512%	69.4198%
April	\$3,414,235	\$3,987,889	\$4,164,352	\$4,734,267	\$5,079,814	\$5,852,444	\$6,660,850
%	20.9682%	24.1255%	23.1860%	24.3745%	24.1387%	25.5081%	25.9133%
% To Date	87.8145%	94.4579%	93.2476%	92.9089%	94.0761%	95.5593%	95.3331%
May	\$813,680	\$695,530	\$837,799	\$840,183	\$919,524	\$837,336	\$988,604
%	4.9971%	4.2077%	4.6646%	4.3257%	4.3695%	3.6496%	3.8461%
% To Date	92.8116%	98.6656%	97.9123%	97.2346%	98.4455%	99.2089%	99.1792%
June	\$187,184	\$220,679	\$201,547	\$325,848	\$366,962	\$205,401	\$0
%	1.1496%	1.3350%	1.1222%	1.6776%	1.7438%	0.8952%	0.0000%
% To Date	93.9612%	100.0006%	99.0344%	98.9122%	100.1893%	100.1041%	99.1792%
TOTALS	\$15,299,608	\$16,529,886	\$17,787,237	\$19,211,735	\$21,084,089	\$22,967,372	\$25,493,370
Delinquency	6.0388%	-0.0006%	0.9656%	1.0878%	-0.1893%	-0.1041%	0.8208%

**CENTRAL YAVAPAI FIRE DISTRICT
REVENUE GRAPH DATA**

		YTD		
	Revenue	Budget		%
Real Estate Taxes	\$ 950,049	\$ 25,704,360		94.41
Personal Property Taxes	\$ 38,555	\$ -		3.83
Fire District Assistance Tax	\$ 17,680	\$ 400,000		1.76
Tech Services	\$ -	\$ 55,668		0.00
Interest Revenue	\$ -	\$ -		0.00
Other Revenue	\$ -	\$ -		0.00
TOTALS:	\$ 1,006,285	\$ 26,160,028		100.00

Central Yavapai Fire District
FY 2023 - 2024
General Fund Revenue
Period Ending 05/31/2024

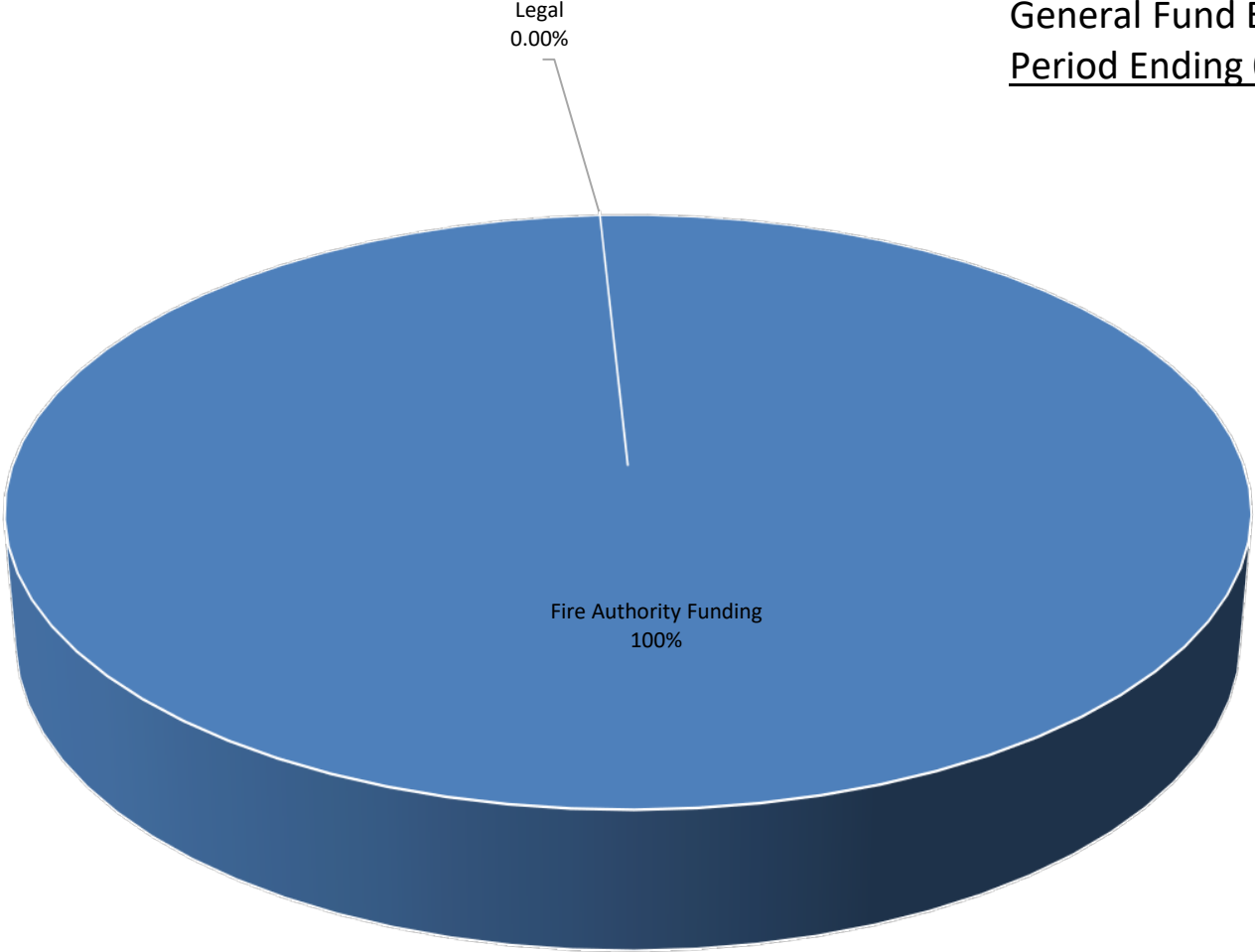


■ Real Estate Taxes ■ Personal Property Taxes ■ Fire District Assistance Tax ■ Tech Services ■ Interest Revenue

**CENTRAL YAVAPAI FIRE DISTRICT GENERAL FUND
EXPENSE GRAPH DATA**

			YTD	
	Expense		Budget	%
Fire Authority Funding	\$	6,768,879	\$ 26,146,528	100.00
Audit and Accounting	\$	-	\$ 7,500	0.00
Legal	\$	-	\$ 5,000	0.00
Fire Board Expenses	\$	-	\$ 1,000	0.00
Miscellaneous Expenses	\$	2	\$ -	0.00
TOTAL:	\$	6,768,880	\$ 26,160,028	100.00

Central Yavapai Fire District
FY 2023 - 2024
General Fund Expenditures
Period Ending 05/31/2024



■ Fire Authority Funding

■ Legal

CENTRAL YAVAPAI FIRE DISTRICT
GENERAL FUND - MAY 2024

Real Estate Taxes:	\$	950,049.11
UPP Taxes:	\$	38,555.23
FDAT:	\$	17,680.12
Interest Received:	\$	-
Fire District Deposits:	\$	5,124.13
Other:	\$	-

TOTAL:	\$	1,011,408.59
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Transferred to CAFMA: <i>Fire Authority Funding</i>	\$	6,768,878.51
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Yavapai County Treasurer

Monthly Statement

Date Range: 5/1/2024 to 5/31/2024

Central Yavapai Fire Dist - General Fund Fund: 6060040000 8603 E EASTRIDGE RD STE A PRESCOTT VALLEY, AZ 86314			
6060040000	Central Yavapai Fire Dist GF		
Begin Balance:	7,097,511.03	571,513.31	
Income:	1,011,408.59	26,028,743.15	
LOC Advance:	.00	.00	
Expense:	(6,768,965.80)	(25,260,302.64)	LOC: .00
LOC Payments:	.00	.00	Warrants Outstanding: .00
Cash Balance:	1,339,953.82	1,339,953.82	End: 1,339,953.82



Yavapai County Treasurer

Monthly Statement

Date Range: 5/1/2024 to 5/31/2024

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6060040000	Central Yavapai Fire Dist GF	Beginning Balance:	7,097,511.03	571,513.31
11100.2018	2018 Real Estate Taxes		.00	(258.82)
11100.2019	2019 Real Estate Taxes		.00	23,568.52
11100.2020	2020 Real Estate Taxes		.00	24,811.04
11100.2021	2021 Real Estate Taxes		.00	(454.03)
11100.2022	2022 Real Estate Taxes		.00	221,339.34
11100.2023	2023 Real Estate Taxes		950,049.11	24,783,829.03
12100.2009	2009 Personal Property Taxes		.00	6.13
12100.2010	2010 Personal Property Taxes		.00	5.58
12100.2012	2012 Personal Property Taxes		.00	3.57
12100.2013	2013 Personal Property Taxes		1.65	41.37
12100.2014	2014 Personal Property Taxes		.00	11.63
12100.2015	2015 Personal Property Taxes	38,555.23	.00	71.95
12100.2016	2016 Personal Property Taxes		.00	38.09
12100.2017	2017 Personal Property Taxes		.00	85.78
12100.2018	2018 Personal Property Taxes		.00	109.72
12100.2019	2019 Personal Property Taxes		6.49	506.62
12100.2020	2020 Personal Property Taxes		104.72	1,029.50
12100.2021	2021 Personal Property Taxes		147.42	2,927.10
12100.2022	2022 Personal Property Taxes		149.71	8,453.34
12100.2023	2023 Personal Property Taxes		38,145.24	427,244.86
31115.0	BOS Sale-Taxes		.00	65.73
37122.0	Fire District Deposit		5,124.13	61,016.26
37150.0	FDAT Distributions		17,680.12	396,847.52
38109.0	Interest on Investments St Treas		.00	46,007.64
38111.0	Interest on Investments		.00	36.95
38113.0	Interest on Investments-Wells Fargo		.00	31,398.73
90002.0	Interest Pd on Tax Roll Corrections		(1.79)	(340.08)
91032.0	Warrants Redeemed		(85.50)	(6,176.39)
91702.0	Transfer out		(6,768,878.51)	(25,253,786.17)
		Ending Balance:	1,339,953.82	1,339,953.82

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6060040000 Central Yavapai Fire Dist GF			Beginning Balance: 7,097,511.03	
11100.2023 2023 Real Estate Taxes			Source Code Total: 950,049.11	
05/01	Tax Distribution	0	27,232.00	C
05/01	Tax Distribution	0	377,593.22	C
05/01	Tax Distribution	0	105,975.95	C



Yavapai County Treasurer

Monthly Statement

Date Range: 5/1/2024 to 5/31/2024

05/01	Tax Distribution	0	18,549.89	C
05/01	Tax Distribution	0	11,782.63	C
05/01	Tax Distribution	0	26,566.02	C
05/02	Tax Distribution	0	19,777.68	C
05/02	Tax Distribution	0	64,622.56	C
05/02	Tax Distribution	0	89.61	C
05/02	Tax Distribution	0	9,577.93	C
05/02	Tax Distribution	0	13,003.68	C
05/03	Tax Distribution	0	68,595.68	C
05/03	Tax Distribution	0	6,392.96	C
05/03	Tax Distribution	0	14,273.26	C
05/06	Tax Distribution	0	641.40	C
05/06	Tax Distribution	0	70,431.21	C
05/06	Tax Distribution	0	4,424.84	C
05/06	Tax Distribution	0	883.35	C
05/06	Tax Distribution	0	5,809.81	C
05/06	Tax Distribution	0	9,341.04	C
05/07	Tax Distribution	0	3,411.29	C
05/07	Tax Distribution	0	8,039.95	C
05/07	Tax Distribution	0	92.08	C
05/07	Tax Distribution	0	8,000.98	C
05/08	Tax Distribution	0	360.42	C
05/08	Tax Distribution	0	6,308.06	C
05/08	Tax Distribution	0	3,827.96	C
05/08	Tax Distribution	0	1,096.70	C
05/09	Tax Distribution	0	2,317.06	C
05/09	Tax Distribution	0	211.72	C
05/09	Tax Distribution	0	1,417.32	C
05/10	Tax Distribution	0	2,926.50	C
05/10	Tax Distribution	0	2,767.88	C
05/10	Tax Distribution	0	218.35	C
05/13	Tax Distribution	0	2,402.66	C
05/13	Tax Distribution	0	5,639.37	C
05/13	Tax Distribution	0	1,034.41	C
05/14	Tax Distribution	0	3,921.10	C
05/14	Tax Distribution	0	821.58	C
05/15	Tax Distribution	0	105.00	C
05/15	Tax Distribution	0	1,583.91	C
05/15	Tax Distribution	0	1,684.79	C
05/16	Tax Distribution	0	1,623.62	C
05/16	Tax Distribution	0	333.69	C
05/16	Tax Distribution	0	281.28	C
05/17	Tax Distribution	0	1,895.48	C



Yavapai County Treasurer

Monthly Statement

Date Range: 5/1/2024 to 5/31/2024

05/17	Tax Distribution	0	1,044.19	C
05/17	Tax Distribution	0	1,421.43	C
05/20	Tax Distribution	0	817.33	C
05/20	Tax Distribution	0	2,981.12	C
05/20	Tax Distribution	0	531.28	C
05/20	Tax Distribution	0	.19	C
05/21	Tax Distribution	0	250.06	C
05/21	Tax Distribution	0	176.53	C
05/21	Tax Distribution	0	2,182.68	C
05/22	Tax Distribution	0	2,312.36	C
05/22	Tax Distribution	0	783.27	C
05/23	Tax Distribution	0	754.15	C
05/23	Tax Distribution	0	1,683.85	C
05/23	Tax Distribution	0	1,196.18	C
05/24	Tax Distribution	0	1,531.83	C
05/28	Tax Distribution	0	1,810.30	C
05/28	Tax Distribution	0	991.49	C
05/28	Tax Distribution	0	685.91	C
05/29	Tax Distribution	0	3,261.91	C
05/29	Tax Distribution	0	1,964.31	C
05/30	Tax Distribution	0	1,790.01	C
05/30	Tax Distribution	0	302.98	C
05/31	Tax Distribution	0	1,687.99	C
05/31	Tax Distribution	0	632.04	C
05/31	Tax Distribution	0	1,367.84	C
12100.2013 2013 Personal Property Taxes			Source Code Total: 1.65	
05/09	Tax Distribution	0	1.65	C
12100.2019 2019 Personal Property Taxes			Source Code Total: 6.49	
05/17	Tax Distribution	0	6.49	C
12100.2020 2020 Personal Property Taxes			Source Code Total: 104.72	
05/10	Tax Distribution	0	104.72	C
12100.2021 2021 Personal Property Taxes			Source Code Total: 147.42	
05/10	Tax Distribution	0	147.42	C
12100.2022 2022 Personal Property Taxes			Source Code Total: 149.71	
05/10	Tax Distribution	0	148.50	C
05/14	Tax Distribution	0	1.21	C
12100.2023 2023 Personal Property Taxes			Source Code Total: 38,145.24	
05/01	Tax Distribution	0	288.64	C
05/01	Tax Distribution	0	610.58	C
05/01	Tax Distribution	0	31,548.88	C
05/01	Tax Distribution	0	141.79	C
05/01	Tax Distribution	0	468.31	C
05/02	Tax Distribution	0	45.14	C



Yavapai County Treasurer

Monthly Statement

Date Range: 5/1/2024 to 5/31/2024

05/02	Tax Distribution	0	273.97	C
05/02	Tax Distribution	0	23.31	C
05/03	Tax Distribution	0	645.56	C
05/03	Tax Distribution	0	1,140.69	C
05/03	Tax Distribution	0	229.80	C
05/06	Tax Distribution	0	579.66	C
05/06	Tax Distribution	0	146.96	C
05/06	Tax Distribution	0	123.14	C
05/07	Tax Distribution	0	(15.52)	C
05/07	Tax Distribution	0	97.43	C
05/08	Tax Distribution	0	130.83	C
05/08	Tax Distribution	0	85.60	C
05/09	Tax Distribution	0	239.57	C
05/10	Tax Distribution	0	114.71	C
05/13	Tax Distribution	0	39.07	C
05/13	Tax Distribution	0	345.54	C
05/14	Tax Distribution	0	34.32	C
05/14	Tax Distribution	0	125.47	C
05/15	Tax Distribution	0	171.36	C
05/17	Tax Distribution	0	126.39	C
05/20	Tax Distribution	0	30.31	C
05/20	Tax Distribution	0	63.14	C
05/21	Tax Distribution	0	1.25	C
05/21	Tax Distribution	0	78.56	C
05/23	Tax Distribution	0	.52	C
05/24	Tax Distribution	0	67.18	C
05/24	Tax Distribution	0	7.61	C
05/28	Tax Distribution	0	100.32	C
05/31	Tax Distribution	0	35.15	C
37122.0	Fire District Deposit			Source Code Total: 5,124.13
05/01	DEPOSIT	0	5,124.13	C
37150.0	FDAT Distributions			Source Code Total: 17,680.12
05/01	Fire Dist Assistance Tax 0.136073	0	10,292.42	C
05/02	Fire Dist Assistance Tax 0.136073	0	2,800.71	C
05/03	Fire Dist Assistance Tax 0.136073	0	1,410.53	C
05/06	Fire Dist Assistance Tax 0.136073	0	1,207.57	C
05/07	Fire Dist Assistance Tax 0.136073	0	397.56	C
05/08	Fire Dist Assistance Tax 0.136073	0	235.38	C
05/09	Fire Dist Assistance Tax 0.136073	0	95.44	C
05/10	Fire Dist Assistance Tax 0.136073	0	124.23	C
05/13	Fire Dist Assistance Tax 0.136073	0	175.27	C
05/14	Fire Dist Assistance Tax 0.136073	0	121.73	C
05/15	Fire Dist Assistance Tax 0.136073	0	84.14	C



Yavapai County Treasurer

Monthly Statement

Date Range: 5/1/2024 to 5/31/2024

05/16	Fire Dist Assistance Tax 0.136073	0	78.59	C
05/17	Fire Dist Assistance Tax 0.136073	0	59.92	C
05/20	Fire Dist Assistance Tax 0.136073	0	81.32	C
05/21	Fire Dist Assistance Tax 0.136073	0	59.84	C
05/22	Fire Dist Assistance Tax 0.136073	0	28.40	C
05/23	Fire Dist Assistance Tax 0.136073	0	68.62	C
05/24	Fire Dist Assistance Tax 0.136073	0	56.13	C
05/28	Fire Dist Assistance Tax 0.136073	0	155.43	C
05/29	Fire Dist Assistance Tax 0.136073	0	32.91	C
05/30	Fire Dist Assistance Tax 0.136073	0	49.72	C
05/31	Fire Dist Assistance Tax 0.136073	0	64.26	C
90002.0 Interest Pd on Tax Roll Corrections			Source Code Total: (1.79)	
05/02	88082 103-67-008W3 2023 Adjustment/Corr Refund	88082	(1.79)	D
91032.0 Warrants Redeemed			Source Code Total: (85.50)	
05/07	Paid Warrants	0	(85.50)	D
91702.0 Transfer out			Source Code Total: (6,768,878.51)	
05/15	CAFMA Transfer per Karen	0	(6,768,878.51)	D
6060040000 Central Yavapai Fire Dist GF			Ending Balance: 1,339,953.82	

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6060040000 Central Yavapai Fire Dist GF		Account Total: 85.50			
Fund: 0600		Fund Total: 85.50			
Status: PAID		Status Total: 85.50			
/	0706001088	85.50	04/29/24	05/07/24	
		Count	Amount		
Total PAID:		1	85.50		

CENTRAL YAVAPAI FIRE DISTRICT
Bank Reconciliation Summary
For the Bank Statement ending: 5/31/2024

BANK CONTROL ID: CYFD - GENERAL FUND	DESC: GENERAL FUND	ACCOUNT NO: 1100
Beginning Balance:	05/01/24	\$7,097,511.03
Deposits and Credits:		\$1,011,408.59
Checks and Charges:		(\$6,768,965.80)
Adjustments:		\$0.00
Ending Balance Per Reconciliation:		\$1,339,953.82
Ending Balance Per Bank Statement:	05/31/24	\$1,339,953.82
* Outstanding Deposits and Credits:	05/31/24	\$0.00
* Outstanding Checks and Charges:	05/31/24	\$0.00
Ending Book Balance:	05/31/24	\$1,339,953.82

* Outstanding amounts are all outstanding credits and charges dated prior or equal to the Reconciliation date.

CENTRAL YAVAPAI FIRE DISTRICT

BR Checks and Charges Cleared

For the Bank Statement ending: 5/31/24

CYFD	General Fund	General Fund	1100
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<u>Date</u>	<u>Document</u>	<u>Description</u>	<u>Module</u>	<u>Company</u>	<u>Amount</u>
04/29/24	706001088	Law Off. of Nicolas Cornelius	AP	CYFD	\$85.50
05/31/24	Cash With Yav Cty	Fire Authority Funding	GL	CYFD	\$6,768,878.51
05/31/24	Cash With Yav Cty	Tax Roll Corrections May 2024	GL	CYFD	\$1.79
TOTAL CHECKS AND CHARGES CLEARED:					<u>\$6,768,965.80</u>

CENTRAL YAVAPAI FIRE DISTRICT
BR Checks and Charges Outstanding
For the Bank Statement ending:

<u>Date</u>	<u>Document</u>	<u>Description</u>	<u>Module</u>	<u>Company</u>	<u>Amount</u>
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TOTAL CHECKS AND CHARGES OUTSTANDING:

CENTRAL YAVAPAI FIRE DISTRICT

BR Deposits and Credits Cleared

For the Bank Statement ending: 5/31/24

CYFD	General Fund	General Fund			1100
<u>Date</u>	<u>Document</u>	<u>Description</u>	<u>Module</u>	<u>Company</u>	<u>Amount</u>
04/30/24	5165	Deposit	AR	CYFD	\$5,124.13
05/31/24	Cash With Yav Cty	Tax and Interest Revenue - May	GL	CYFD	\$1,006,284.46
TOTAL DEPOSITS AND CREDITS CLEARED:					\$1,011,408.59

CENTRAL YAVAPAI FIRE DISTRICT
BR Deposits and Credits Outstanding
For the Bank Statement ending:

Date	Document	Description	Module	Company	Amount
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TOTAL DEPOSITS AND CREDITS OUTSTANDING:

CENTRAL YAVAPAI FIRE DISTRICT

Bank Reconciliation Register

<u>Document Number</u>	<u>Date</u>	<u>BR Status</u>	<u>Void?</u>	<u>Description</u>	<u>Date Cleared</u>	<u>Amount</u>
MODULE: JOURNAL ENTRIES FROM GENERAL LEDGER						
BANK CONTROL ID: CYFD - GENERAL FUND						
Cash With Yav Cty	05/31/24	Marked	No	Fire Authority Funding	06/11/24	\$6,768,878.51
Cash With Yav Cty	05/31/24	Marked	No	Tax and Interest Revenue - May	06/11/24	\$1,006,284.46
Cash With Yav Cty	05/31/24	Marked	No	Tax Roll Corrections May 2024	06/11/24	\$1.79
SUB TOTAL FOR BANK:						\$7,775,164.76
TOTAL FOR MODULE:						\$7,775,164.76

CENTRAL YAVAPAI FIRE DISTRICT

BR Adjustments Report

For the Bank Statement ending:

<u>Date</u>	<u>Document</u>	<u>Description</u>	<u>GL Account</u>	<u>Offset Amt</u>	<u>Adj. Amt</u>
-------------	-----------------	--------------------	-------------------	-------------------	-----------------

DOCUMENT:

ADJUSTMENT DOCUMENT " TOTAL:

TOTAL FOR ALL ADJUSTMENTS:

CENTRAL YAVAPAI FIRE DISTRICT
Income Statement
(Original Budget to Actual Comparison)
For the period of 5/1/2024 Through 5/31/2024

Account	Current Period					Year To Date			
	Actual	Budget	Variance	%	Actual	Budget	Variance	%	
Revenues									
Real Estate Tax	400000000	\$950,049.11	\$0.00	\$950,049.11	0.0%	\$25,052,835.08	\$25,704,360.00	\$(651,524.92)	(2.5)%
Personal Property Tax	410000000	38,555.23	0.00	38,555.23	0.0	440,535.24	0.00	440,535.24	0.0
Fire District Assistance Tax	420000000	17,680.12	0.00	17,680.12	0.0	396,847.52	400,000.00	(3,152.48)	(0.8)
Tax Revenue - Other	425000000	0.00	0.00	0.00	0.0	65.73	0.00	65.73	0.0
Cell Tower Lease Revenue	477500000	0.00	0.00	0.00	0.0	61,016.26	55,668.00	5,348.26	9.6
Interest Income-General Fund	490000000	0.00	0.00	0.00	0.0	77,443.32	0.00	77,443.32	0.0
Net Revenues		\$1,006,284.46	\$0.00	\$1,006,284.46	0.0 %	\$26,028,743.15	\$26,160,028.00	\$(131,284.85)	(0.5)%
Personnel Expenses									
Fire Authority Funding	670010000	\$6,768,878.51	\$0.00	\$(6,768,878.51)	0.0%	\$25,253,786.17	\$26,146,528.00	\$892,741.83	3.4%
Total Personnel Expenses		\$6,768,878.51	\$0.00	\$(6,768,878.51)	0.0 %	\$25,253,786.17	\$26,146,528.00	\$892,741.83	3.4 %
Service Expenses									
Audit & Accounting	640010000	\$0.00	\$0.00	\$0.00	0.0%	\$4,000.00	\$7,500.00	\$3,500.00	46.7%
Legal Services - Routine	641010000	0.00	0.00	0.00	0.0	699.00	5,000.00	4,301.00	86.0
Fire Board Expenses	644110000	0.00	0.00	0.00	0.0	436.78	1,000.00	563.22	56.3
Misc/Admin	661010000	1.79	0.00	(1.79)	0.0	340.08	0.00	(340.08)	0.0
Total Service Expenses		\$1.79	\$0.00	\$(1.79)	0.0 %	\$5,475.86	\$13,500.00	\$8,024.14	59.4 %
Total Expenses		\$6,768,880.30		\$(6,768,880.30)		\$25,259,262.03	\$26,160,028.00	\$900,765.97	3.4%
Income (Loss) from Operations		\$(5,762,595.84)	\$0.00	\$(5,762,595.84)	0.0%	\$769,481.12	\$0.00	\$769,481.12	0.0%
Contingency									
Funded Contingency/Admin	780010000	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$(20,000.00)	\$20,000.00	100.0%
Total Contingency		\$0.00	\$0.00	\$0.00	0.0 %	\$0.00	\$(20,000.00)	\$20,000.00	100.0 %
Net Income (Loss)		\$(5,762,595.84)	\$0.00	\$(5,762,595.84)	0.0%	\$769,481.12	\$(20,000.00)	\$789,481.12	3947.4%

6/11/24
2:19:08 PM

CENTRAL YAVAPAI FIRE DISTRICT

Balance Sheet

As of 5/31/2024

Assets

Current Assets

Cash with Yavapai County	\$1,339,953.82	
Taxes Receivable	369,304.48	
Misc. Receivables	4,218.44	
Receivable from the State	549,608.00	
Total Current Assets		<u>\$2,263,084.74</u>

Total Assets

\$2,263,084.74

Liabilities and Net Assets

Current Liabilities

Accounts Payable	\$2,048.00	
Deferred Inflows - Leases	518,482.00	
Deferred Revenue	297,316.81	
Total Current Liabilities		<u>\$817,846.81</u>

Total Liabilities

\$817,846.81

Net Assets

Fund Balance	\$675,756.81	
Current Year Net Assets	769,481.12	
Total Net Assets		<u>1,445,237.93</u>

Total Liabilities and Net Assets

\$2,263,084.74

CENTRAL YAVAPAI FIRE DISTRICT
 GL Account Ledger - Detail By Period
 5/1/2024 through 5/31/2024

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
1100.0.0.000						CASH WITH YAVAPAI COUNTY			\$7,102,549.66
5076	A	1489814	05/31/24		Cash With Yav Cty	Fire Authority Funding	-	6,768,878.51	333,671.15
5078	A	1489818	05/31/24		Cash With Yav Cty	Tax and Interest Revenue - May 2024	1,006,284.46	-	1,339,955.61
5079	A	1489824	05/31/24		Cash With Yav Cty	Tax Roll Corrections May 2024	-	1.79	1,339,953.82
CASH WITH YAVAPAI COUNTY TOTALS:							\$1,006,284.46	\$6,768,880.30	\$1,339,953.82
TOTAL OF LEDGER:							\$1,006,284.46	\$6,768,880.30	\$1,339,953.82

CENTRAL YAVAPAI FIRE DISTRICT
GL Trial Balance Worksheet
For The Period of 5/1/2024 through 5/31/2024

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
1100.0.0.000	Cash with Yavapai County	\$7,102,549.66	\$1,006,284.46	\$6,768,880.30	\$1,339,953.82	
TOTALS:		\$7,102,549.66	\$1,006,284.46	\$6,768,880.30	\$1,339,953.82	

* Inactive accounts are marked and appear in grey.

Document Reference : 021c24e6-2854-454d-b899-04cfa443681f
Document Title : 2024.05 CYFD GF Bank Reconciliation
Document Region : Northern Virginia
Sender Name : Katie Reeves
Sender Email : kreeves@cazfire.gov
Total Document Pages : 26
Secondary Security : Not Required
Participants

- 1. Katie Reeves (kreeves@cazfire.gov)
- 2. Lee Barnes (lbarnes@cazfire.gov)
- 3. Scott Freitag (sfreitag@cazfire.gov)

CC

- 1. kmauldin@cazfire.gov
- 2. sdixson@cazfire.gov
- 3. dkrizo@cazfire.gov

Document History

Timestamp	Description
06/17/2024 11:58AM MST	Sender downloaded document.
06/17/2024 12:03PM MST	Document sent by Katie Reeves (kreeves@cazfire.gov).
06/17/2024 12:04PM MST	Email sent to Katie Reeves (kreeves@cazfire.gov).
06/17/2024 12:09PM MST	Document viewed by Katie Reeves (kreeves@cazfire.gov). 24.117.179.98 Mozilla/5.0 (Windows NT 10.0; Win64; x64) AppleWebKit/537.36 (KHTML, like Gecko) Chrome/126.0.0.0 Safari/537.36
06/17/2024 12:09PM MST	Document viewed by Katie Reeves (kreeves@cazfire.gov). 24.117.179.98 Mozilla/5.0 (Windows NT 10.0; Win64; x64) AppleWebKit/537.36 (KHTML, like Gecko) Chrome/126.0.0.0 Safari/537.36
06/17/2024 12:09PM MST	Katie Reeves (kreeves@cazfire.gov) has agreed to terms of service and to do business electronically with Katie Reeves (kreeves@cazfire.gov). 24.117.179.98 Mozilla/5.0 (Windows NT 10.0; Win64; x64) AppleWebKit/537.36 (KHTML, like Gecko) Chrome/126.0.0.0 Safari/537.36
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06/17/2024 13:17PM MST	Document viewed by Lee Barnes (lbarnes@cazfire.gov). 24.117.179.98 Mozilla/5.0 (Windows NT 10.0; Win64; x64) AppleWebKit/537.36 (KHTML, like Gecko) Chrome/126.0.0.0 Safari/537.36
06/17/2024 13:18PM MST	Lee Barnes (lbarnes@cazfire.gov) has agreed to terms of service and to do business electronically with Katie Reeves (kreeves@cazfire.gov). 24.117.179.98 Mozilla/5.0 (Windows NT 10.0; Win64; x64) AppleWebKit/537.36 (KHTML, like Gecko) Chrome/126.0.0.0 Safari/537.36
06/17/2024 13:18PM MST	Signed by Lee Barnes (lbarnes@cazfire.gov). 24.117.179.98

Document History

Timestamp	Description
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06/17/2024 13:18PM MST	Email sent to Scott Freitag (sfreitag@cazfire.gov).
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06/17/2024 13:19PM MST	Document viewed by Lee Barnes (lbarnes@cazfire.gov). 24.117.179.98 Mozilla/5.0 (Windows NT 10.0; Win64; x64) AppleWebKit/537.36 (KHTML, like Gecko) Chrome/126.0.0.0 Safari/537.36
06/17/2024 18:58PM MST	Document viewed by Scott Freitag (sfreitag@cazfire.gov). 184.81.59.2 Mozilla/5.0 (Windows NT 10.0; Win64; x64) AppleWebKit/537.36 (KHTML, like Gecko) Chrome/125.0.0.0 Safari/537.36
06/17/2024 18:58PM MST	Document viewed by Scott Freitag (sfreitag@cazfire.gov). 184.81.59.2 Mozilla/5.0 (Windows NT 10.0; Win64; x64) AppleWebKit/537.36 (KHTML, like Gecko) Chrome/125.0.0.0 Safari/537.36
06/17/2024 18:58PM MST	Scott Freitag (sfreitag@cazfire.gov) has agreed to terms of service and to do business electronically with Katie Reeves (kreeves@cazfire.gov). 184.81.59.2 Mozilla/5.0 (Windows NT 10.0; Win64; x64) AppleWebKit/537.36 (KHTML, like Gecko) Chrome/125.0.0.0 Safari/537.36
06/17/2024 18:58PM MST	Signed by Scott Freitag (sfreitag@cazfire.gov). 184.81.59.2 Mozilla/5.0 (Windows NT 10.0; Win64; x64) AppleWebKit/537.36 (KHTML, like Gecko) Chrome/125.0.0.0 Safari/537.36
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06/17/2024 18:58PM MST	Document copy sent to dkrizo@cazfire.gov.
06/17/2024 18:58PM MST	Document copy sent to kmauldin@cazfire.gov.
06/17/2024 18:58PM MST	Document copy sent to Lee Barnes (lbarnes@cazfire.gov).

CENTRAL YAVAPAI FIRE DISTRICT
BOND DEBT SERVICE BANK RECONCILIATION May, 2024

Reconciliation:		
Beginning Balance: 05/01/2024	\$	1,411,097.97
Tax Revenue:	\$	53,009.08
Interest Revenue:	\$	-
Other: Tax Roll Corrections	\$	(0.10)
Other:	\$	-
Other:	\$	-

Ending Balance: \$ **1,464,106.95**

Difference Between Balances: \$ -

Bank Statement Balance:		
Balance Per Bank:	\$	1,464,106.95
Outstanding Charges:	\$	-
Outstanding Deposits:	\$	-

Ending Balance: \$ **1,464,106.95**

Deposits Per Bank Statement:		
Real Estate Taxes:	\$	50,938.07
Personal Property Taxes:	\$	2,071.01
Interest Income:	\$	-
Other:	\$	-
Other:	\$	-
Other:	\$	-

Ending Balance: \$ **53,009.08**

Reconciliation Approved By: Scott Freitag
 Scott Freitag, Fire Chief

Reconciliation Reviewed By: Lee Barnes
 Lee Barnes, Assistant Chief of Administration

Reconciliation Prepared By: Katie Reeves
 Katie Reeves, Finance Specialist III

CENTRAL YAVAPAI FIRE DISTRICT
BOND DEBT FUND - MAY 2024

Real Estate Taxes:	\$	50,938.07
UPP Taxes:	\$	2,071.01
Interest Received:	\$	-
Other:	\$	-

TOTAL:	\$	53,009.08
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Yavapai County Treasurer

Monthly Statement

Date Range: 5/1/2024 to 5/31/2024

Central Yavapai Fire Dist BDS Fund: 6060240000 8603 E EASTRIDGE RD STE A PRESCOTT VALLEY, AZ 86314			
6060240000	Central Yavapai Fire Dist BDS		
Begin Balance:	1,411,097.97 ✓	117,829.32	
Income:	53,009.08	1,390,739.41	
LOC Advance:	.00	.00	
Expense:	(.10)	(44,461.78)	LOC: .00
LOC Payments:	.00	.00	Warrants Outstanding: .00
Cash Balance:	1,464,106.95	1,464,106.95	End: 1,464,106.95



Yavapai County Treasurer

Monthly Statement

Date Range: 5/1/2024 to 5/31/2024

Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount
6060240000	Central Yavapai Fire Dist BDS	Beginning Balance:	1,411,097.97
			117,829.32
11100.2018	2018 Real Estate Taxes	.00	(20.58)
11100.2019	2019 Real Estate Taxes	.00	1,678.64
11100.2020	2020 Real Estate Taxes	.00	1,652.54
11100.2021	2021 Real Estate Taxes	.00	(28.21)
11100.2022	2022 Real Estate Taxes	.00	13,297.06
11100.2023	2023 Real Estate Taxes	50,938.07	1,328,818.03
12100.2009	2009 Personal Property Taxes	.00	.60
12100.2010	2010 Personal Property Taxes	.00	.62
12100.2012	2012 Personal Property Taxes	.00	.43
12100.2013	2013 Personal Property Taxes	.20	5.05
12100.2014	2014 Personal Property Taxes	\$2,071.01	1.22
12100.2015	2015 Personal Property Taxes	.00	7.23
12100.2016	2016 Personal Property Taxes	.00	3.54
12100.2017	2017 Personal Property Taxes	.00	7.34
12100.2018	2018 Personal Property Taxes	.00	8.72
12100.2019	2019 Personal Property Taxes	.46	36.07
12100.2020	2020 Personal Property Taxes	6.98	68.58
12100.2021	2021 Personal Property Taxes	9.16	181.90
12100.2022	2022 Personal Property Taxes	8.99	507.88
12100.2023	2023 Personal Property Taxes	2,045.22	22,907.56
31115.0	BOS Sale-Taxes	.00	3.52
37122.0	Fire District Deposit	.00	130.76
38109.0	Interest on Investments St Treas	.00	14,946.68
38111.0	Interest on Investments	.00	11.59
38113.0	Interest on Investments-Wells Fargo	.00	6,512.64
90002.0	Interest Pd on Tax Roll Corrections	(.10)	(20.53)
92185.0	Paying Agent Fees	.00	(350.00)
92190.0	Bond Interest Payment	.00	(44,091.25)
	Ending Balance:	1,464,106.95	1,464,106.95

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6060240000	Central Yavapai Fire Dist BDS		Beginning Balance: 1,411,097.97	
11100.2023	2023 Real Estate Taxes		Source Code Total: 50,938.07	
05/01	Tax Distribution	0	1,460.12	C
05/01	Tax Distribution	0	20,245.12	C
05/01	Tax Distribution	0	5,681.99	C
05/01	Tax Distribution	0	994.58	C



Yavapai County Treasurer

Monthly Statement

Date Range: 5/1/2024 to 5/31/2024

05/01	Tax Distribution	0	631.76	C
05/01	Tax Distribution	0	1,424.37	C
05/02	Tax Distribution	0	1,060.43	C
05/02	Tax Distribution	0	3,464.69	C
05/02	Tax Distribution	0	4.81	C
05/02	Tax Distribution	0	513.50	C
05/02	Tax Distribution	0	697.20	C
05/03	Tax Distribution	0	3,677.65	C
05/03	Tax Distribution	0	342.80	C
05/03	Tax Distribution	0	765.29	C
05/06	Tax Distribution	0	34.39	C
05/06	Tax Distribution	0	3,776.44	C
05/06	Tax Distribution	0	237.25	C
05/06	Tax Distribution	0	47.36	C
05/06	Tax Distribution	0	311.49	C
05/06	Tax Distribution	0	500.82	C
05/07	Tax Distribution	0	182.90	C
05/07	Tax Distribution	0	431.10	C
05/07	Tax Distribution	0	4.94	C
05/07	Tax Distribution	0	428.99	C
05/08	Tax Distribution	0	19.33	C
05/08	Tax Distribution	0	338.25	C
05/08	Tax Distribution	0	205.22	C
05/08	Tax Distribution	0	58.81	C
05/09	Tax Distribution	0	124.26	C
05/09	Tax Distribution	0	11.35	C
05/09	Tax Distribution	0	75.99	C
05/10	Tax Distribution	0	156.92	C
05/10	Tax Distribution	0	148.41	C
05/10	Tax Distribution	0	11.71	C
05/13	Tax Distribution	0	128.78	C
05/13	Tax Distribution	0	302.37	C
05/13	Tax Distribution	0	55.46	C
05/14	Tax Distribution	0	210.22	C
05/14	Tax Distribution	0	44.04	C
05/15	Tax Distribution	0	5.63	C
05/15	Tax Distribution	0	84.93	C
05/15	Tax Distribution	0	90.33	C
05/16	Tax Distribution	0	87.06	C
05/16	Tax Distribution	0	17.89	C
05/16	Tax Distribution	0	15.09	C
05/17	Tax Distribution	0	101.62	C
05/17	Tax Distribution	0	55.99	C



Yavapai County Treasurer

Monthly Statement

Date Range: 5/1/2024 to 5/31/2024

05/17	Tax Distribution	0	76.22	C
05/20	Tax Distribution	0	43.82	C
05/20	Tax Distribution	0	159.83	C
05/20	Tax Distribution	0	28.49	C
05/20	Tax Distribution	0	.01	C
05/21	Tax Distribution	0	13.40	C
05/21	Tax Distribution	0	9.46	C
05/21	Tax Distribution	0	117.03	C
05/22	Tax Distribution	0	124.00	C
05/22	Tax Distribution	0	42.00	C
05/23	Tax Distribution	0	40.44	C
05/23	Tax Distribution	0	90.27	C
05/23	Tax Distribution	0	64.12	C
05/24	Tax Distribution	0	82.12	C
05/28	Tax Distribution	0	97.08	C
05/28	Tax Distribution	0	53.15	C
05/28	Tax Distribution	0	36.78	C
05/29	Tax Distribution	0	174.90	C
05/29	Tax Distribution	0	105.33	C
05/30	Tax Distribution	0	95.97	C
05/30	Tax Distribution	0	16.25	C
05/31	Tax Distribution	0	90.51	C
05/31	Tax Distribution	0	33.89	C
05/31	Tax Distribution	0	73.35	C
12100.2013 2013 Personal Property Taxes			Source Code Total: .20	
05/09	Tax Distribution	0	.20	C
12100.2019 2019 Personal Property Taxes			Source Code Total: .46	
05/17	Tax Distribution	0	.46	C
12100.2020 2020 Personal Property Taxes			Source Code Total: 6.98	
05/10	Tax Distribution	0	6.98	C
12100.2021 2021 Personal Property Taxes			Source Code Total: 9.16	
05/10	Tax Distribution	0	9.16	C
12100.2022 2022 Personal Property Taxes			Source Code Total: 8.99	
05/10	Tax Distribution	0	8.92	C
05/14	Tax Distribution	0	.07	C
12100.2023 2023 Personal Property Taxes			Source Code Total: 2,045.22	
05/01	Tax Distribution	0	15.48	C
05/01	Tax Distribution	0	32.74	C
05/01	Tax Distribution	0	1,691.54	C
05/01	Tax Distribution	0	7.60	C
05/01	Tax Distribution	0	25.11	C
05/02	Tax Distribution	0	2.42	C
05/02	Tax Distribution	0	14.70	C



Yavapai County Treasurer

Monthly Statement

Date Range: 5/1/2024 to 5/31/2024

05/02	Tax Distribution	0	1.25	C
05/03	Tax Distribution	0	34.63	C
05/03	Tax Distribution	0	61.16	C
05/03	Tax Distribution	0	12.32	C
05/06	Tax Distribution	0	31.07	C
05/06	Tax Distribution	0	7.88	C
05/06	Tax Distribution	0	6.60	C
05/07	Tax Distribution	0	(.83)	C
05/07	Tax Distribution	0	5.22	C
05/08	Tax Distribution	0	7.01	C
05/08	Tax Distribution	0	4.59	C
05/09	Tax Distribution	0	12.85	C
05/10	Tax Distribution	0	6.15	C
05/13	Tax Distribution	0	2.09	C
05/13	Tax Distribution	0	18.53	C
05/14	Tax Distribution	0	1.84	C
05/14	Tax Distribution	0	6.73	C
05/15	Tax Distribution	0	9.19	C
05/17	Tax Distribution	0	6.78	C
05/20	Tax Distribution	0	1.62	C
05/20	Tax Distribution	0	3.38	C
05/21	Tax Distribution	0	.06	C
05/21	Tax Distribution	0	4.21	C
05/23	Tax Distribution	0	.03	C
05/24	Tax Distribution	0	3.60	C
05/24	Tax Distribution	0	.41	C
05/28	Tax Distribution	0	5.38	C
05/31	Tax Distribution	0	1.88	C
90002.0 Interest Pd on Tax Roll Corrections			Source Code Total: (.10)	
05/02	88082 103-67-008W3 2023 Adjustment/Corr Refund	88082	(.10)	D
6060240000 Central Yavapai Fire Dist BDS			Ending Balance: 1,464,106.95	

Central Yavapai Fire Bond Debt Service
Bank Reconciliation Summary
For the Bank Statement ending: 5/31/2024

BANK CONTROL ID: CYFDA - CASH/BOND BUILDING FUND	DESC: CASH/BOND BUILDING FUND	ACCOUNT NO: 1100
Beginning Balance:	05/01/24	\$1,411,097.97
Deposits and Credits:		\$53,009.08
Checks and Charges:		(\$0.10)
Adjustments:		\$0.00
Ending Balance Per Reconciliation:		\$1,464,106.95
Ending Balance Per Bank Statement:	05/31/24	\$1,464,106.95
* Outstanding Deposits and Credits:	05/31/24	\$0.00
* Outstanding Checks and Charges:	05/31/24	\$0.00
Ending Book Balance:	05/31/24	\$1,464,106.95

* Outstanding amounts are all outstanding credits and charges dated prior or equal to the Reconciliation date.

Central Yavapai Fire Bond Debt Service

BR Checks and Charges Cleared

For the Bank Statement ending: 5/31/24

CYFDA	Cash/Bond Building Fund	Cash/Bond Building Fund	1100
--------------	--------------------------------	--------------------------------	-------------

<u>Date</u>	<u>Document</u>	<u>Description</u>	<u>Module</u>	<u>Company</u>	<u>Amount</u>
05/31/24	Cash With Yav Cty	Tax Roll Corrections May 2024	GL	CYFBDS	\$0.10
TOTAL CHECKS AND CHARGES CLEARED:					\$0.10

Central Yavapai Fire Bond Debt Service

BR Checks and Charges Outstanding

For the Bank Statement ending:

<u>Date</u>	<u>Document</u>	<u>Description</u>	<u>Module</u>	<u>Company</u>	<u>Amount</u>
-------------	-----------------	--------------------	---------------	----------------	---------------

TOTAL CHECKS AND CHARGES OUTSTANDING:

Central Yavapai Fire Bond Debt Service

BR Deposits and Credits Cleared

For the Bank Statement ending: 5/31/24

CYFDA	Cash/Bond Building Fund	Cash/Bond Building Fund	1100
--------------	--------------------------------	--------------------------------	-------------

<u>Date</u>	<u>Document</u>	<u>Description</u>	<u>Module</u>	<u>Company</u>	<u>Amount</u>
05/31/24	Cash With Yav Cty	Tax and Interest Revenue - May	GL	CYFBDS	\$53,009.08
TOTAL DEPOSITS AND CREDITS CLEARED:					\$53,009.08

Central Yavapai Fire Bond Debt Service

BR Deposits and Credits Outstanding

For the Bank Statement ending:

<u>Date</u>	<u>Document</u>	<u>Description</u>	<u>Module</u>	<u>Company</u>	<u>Amount</u>
-------------	-----------------	--------------------	---------------	----------------	---------------

TOTAL DEPOSITS AND CREDITS OUTSTANDING:

Central Yavapai Fire Bond Debt Service

Bank Reconciliation Register

Document Number	Date	BR Status	Void?	Description	Date Cleared	Amount
MODULE: JOURNAL ENTRIES FROM GENERAL LEDGER						
BANK CONTROL ID: CYFDA - CASH/BOND BUILDING FUND						
Cash With Yav Cty	05/31/24	Marked	No	Tax and Interest Revenue - May	06/11/24	\$53,009.08
Cash With Yav Cty	05/31/24	Marked	No	Tax Roll Corrections May 2024	06/11/24	\$0.10
SUB TOTAL FOR BANK:						\$53,009.18
TOTAL FOR MODULE:						\$53,009.18

Central Yavapai Fire Bond Debt Service

BR Adjustments Report

For the Bank Statement ending:

<u>Date</u>	<u>Document</u>	<u>Description</u>	<u>GL Account</u>	<u>Offset Amt</u>	<u>Adj. Amt</u>
-------------	-----------------	--------------------	-------------------	-------------------	-----------------

DOCUMENT:

ADJUSTMENT DOCUMENT " TOTAL:

TOTAL FOR ALL ADJUSTMENTS:

Central Yavapai Fire Bond Debt Service
Income Statement
(Original Budget to Actual Comparison)
For the period of 5/1/2024 Through 5/31/2024

	Account	Current Period				Year To Date			
		Actual	Budget	Variance	%	Actual	Budget	Variance	%
<u>Revenues</u>									
Tax Revenue-Other	435000	\$0.00	\$0.00	\$0.00	0.0%	\$3.52	\$0.00	\$3.52	0.0%
Net Revenues		\$0.00	\$0.00	\$0.00	0.0 %	\$3.52	\$0.00	\$3.52	0.0 %
<u>General & Administrative Expenses</u>									
Bond Debt Service Interest Expense	610000	\$0.10	\$0.00	\$(0.10)	0.0%	\$43,981.02	\$0.00	\$(43,981.02)	0.0%
Professional Services	640500	0.00	0.00	0.00	0.0	350.00	0.00	(350.00)	0.0
Total General & Administrative Expenses		\$0.10	\$0.00	\$(0.10)	0.0 %	\$44,331.02	\$0.00	\$(44,331.02)	0.0 %
Total Expenses		\$0.10		\$(0.10)		\$44,331.02		\$(44,331.02)	
Income (Loss) from Operations		\$(0.10)	\$0.00	\$(0.10)	0.0%	\$(44,327.50)	\$0.00	\$(44,327.50)	0.0%
<u>Other Income (Expense)</u>									
Bond Debt Service Tax Revenue	420000	\$53,009.08	\$0.00	\$53,009.08	0.0%	\$1,369,134.22	\$0.00	\$1,369,134.22	0.0%
Bond Debt Service Interest Revenue	430000	0.00	0.00	0.00	0.0	21,470.91	0.00	21,470.91	0.0
Total Other Income (Expense)		\$53,009.08	\$0.00	\$53,009.08	0.0 %	\$1,390,605.13	\$0.00	\$1,390,605.13	0.0 %
Net Income (Loss)		\$53,008.98	\$0.00	\$53,008.98	0.0%	\$1,346,277.63	\$0.00	\$1,346,277.63	0.0%

6/11/24
1:25:35 PM

Central Yavapai Fire Bond Debt Service

Balance Sheet
As of 5/31/2024

Assets

Current Assets

Cash / Bond Debt Service	\$1,464,106.95	
Property Tax Receivable	24,181.92	
Deferred Revenue - Prop Tax	(19,857.79)	
Total Current Assets		<u>\$1,468,431.08</u>

Total Assets

\$1,468,431.08

Net Assets

Retained Earnings	\$122,153.45	
Current Year Net Assets	1,346,277.63	
Total Net Assets		<u>1,468,431.08</u>

Total Net Assets

1,468,431.08

Total Liabilities and Net Assets

\$1,468,431.08

Central Yavapai Fire Bond Debt Service
GL Account Ledger - Detail By Period
5/1/2024 through 5/31/2024

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
1100.00						CASH / BOND DEBT SERVICE			\$1,411,097.97
327	R	1086	05/31/24		Cash With Yav Cty	Tax and Interest Revenue - May 2024	53,009.08	-	1,464,107.05
328	A	1091	05/31/24		Cash With Yav Cty	Tax Roll Corrections May 2024	-	0.10	1,464,106.95
						CASH / BOND DEBT SERVICE TOTALS:	\$53,009.08	\$0.10	\$1,464,106.95
						TOTAL OF LEDGER:	\$53,009.08	\$0.10	\$1,464,106.95

Central Yavapai Fire Bond Debt Service

GL Trial Balance Worksheet
For The Period of 5/1/2024 through 5/31/2024

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
1100.00	Cash / Bond Debt Service	\$1,411,097.97	\$53,009.08	\$0.10	\$1,464,106.95	
TOTALS:		\$1,411,097.97	\$53,009.08	\$0.10	\$1,464,106.95	

* Inactive accounts are marked and appear in grey.

Document Reference : d3d69c2b-5f98-4dfa-b137-2f14774d8c11
Document Title : 2024.05 CYFD BDS Bank Reconciliation
Document Region : Northern Virginia
Sender Name : Katie Reeves
Sender Email : kreeves@cazfire.gov
Total Document Pages : 18
Secondary Security : Not Required

Participants

- 1. Katie Reeves (kreeves@cazfire.gov)
- 2. Lee Barnes (lbarnes@cazfire.gov)
- 3. Scott Freitag (sfreitag@cazfire.gov)

CC

- 1. kmauldin@cazfire.gov
- 2. sdixson@cazfire.gov
- 3. dkrizo@cazfire.gov

Document History

Timestamp	Description
06/17/2024 11:50AM MST	Sender downloaded document.
06/17/2024 11:56AM MST	Document sent by Katie Reeves (kreeves@cazfire.gov).
06/17/2024 11:56AM MST	Email sent to Katie Reeves (kreeves@cazfire.gov).
06/17/2024 12:08PM MST	Document viewed by Katie Reeves (kreeves@cazfire.gov). 24.117.179.98 Mozilla/5.0 (Windows NT 10.0; Win64; x64) AppleWebKit/537.36 (KHTML, like Gecko) Chrome/126.0.0.0 Safari/537.36
06/17/2024 12:08PM MST	Document viewed by Katie Reeves (kreeves@cazfire.gov). 24.117.179.98 Mozilla/5.0 (Windows NT 10.0; Win64; x64) AppleWebKit/537.36 (KHTML, like Gecko) Chrome/126.0.0.0 Safari/537.36
06/17/2024 12:09PM MST	Katie Reeves (kreeves@cazfire.gov) has agreed to terms of service and to do business electronically with Katie Reeves (kreeves@cazfire.gov). 24.117.179.98 Mozilla/5.0 (Windows NT 10.0; Win64; x64) AppleWebKit/537.36 (KHTML, like Gecko) Chrome/126.0.0.0 Safari/537.36
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06/17/2024 12:09PM MST	Email sent to Lee Barnes (lbarnes@cazfire.gov).
06/17/2024 13:20PM MST	Document viewed by Lee Barnes (lbarnes@cazfire.gov). 24.117.179.98 Mozilla/5.0 (Windows NT 10.0; Win64; x64) AppleWebKit/537.36 (KHTML, like Gecko) Chrome/126.0.0.0 Safari/537.36
06/17/2024 13:20PM MST	Document viewed by Lee Barnes (lbarnes@cazfire.gov). 24.117.179.98 Mozilla/5.0 (Windows NT 10.0; Win64; x64) AppleWebKit/537.36 (KHTML, like Gecko) Chrome/126.0.0.0 Safari/537.36
06/17/2024 13:20PM MST	Lee Barnes (lbarnes@cazfire.gov) has agreed to terms of service and to do business electronically with Katie Reeves (kreeves@cazfire.gov). 24.117.179.98 Mozilla/5.0 (Windows NT 10.0; Win64; x64) AppleWebKit/537.36 (KHTML, like Gecko) Chrome/126.0.0.0 Safari/537.36
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Document History

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06/17/2024 13:20PM MST	Email sent to Scott Freitag (sfreitag@cazfire.gov).
06/17/2024 18:57PM MST	Document viewed by Scott Freitag (sfreitag@cazfire.gov). 184.81.59.2 Mozilla/5.0 (Windows NT 10.0; Win64; x64) AppleWebKit/537.36 (KHTML, like Gecko) Chrome/125.0.0.0 Safari/537.36
06/17/2024 18:57PM MST	Document viewed by Scott Freitag (sfreitag@cazfire.gov). 184.81.59.2 Mozilla/5.0 (Windows NT 10.0; Win64; x64) AppleWebKit/537.36 (KHTML, like Gecko) Chrome/125.0.0.0 Safari/537.36
06/17/2024 18:57PM MST	Scott Freitag (sfreitag@cazfire.gov) has agreed to terms of service and to do business electronically with Katie Reeves (kreeves@cazfire.gov). 184.81.59.2 Mozilla/5.0 (Windows NT 10.0; Win64; x64) AppleWebKit/537.36 (KHTML, like Gecko) Chrome/125.0.0.0 Safari/537.36
06/17/2024 18:57PM MST	Signed by Scott Freitag (sfreitag@cazfire.gov). 184.81.59.2 Mozilla/5.0 (Windows NT 10.0; Win64; x64) AppleWebKit/537.36 (KHTML, like Gecko) Chrome/125.0.0.0 Safari/537.36
06/17/2024 18:57PM MST	Document copy sent to Katie Reeves (kreeves@cazfire.gov).
06/17/2024 18:57PM MST	Document copy sent to Scott Freitag (sfreitag@cazfire.gov).
06/17/2024 18:57PM MST	Document copy sent to sdixson@cazfire.gov.
06/17/2024 18:57PM MST	Document copy sent to Lee Barnes (lbarnes@cazfire.gov).
06/17/2024 18:57PM MST	Document copy sent to kmauldin@cazfire.gov.
06/17/2024 18:57PM MST	Document copy sent to dkrizo@cazfire.gov.
06/17/2024 18:57PM MST	Document copy sent to Katie Reeves (kreeves@cazfire.gov).

Recorded at the request of:
CENTRAL YAVAPAI FIRE DISTRICT

When recorded, mail to:
Central Yavapai Fire District
8603 E. Eastridge Drive
Prescott Valley, AZ 86314

CAPTION OF DOCUMENT: RESOLUTION NO. 2024-02

ANNEXATION – SANFORD
PARCEL 306-01-033Q

CENTRAL YAVAPAI FIRE DISTRICT

Resolution No. 2024-02

(Annexation of 7475 E Penny Ln, Yavapai County, Arizona - Parcel 306-01-033Q)

A FORMAL RESOLUTION OF THE ELECTED BOARD OF THE CENTRAL YAVAPAI FIRE DISTRICT ORDERING A CHANGE OF THE FIRE DISTRICT BOUNDARIES TO INCLUDE THAT PROPERTY DESCRIBED IN EXHIBIT "A" AS ATTACHED HERETO;

WHEREAS, Central Yavapai Fire District Board of Directors has been presented with a valid request for annexation of the area of the property described in Exhibit "A" as attached hereto, requesting that said property be annexed into the jurisdictional boundaries of the District; and

WHEREAS, the subject property is located within Yavapai County and is contiguous to the boundaries of Central Yavapai Fire District as shown on the map attached hereto as Exhibit "B"; and

WHEREAS, all other pertinent requirements of A.R.S. § 48-262 have been addressed and met according to law; and

WHEREAS, the Central Yavapai Fire District Board has determined that the inclusion of the subject property within the boundaries of the Central Yavapai Fire District will benefit the Central Yavapai Fire District and the property owner.

NOW THEREFORE, BE IT RESOLVED that the Central Yavapai Fire District Board of Directors does hereby find that the proposed annexation satisfies the requirements of A.R.S. § 48-262(I), and does hereby order the change to its boundaries to include the area described above, as more specifically set forth in the attached legal description (Exhibit "A") and map (Exhibit "B").

APPROVED AND ADOPTED this 24 day of June, 2024.

Board Chairperson
Central Yavapai Fire District

Board Clerk
Central Yavapai Fire District

Exhibit A

All that portion of Section 35, Township 16 North, Range 1 West of the Gila and Salt River Base and Meridian, Yavapai County Arizona described as follows:

Commencing at the center of said Section 35 marked with a half inch rebar LS 16198;

Thence North 00 degrees, 51 minutes, 30 seconds East, along the mid-section line of said Section 35 (Basis of Bearings for this legal description), 1300.31 feet to a half inch rebar LS 23383 and the TRUE POINT OF BEGINNING;

Thence North 89 degrees 53 minutes 23 seconds West 269.97 feet;

Thence North 00 degrees 51 minutes 30 seconds East, 323.14 feet;

Thence South 89 degrees 53 minutes 23 seconds East, 269.97 feet;

Thence South 00 degrees 51 minutes 30 seconds West, 323.14 feet to the TRUE POINT OF BEGINNING

TOGETHER WITH an easement for ingress, egress and public utilities over, under and across a strip of land 50 feet in width lying 25 feet on each side of the following described centerline:

Commencing at the center of said Section 35;

Thence North 00 degrees 51 minutes 30 seconds East, along the mid-section line of Section 35, 1300.31 feet;

Thence North 89 degrees 53 minutes 23 seconds West, 1346.16 feet;

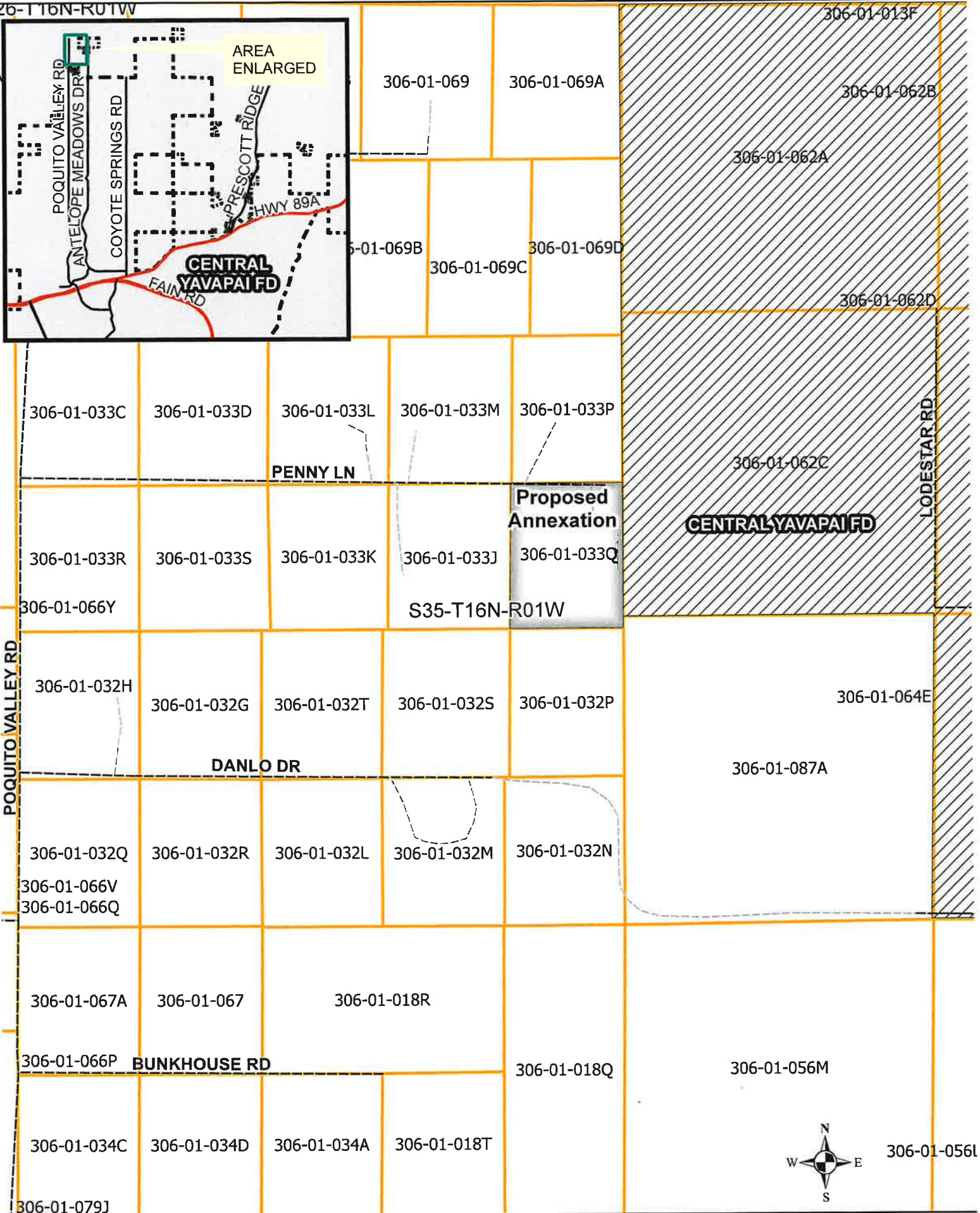
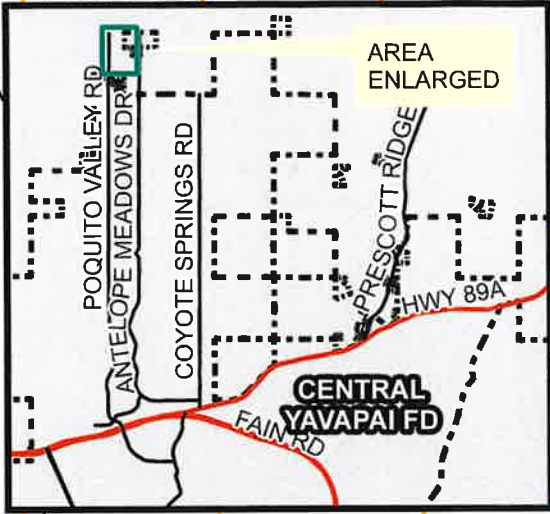
Thence North 00 degrees 23 minutes 04 seconds East, 324.60 feet to the TRUE POINT OF BEGINNING;

Thence South 89 degrees 43 minutes 54 seconds East 539.46 feet;

Thence South 89 degrees 53 minutes 23 seconds East, 539.40 feet to the END of said easement.

EXHIBIT B

26-T16N-R01W



POQUITO VALLEY RD

LODESTAR RD



0 0.05 0.1 0.2 Miles

Date Created: 5/22/2024



Central Yavapai Fire District Single Parcel Annexation Request Form

Please return completed form along with the legal description to begin the process. A 'clean' legal description is necessary to annex, meaning re-typed and void of a title, headers, footers, page numbers, watermarks, handwriting, or other excess information. Refer to included checklist for further guidance.

Please mail this form and the legal description to:

Central Yavapai Fire District
Governing Board
8603 E. Eastridge Drive
Prescott Valley, Arizona 86314

Date: 5/17/24

Dear Board Chairman,

As per A.R.S. § 48-262(H), I would like to request my property be annexed into the boundaries of the Central Yavapai Fire District.

My property is adjacent to your current boundaries and is more specifically described as:

Parcel #: 306-01-033Q Section/Township/Range: 535-T16N-R01W

Physical Address: 7475 E Penny Ln Prescott Valley, AZ 86315

Owner's Name: Terrell and Mary Sanford

Mailing Address: 3579 N Catherine Dr.
Prescott Valley AZ 86314

Number of people living in this home: 2

I appreciate your consideration on this matter and look forward to hearing from you.

Signature of Owner: Terrell Sanford

Signature of Co-Owner: Mary Sanford

TO: Fire Board
FROM: Chief Freitag
DATE: June 24, 2024

SUBJECT: PUBLIC HEARING - FISCAL YEAR 2024-2025 BUDGET

Open Public Hearing

The Board Chair should open the hearing by stating:

“I declare the Public Hearing on the Central Yavapai Fire District’s Fiscal Year 2024-2025 Budget open for public comment.”

The public hearing notification was posted in accordance with Arizona Revised Statutes. At this time, we have not received any comments from the public.

Close Public Hearing

At the conclusion of the public comments, the Board Chair states:

“I declare the Public Hearing to be closed.”

If you have any questions, please call Assistant Chief Barnes or myself at 772-7711.

CENTRAL YAVAPAI FIRE DISTRICT

RESOLUTION 2024-03

A FORMAL RESOLUTION OF THE ELECTED BOARD OF THE CENTRAL YAVAPAI FIRE DISTRICT TO ADOPT THE FISCAL YEAR 2025 BUDGET OF \$29,611,766 TO ENCUMBER SUFFICIENT FUNDS TO COVER OUTSTANDING WARRANTS FROM THE PREVIOUS FISCAL YEAR, AND TO ENCUMBER ANY CARRYOVER AMOUNT EXCEEDING \$20,000 TO BE TRANSFERRED TO THE CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY’S CAPITAL RESERVE FUND FOR FUTURE CAPITAL EXPENDITURES.

WHEREAS, Arizona Revised Statutes Title 48 requires the Central Yavapai Fire District to adopt an annual budget, and;

WHEREAS, the Central Yavapai Fire District has posted and published its proposed annual budget in compliance with State Law, and;

WHEREAS, a Public Hearing was held on the proposed Fiscal Year 2025 Budget in compliance with State Law, and:

WHEREAS, it is necessary to encumber sufficient funds to cover outstanding warrants from the previous fiscal year, and;

WHEREAS, the Central Yavapai Fire District wishes to encumber any carryover amount exceeding \$20,000 to transfer to the Central Arizona Fire and Medical Authority’s Capital Reserve Fund for future capital expenditures;

THEREFORE, IT IS HEREBY RESOLVED THAT THE CENTRAL YAVAPAI FIRE DISTRICT BOARD OF DIRECTORS ADOPTS THE FISCAL YEAR 2025 BUDGET OF \$29,611,766 (ATTACHED) AND ENCUMBERS SUFFICIENT FUNDS TO COVER OUTSTANDING WARRANTS FROM THE PREVIOUS FISCAL YEAR AND ENCUMBERS ANY CARRYOVER AMOUNT EXCEEDING \$20,000 TO TRANSFER TO THE CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY’S CAPITAL RESERVE FUND FOR FUTURE CAPITAL EXPENDITURES.

RESOLVED and ADOPTED this 24th day of June 2024.

Board Chair

ATTEST:

Board Clerk



**TENTATIVE 5/23/2024
Fiscal Year 2024-2025
Table of Contents**

<u>Description</u>	<u>Page #</u>
Revenue	2
Expense	3

The Central Yavapai Fire District Board of Directors has approved the posting and publication of the Fire District's tentative budget for Fiscal Year 2024-2025 and will hold a Public Hearing to adopt said budget on June 24, 2024 at 8603 E. Eastridge Drive in Prescott Valley, AZ at 4:30 p.m.

**Central Yavapai Fire District
Revenue Budget FY 2024-2025**

	Budget FY 22	Budget FY 23	Budget FY 24	Actual -	Draft Budget FY 25	Variance	Variance (%)
Total District Budget	21,499,921	23,419,149	26,180,328		29,611,766	3,431,438	13.11%
Carryover	-	(20,000)	(20,000)		(20,000)	-	0.00%
Revenue:							
Communications:							
4775 Cell Tower Lease Agreements	(55,668)	(55,668)	(55,668)		(55,668)	-	0.00%
5140.41 Tech Services Contracting	-	-	-		-	-	-
Total Communications	(55,668)	(55,668)	(55,668)	-	(55,668)	-	0.00%
Grants:							
5260 Fire Act Grant Generator/TIC's	-	-	-		-	-	-
5410 Grant for Fire Training System	-	-	-		-	-	-
5430 Grant - FEMA - SAFER	-	-	-		-	-	-
Total Grants	-	-	-	-	-	-	-
4200 FDAT	(400,000)	(400,000)	(400,000)		(400,000)	-	0.00%
Other:							
4000/4100 Real Estate Tax	-	-	-		-	-	-
4001 Fire Protection Contracts	-	-	-		-	-	-
1200 Capital Reserve Account	-	-	-		-	-	-
4800 Off-District Fires	-	-	-		-	-	-
4900 Interest Income	-	-	-		-	-	-
5100 Miscellaneous Income	-	-	-		-	-	-
5200 Surplus Vehicles	-	-	-		-	-	-
5350 Paramedic Ride-In Charges	-	-	-		-	-	-
5400 Donations	-	-	-		-	-	-
Total Other	-	-	-	-	-	-	-
Total Non-Levy Revenues	(55,668)	(75,668)	(75,668)	-	(75,668)	-	0.00%
Tax Levy Requirement	21,044,253	22,943,481	25,704,660		29,136,098	3,431,438	13.35%
Net A.V.	799,558,835	859,302,015	927,942,187		1,004,688,503	76,746,316	8.27%
Actual/Estimated Tax Rate	\$2.6330	\$2.6700	\$2.7701		\$2.9000	\$0.1299	4.69%

Central Yavapai Fire District
 Draft Budget FY 2024-25
 General Fund

	Budget FY 22	Budget FY 23	Budget FY 24	Actual -	Draft Budget FY 25	Variance	Variance (%)
Retained Funds							
6400.1	Audit & Accounting	7,500	7,500	7,500	7,500	-	0.00%
6405.1	Other Professional Services						
	Fire Board Election	-	85,000	-	85,000	85,000	-
6410.1	Legal Services - Routine	5,000	5,000	5,000	5,000	-	0.00%
6441.1	Fire Board Expenses	1,000	1,000	1,000	1,000	-	0.00%
						-	-
						-	-
	<i>Total Retained Funds</i>	13,500	98,500	13,500	98,500	85,000	629.63%
	Contingency	20,000	20,000	20,000	20,000	-	0.00%
	Fire Authority Funding						
6700.1	Fire Authority Funding	21,466,421	23,300,649	26,146,828	29,493,266	3,346,438	12.80%
	Total Expense Budget	21,499,921	23,419,149	26,180,328	29,611,766	3,431,438	13.11%

CERTIFICATION PURSUANT TO A.R.S. §48-805.02.D

Fiscal Year 2024-2025 Budget

In accordance with the requirements of Arizona Revised Statutes §48-805.02.D, the Chairman and the Clerk of the Central Yavapai Fire District Board of Directors hereby certify as follows:

- (a) That the District has not incurred any debt or liability in excess of taxes levied and to be collected and the money actually available and unencumbered at that time in the District general fund, except for those liabilities as described in A.R.S. §48-805, subsection B, paragraph 2, A.R.S. §48-806, and A.R.S. §48-807.
- (b) That the Central Yavapai Fire District complies with subsection F of A.R.S. §48-805.02.

CERTIFIED THIS 24th DAY OF JUNE 2024

By: _____

Chairman
Central Yavapai Fire District Board of Directors

By: _____

Clerk
Central Yavapai Fire District Board of Directors

TO: Fire Board
FROM: Chief Freitag
DATE: June 24, 2024

SUBJECT: FY 2024-2025 BOND TAX RATE

For the Fiscal Year 2024-2025, the Central Yavapai Fire District would like to levy \$457,020 in bond tax revenues. The revenues would be applied to the Bond Debt Servicing for the 2018 bond repayment obligation of \$457,020. The resulting levy requirement yields a tax rate of \$0.0455 (reduction of \$0.103 from prior year). Suggested Motion: Approve Fiscal Year 2025 bond tax rate of \$0.0455 If you have any questions, please call Assistant Chief Rose at 772-7711.

CENTRAL YAVAPAI FIRE DISTRICT

RESOLUTION 2024-04

A FORMAL RESOLUTION OF THE BOARD OF THE CENTRAL YAVAPAI FIRE DISTRICT TO DESIGNATE THE EQUITY ASSIGNMENT FOR FISCAL YEAR 2024-2025 AS NOTED IN THE GOVERNMENT ACCOUNTING STANDARDS BOARD (GASB) STATEMENT #14 – JOINT VENTURE ACCOUNTING.

WHEREAS, the Central Yavapai Fire District participates in a Joint Powers Authority allowed under ARS Title 48 Section 805.01, and;

WHEREAS, the Central Yavapai Fire District Board of Directors annually approves a Fiscal Year budget as directed by ARS Title 48 Section 805.02, and;

WHEREAS, the Central Yavapai Fire District, through its approved budget, contributes budgeted funds to the Central Arizona Fire and Medical Authority for its operation, and;

WHEREAS, the Central Yavapai Fire District is participating in Joint Venture Accounting as defined by GASB Statement #14, and;

WHEREAS, the Central Yavapai Fire District wishes to clearly designate the assignment of equity for each fiscal year as outlined in GASB Statement #14;

THEREFORE, IT IS HEREBY RESOLVED THAT THE CENTRAL YAVAPAI FIRE DISTRICT BOARD OF DIRECTORS, WITH THE ADOPTION OF THE FISCAL YEAR 2025 BUDGET OF \$29,611,766 DESIGNATES THAT FISCAL YEAR 2025 BUDGETED EXPENSES AND REVENUES SHALL BE ASSIGNED AT 81.87% BASED ON THE FUNDING REQUIREMENTS TO THE JPA.

RESOLVED and ADOPTED this 24th day of June 2024.

Board Chairman

ATTEST:

Board Clerk

CENTRAL YAVAPAI FIRE DISTRICT

Resolution No. 2024-05

**FUND TRANSFERS BETWEEN THE CENTRAL YAVAPAI FIRE DISTRICT AND
THE CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY**

A FORMAL RESOLUTION OF THE GOVERNING BOARD OF THE CENTRAL YAVAPAI FIRE DISTRICT (“CYFD”) TO ALLOW INTERAGENCY FUND TRANSFERS FROM THE CENTRAL YAVAPAI FIRE DISTRICT TO THE CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY (“CAFMA” or “Authority”)

WHEREAS, ARS 48 §805.01. E allows a fire district participating in a Joint Powers Authority to conduct a board meeting every 90 days; and

WHEREAS, the Central Yavapai Fire District desires to set their regular scheduled meetings in the months of March, April, May, June, September and December; and

WHEREAS, the transfer of revenues from the Central Yavapai Fire District to the Authority must occur on a monthly basis,

THEREFORE IT IS HEREBY RESOLVED, APPROVED, ADOPTED, AND DIRECTED AS FOLLOWS:

RESOLVED, that the Governing Board of the Central Yavapai Fire District allows and directs staff and the Yavapai County Treasurer’s Office transfer all revenues as budgeted in the Fiscal Year 2025 approved Central Yavapai Fire District budget not to exceed \$29,611,766; and

FURTHER RESOLVED that the monthly transfers shall be based on the reported revenues by the Yavapai County Treasurer’s Office; and

FURTHER RESOLVED that the monthly transfers shall be requested by the CAFMA Financial Staff via written or electronic communication (email); and

FURTHER RESOLVED that the monthly transfers shall only be from the Central Yavapai Fire District General Fund to the CAFMA General Fund and shall not deviate to any other fund in withdraw or deposit.

APPROVED AND ADOPTED this 24th day of June 2024.

Board Chairman
Central Yavapai Fire District

ATTEST:

Board Clerk
Central Yavapai Fire District