

NOTICE OF BOARD MEETING
HEBER-OVERGAARD FIRE DISTRICT
BOARD OF DIRECTORS

Pursuant to A.R.S. 38-431.02(C). Notice is hereby given to the members of the Heber-Overgaard Fire District and the general public that the Heber-Overgaard Fire District will hold a meeting open to the public on April 19, 2022 immediately following the Budget Workshop meeting. in the Heber-Overgaard Fire Station, Overgaard, Navajo County, Arizona. As indicated in the following agenda, the Board may vote to go into executive session, which will not be open to the public to discuss certain matters.

Pursuant to the Americans with Disabilities Act (ADA), the Heber-Overgaard Fire District endeavors to ensure the accessibility of its meetings to all persons with disabilities. If you need an accommodation for a meeting, please contact the Fire District's Administration at 928-535-4346 at least 48 hours prior to the meeting so that an accommodation can be arranged.

Pledge

1. CALL TO ORDER and ROLL CALL OF BOARD MEMBERS:
2. CONSENT AGENDA:
 - A. APPROVAL OF MINUTES:
 1. Regular Session minutes of March 15, 2022
 2. Budget Workshop minutes of March 15, 2022
 - B. REPORTS AND CORRESPONDENCE:
 3. March 2022 Fire & EMS Reports
 4. March 2022 Fire Chief's Report
 5. March 2022 Deputy Chief's Report
3. CALL TO THE PUBLIC:
4. OLD BUSINESS:
 - A. Discussion and possible action regarding the 2022-23 Budget.
Motion to adopt the 2022-23 Tentative Budget and to conduct a public hearing on May 17, 2022.
 - B. Apparatus Update.
 - C. Communication Tower Update.
 - D. Update on Grants.
5. NEW BUSINESS:

- A. Discussion and possible action regarding the March 2022 Monthly Financial and Ambulance Financial Statements.
- B. Discussion and possible action regarding increasing the Fee Schedule for Private Pay Resident Emergency Medical Service Rate.

Motion to update the Heber Overgaard Fire District Fee Schedule for Emergency Medical Service Rates for Private Pay-Residents to \$ _____

6. CALL TO THE PUBLIC:

7. ADJOURNMENT:

SOME BOARD MEMBERS AND/OR DISTRICT ATTORNEY MAY APPEAR TELEPHONICALLY ON ABOVE AGENDA ITEMS OR EXECUTIVE SESSIONS. A COPY OF THE AGENDA BACKGROUND MATERIAL PROVIDED TO BOARD MEMBERS (WITH THE EXCEPTION OF MATERIAL RELATING TO POSSIBLE EXECUTIVE SESSIONS) IS AVAILABLE FOR PUBLIC INSPECTION AT THE FIRE HALL FROM 8:00 A.M. TO 4:00 P.M. DAILY. UNDER A.R.S. SECTION 38-431.03 (A). THE BOARD RESERVES THE RIGHT TO ADJOURN INTO EXECUTIVE SESSION ON ABOVE AGENDA ITEMS WHEN NEEDED, ARS 38-431.03 (D) FOR LEGAL ADVICE ON ANY OF THE ABOVE AGENDA ITEMS OR ANY MATTER OF PROCEDURE.

Call to the Public A.R.S 38-431.01. (H). A public body may make an open call to the public during a public meeting, subject to reasonable time, place and manner restrictions, to allow individuals to address the public body on any issue within the jurisdiction of the public body. At the conclusion of an open call to the public, individual members of the public body may respond to criticism made by those who have addressed the public body, may ask staff to review a matter or may ask that a matter be put on a future agenda. However, members of the public body shall not discuss or take legal action on matters raised during an open call to the public unless the matters are properly noticed for discussion and legal action.

POSTED AT THE HEBER/OVERGAARD FIRE STATION, ON DATE: 4-18-22

Board Chairperson Announcement: Executive Sessions are Confidential.

**HEBER-OVERGAARD FIRE DISTRICT BOARD
BOARD MEETING MINUTES
April 19, 2022**

The meeting was called to order by Chairman Roger Owens at 1804.

Attendees:

Roger Owens, Chairman
Roxanne Flynn, Board Clerk
Mike Brewer, Board Member

Steven Grumkoski, Board Member
Jerry Call, Board Member
Dee McCluskey – Fire Chief

1. CALL TO ORDER and ROLL CALL OF BOARD MEMBERS:

2. CONSENT AGENDA:

A. APPROVAL OF MINUTES

1. Regular Session minutes of March 15, 2022
2. Budget Workshop minutes of March 15, 2022

MOTION made by Jerry Call to accept the Consent Agenda. Steven Grumkoski SECONDED the MOTION. All in Favor.

B. REPORTS AND CORRESPONDENCE:

1. March 2022 Fire & EMS Reports
2. March 2022 Fire Chief's Report
3. March 2022 Deputy Chief's Report

MOTION made by Roxanne Flynn to accept the Reports and Correspondence. Jerry Call SECONDED the MOTION. All in Favor.

3. CALL TO THE PUBLIC:

A new retired resident was in attendance and gave us some background on himself.

4. OLD BUSINESS:

A. Discussion and possible action regarding the 2022-23 Budget:

MOTION made by Jerry Call to adopt the 2022-23 Tentative Budget and to conduct a public Hearing on May 17, 2022. Roxanne Flynn SECONDED the MOTION. All in Favor.

B. Apparatus Update:

From the Budget Workshop meeting Deputy Chief Payne stated 1865 will be repaired, it has 40k in damage and will take 3-4 months to get the parts. The new ambulance has been bumped up and is expected to be complete the beginning of June. E71 is back in service but is wore out and he believes will continue giving us problems but is running better than it ever has. 1866 Ford Transit is sold and was picked up today. B72 was

worked on in house by Ferron Halter which saved the district about 17k and is back in service.

- C. Communication Tower Update:
Chief McCluskey stated the FAA did a survey on all the towers and found that the Forest Service tower had been damaged by a vehicle that bent one of the supports, the FAA red tagged it meaning they have condemned the tower. The FMO with the Forest Service doesn't have the complete oversight of what the Forest Service is going to do with the tower or their timeframe. He will be meeting with Black Mesa Forest Service and cell companies on options.
- D. Update on Grants:
Chief McCluskey said we received \$15,819 for the extrication equipment from the Governors Office of Highway Safety. He put in another grant submission for \$46k with them. We got \$24k for more radios. The exhaust parts are on order we should be hearing from them in the next couple of weeks, that was \$75k. We put in for just under \$10k with NAEMS for a Lucas CPR device. We are waiting for just under \$50k from AFT for Turnout Gear Extractor.

5. NEW BUSINESS:

- A. Discussion and possible action regarding the March 2022 Financial and the Ambulance Financial Statements.
MOTION made by Steven Grumkoski to accept the March 2022 Financial and Ambulance Financial Statements. Jerry Call SECONDED the MOTION. All in Favor.
- B. Discussion and possible action regarding increasing the Fee Schedule for Private Pay Resident Emergency Medical Service Rate:
MOTION made by Roxanne Flynn to update the Heber Overgaard Fire District Fee Schedule for Emergency Medical Service Rates for Private Pay-Residents to \$800.00. Jerry Call SECONDED the MOTION. All in Favor.

6. CALL TO THE PUBLIC:

No Public Comment.

7. ADJOURNMENT:

MOTION made by Jerry Call to Adjourn. Steven Grumkosi SECONDED the MOTION. All in Favor. 18:40

Respectfully Submitted,

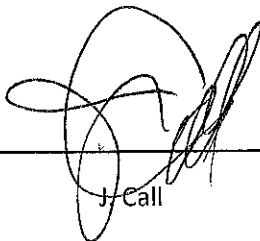
Shelley Neely
Administrative Assistant



R. Owens



M. Brewer



J. Call



R. Flynn

S. Grumkoski

HOFD INCIDENT RUN SUMMARY

March 2022

EMS – Billing Summary	(MARCH)	(YTD-2022)
ALS Transports	37	87
BLS Transports	3	9
Deceased	0	2
Helicopter	0	0
Patient Refusals	<u>19</u>	<u>56</u>
Total EMS Billing	59	154
FIRE – Run Summary	(MARCH)	(YTD-2022)
Fire	1	4
Rescue & EMS	39	104
Hazardous Condition	3	3
Service Call	15	34
Good Intent Call	4	7
False Alarm & False Call	4	4
Severe Weather & Natural Disaster	0	0
Special Incident – Wildland Assignment	<u>0</u>	<u>0</u>
Total EMS-FIRE Calls	66	156
ACTIVITY –Summary	(MARCH)	(YTD-2022)
Community Events	0	0
Burn Permit	4	14
Public Assist	0	1
Residential Lockbox Install	0	3
Lift Assist	0	0
Vehicle Lockout	9	17
Public Education	<u>0</u>	<u>0</u>
Total ACTIVITY Calls	13	35
FIRE PREVENTION ACTIVITY –Summary	(MARCH)	(YTD-2022)
Initial Inspection	2	5
Re-Inspection	0	0
Annual Inspection	0	1
Firewise Inspections	0	0
Engine Company Surveys	<u>0</u>	<u>0</u>
Total PREVENTION ACTIVITY	2	6
RESPONSE TIMES		
EMS Response Times Month (MARCH)	<u>Minutes.Seconds</u>	
In-District	4.12 (+)	
Out of District – In CON	9.47 (-)	
Out of CON	0.00 (=)	
EMS Response Times 2022	<u>Minutes.Seconds</u>	
In-District	3.80 (+)	
Out of District – In CON	27.85 (+)	
Out of CON	44.48 (+)	

The Mission of the Heber-Overgaard Fire District is to serve the people and protect lives and property by providing fire, rescue and emergency medical services.



FIRE CHIEF'S REPORT – April 19th, 2022

Fire Chief's Report

March 2022

William D. McCluskey

I. Administrative

- a. 3/1 HOCRN Board Meeting
- b. 3/3 AZDOH SHSGP Interoperability Committee
- c. 3/3 NAEMS Mtg
- d. 3/3 Public Safety Career Day Meeting
- e. 3/4 Chief's F150 in for door repair
- f. 3/4 Assist HOCRN with ACC & EIN
- g. 3/4 Rodeo/Chediski Event Meeting
- h. 3/7 Eye Appt- Phoenix
- i. 3/8 Voted in as Chairperson for Local Emergency Planning Commission (LEPC)
- j. 3/8 HOCRN General Meeting
- k. 3/9 Eye Surgery
- l. 3/10 Eye Follow-up Mesa
- m. 3/11 Arizona Water Meeting
- n. 3/14 HOFD Budget Work Session w/JVG
- o. 3/15 HOCOC, Lions & Bison Ranch Meeting
- p. 3/16 Connie Norsworthy Meeting
- q. 3/16 Bison Ranch Neighborhood Network
- r. 3/17 NCP&Z Meeting – Mojazza Mini Storage
- s. 3/18 Eye Follow-up
- t. 3/21 Generator Switch Replacement
- u. 3/22 AZSERC Meeting - LEPC
- v. 3/23 Chief's Birthday
- w. 3/23 NAFCA Meeting
- x. 3/29 TMFMD – ImageTrend Workshop

II. Training

- a. 3/23 LEPC Workshop

III. Significant Incidents:

- a. 3/27 MVA – SR277 – SR377

IV. Wildland Requests/Assignments

- a. No Wildland Requests

Next meeting: April 19th, 2022

The Mission of the Heber-Overgaard Fire District is to serve the people and protect lives and property by providing fire, rescue and emergency medical services.



FROM THE OFFICE OF THE DEPUTY FIRE CHIEF

March 2022 Deputy Fire Chief Report

March Wildland Update

PAC tests for our department and Black Mesa are nearing completion. All Southwest Incident Management in-service and already on assignments. B71 pump and tank completed. Wildland refresher for all crews are finished.

Apparatus Update

- E71 was back and repaired freezing pipe damage. Back in-Service April 13th
- 1865 (Elk) Ambulance damaged. No injuries to crews or the patient
- 1865 Insurance adjuster out, unit to Horne Auto for evaluation.
- New Ambulance remount is in progress, we should have this unit in June
- 1866 Ambulance (Van) is being sold to EVG

March 2022 bullet points

- COVID-19 precautions level the same
- Zero (0) public safety Covid tests performed in March
- Extrication Training on vehicles have completed.
- Firefighter Martinez is nearing competition of Paramedic School!!
- Burn permits are still steadily being performed.
- Several community CPR classes held
- One annual review performed for employees
- ACLS refresher course for crews.
- PALS refresher course for crews
- PAC tests for all crews
- Annual Fit for Duty physicals completed
- Hired a new Paramedic Reserve
- Windy days in March
- PPE inspections for all crews
- HOCRN Meetings
- Working on Crisis Team program
- Working on New Fire Engine specification
- Wildland refresher, and 2022 Red Cards complete
- Station school tours

Total Water used for all 3 shifts

Total water used approximately 3,000 gallons for brush fire and training.



HEBER-OVERGAARD FIRE DISTRICT
Fiscal Year 2023
Draft Budget

Tax Levy Revenues

Real Estate	2,292,041
Fire District Assistance Tax	127,527
	<hr/>
	2,419,568

Non Tax Levy Revenues

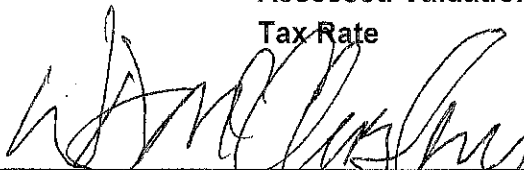
EMS	620,000
Wildland Revenue	180,000
Grant & Miscellaneous	55,500
	<hr/>
	3,275,068

Expenses

Personnel Costs	2,494,361
Buildings & Land	36,300
Vehicles and Equipment	183,923
Communications and IT Services	96,199
Travel & Training	63,300
Managerial Expenses	140,581
Capital Outlay & Grant Expense	50,000
	<hr/>
Total Expenses	3,064,664

Debt Service	46,627
Allocation to Capital Fund	163,777
	<hr/>
	3,275,068

Assessed Valuation 96,935,537
Tax Rate \$2.3645



Fire Chief, Heber-Overgaard Fire District

4/20/22

Date

Heber - Overgaard Fire District
Fiscal Year 2023 Budget

	Tax Rate	2.3645	2.3645
		FY 21-22	FY 22-23
		Total	Total
INCOME			
TAX REVENUES			
4000 AD VALOREM TAXES		2,183,766	2,292,041
4140 COUNTY TAX DISTRIBUTION		127,527	127,527
Total Tax Revenues		2,311,293	2,419,568
NON-TAX LEVY REVENUES			
4640 GRANTS		50,000	50,000
4645 DONATIONS		500	500
4650 STATE LAND FIRE		150,000	180,000
4942 INTEREST-INVESTMENTS		5,000	5,000
4943 CP-INTEREST COUNTY TREAS.		-	-
4968 SALE OF EQUIPMENT		-	-
4969 MISC REVENUES		-	-
4970 AMBULANCE SERVICE REVENUES		515,000	620,000
Total Program Revenues		720,500	855,500
Total Income		3,031,793	3,275,068
EXPENSES			
PERSONNEL COSTS			
WAGE EXPENDITURE			
5005 SALARIES/ADM		90,970	100,598
5010 SALARY/FIRE CHIEF		200,927	217,207
5015 OT SALARIES/ADM		2,500	2,500
5111 WILDLAND RESPONSE		75,000	75,000
5104 HOLIDAY PAY/FIREFIGHTERS		18,558	22,786
5105 SALARIES/OPERATIONS		821,937	1,028,552
5110 OT SALARIES		70,000	70,000
5230 WILDLAND RESERVE PAY		25,000	15,000
5205 FIRE SHIFTS/CALLS		-	-
5210 EMS SHIFTS/CALLS		-	-
5225 RESERVE SHIFTS		221,173	221,173
Total Wage Expenditure		1,526,065	1,752,817
EMPLOYER TAXES			
5515 SOCIAL SECURITY-COMPANY		19,508	20,105
5520 MEDICARE-COMPANY		22,128	25,416
Total Employer Taxes		41,636	45,521



BUDGET DETAIL - A

A

Highlights/Changes

Revenue

Taxes	+ 4.96%	\$108,275
Wildland	+ 1.20%	\$ 30,000
Amb Billing	+ 1.20%	\$105,000

Expenses

Wages	Merit Step	+ 5.9% COLA
Holiday	+ 1.05%	+ \$ 995
Overtime	+ 2.36%	\$ 95,000
Wildland	- 1.40%	- \$ 10,000
Reserve Shifts	+ 1.18%	+ \$ 39,875

Building Maint	+ 1.57%	+ \$ 2,000
Disp Medical Sup	+ 1.18%	+ \$ 3,000
Non Disp Medical*	+ 2.17%	+ \$ 3,500
Fuel (all app lines)	+ 1.15%	+ \$ 15,072
Subscriptions	+ 1.47%	+ \$ 4,090
Audit & Accounting	+ 1.25%	+ \$ 11,080
Insurance	+ 1.05%	+ \$ 2,254
Allocation to Capitol		+\$290,954

Unknowns

Workers Comp	+/- 0.00	+/- \$ 0.00
Medical Insurance	+ 1.03%	+ \$ 7,168

The mission of the Heber-Overgaard Fire District is to serve the people and to protect lives and property by providing fire, rescue, and emergency medical services.

2061 LUMBER VALLEY RD, OVERGAARD, ARIZONA 85933

A

Heber - Overgaard Fire District
Fiscal Year 2023 Budget

	Tax Rate	
	2,3645	2,3645
	FY 21-22	FY 22-23
	Total	Total
<i>INCOME</i>		
<i>TAX REVENUES</i>		
4000 AD VALOREM TAXES	2,183,766	2,292,041
4140 COUNTY TAX DISTRIBUTION	127,527	127,527
Total Tax Revenues	2,311,293	2,419,568
<i>NON-TAX LEVY REVENUES</i>		
4640 GRANTS	50,000	50,000
4645 DONATIONS	500	500
4650 STATE LAND FIRE	150,000	180,000
4942 INTEREST-INVESTMENTS	5,000	5,000
4943 CP-INTEREST COUNTY TREAS.	-	-
4968 SALE OF EQUIPMENT	-	-
4969 MISC REVENUES	-	-
4970 AMBULANCE SERVICE REVENUES	515,000	620,000
Total Program Revenues	720,500	855,500
Total Income	3,031,793	3,275,068

A

Heber - Overgaard Fire District
Fiscal Year 2023 Budget

	Tax Rate	
	2.3645	2.3645
	FY 21-22	FY 22-23
	Total	Total
EXPENSES		
PERSONNEL COSTS		
WAGE EXPENDITURE		
5005 SALARIES/ADM	90,970	100,598
5010 SALARY/FIRE CHIEF	200,927	217,207
5015 OT SALARIES/ADM	2,500	2,500
5111 WILDLAND RESPONSE	75,000	75,000
5104 HOLIDAY PAY/FIREFIGHTERS	18,558	19,553
5105 SALARIES/OPERATIONS	821,937	861,524
5110 OT SALARIES	70,000	165,000
5230 WILDLAND RESERVE PAY	25,000	15,000
5205 FIRE SHIFTS/CALLS	-	-
5210 EMS SHIFTS/CALLS	-	-
5225 RESERVE SHIFTS	221,173	261,048
Total Wage Expenditure	1,526,065	1,717,430
EMPLOYER TAXES		
5515 SOCIAL SECURITY-COMPANY	19,508	22,577
5520 MEDICARE-COMPANY	22,128	24,903
Total Employer Taxes	41,636	47,480
EMPLOYEE BENEFITS		
5305 STATE RETIREMENT/ADM	36,299	39,331
5310 PSPRS/OPS	217,787	265,778
5405 WORKERS COMP	50,000	50,000
5425 HEALTH INSURANCE/OPS	244,091	251,259
7020 ANNUAL PHYSICALS/EAP	14,000	14,000
5605 CONTINGENCY FUND	10,000	10,000
Total Employee Benefits	572,177	630,369
Total PERSONNEL COSTS	2,139,878	2,395,279

Heber - Overgaard Fire District
Fiscal Year 2023 Budget

	Tax Rate	2.3645	2.3645
	FY 21-22	FY 22-23	
	Total	Total	
BUILDINGS & LAND			
6108 BUILDING FURNISHINGS/SUPPLIES	3,500	5,500	
6105 BUILDING MAINTENANCE	7,000	7,000	
6110 JANITORIAL	2,000	2,000	
7505 NAVAPACHE ELECTRIC	10,000	10,000	
7510 LARSON WASTE	2,000	2,000	
7515 GRIFFINS PROPANE	8,000	8,000	
7520 ARIZONA WATER	1,800	1,800	
Total BUILDINGS & LAND	34,300	36,300	
VEHICLES & EQUIPMENT			
6205 MEDICAL SUPPLIES/DISPOSABLE	17,000	20,000	
6210 OXYGEN	1,500	1,500	
6215 MEDICAL SUPPLIES/EQUIP NON-DISP	3,000	6,500	
6220 EMS EQUIPMENT-MAINT	3,300	3,300	
6225 AMBULANCE REGISTRATION	1,000	1,000	
6405 AMBULANCE	16,500	19,016	
6410 FIRE APPARATUS	4,800	8,150	
6415 STAFF VEHICLES	5,193	5,377	
6420 WILDLAND FIRES	5,707	14,729	
6512 WL A TV FIRE APPARATUS MAINT	2,500	2,500	
6505 VEHICLES MAINT-EMS	8,000	8,000	
6510 VEHICLE MAINT-FIRE	13,500	13,500	
6515 VEHICLE MAINT-STAFF VEHICLES	3,500	3,500	
6520 TIRE REPLACEMENT-EMS	10,000	10,000	
6545 SMALL TOOLS-MECHANICS	500	500	
6625 TURN OUT GEAR	10,500	10,500	
6605 CLOTHING ALLOWANCE/CAREER	15,000	15,000	
6705 FIREFIGHTING EQUIP-MAINT	4,000	4,000	
6710 SCBA MAINTENANCE	3,000	3,000	
6715 FIREFIGHTING EQUIP	8,000	8,000	
6720 HAZMAT EQUIPMENT	1,000	1,000	
6725 WILDLAND EQUIPMENT	4,000	4,000	
Total VEHICLES & EQUIPMENT	141,500	163,073	
COMMUNICATIONS/IT			
7140 Annual Software Subscription	8,772	12,862	
7108 RADIO REPAIR/MAINT	1,500	1,500	
7130 TECH SUPPORT/TRITECH	18,900	18,900	
7105 COMMUNICATIONS	22,000	22,000	
7110 ADVERTISING/OUTSIDE DUPL/PRINT	500	500	
7120 DISPATCHING SERVICES	33,192	33,192	
Total COMMUNICATIONS/IT	84,864	88,954	

Heber - Overgaard Fire District
Fiscal Year 2023 Budget

	Tax Rate	2.3645	2.3645
	FY 21-22	FY 22-23	
	Total	Total	
<i>TRAVEL & TRAINING</i>			
7210 WILDLAND PER DIEM	12,500		12,500
7205 TRAINING/ADM	4,000		4,000
73 FIRE BOARD EXPENSES/TRAINING	3,000		3,000
7712 TRAINING MATERIALS	1,500		1,500
7705 FIRE TRAINING CLASSES	14,000		14,000
7710 EMS TRAINING CLASSES	12,500		12,500
7715 BASE HOSP/ADM & DRUG BOX FEES	7,800		7,800
7750 ANNUAL MEMBERSHIP DUES	6,000		6,000
7775 EDUCATION REIMBURSEMENT/TUITION	2,000		2,000
<i>Total TRAVEL & TRAINING</i>	63,300		63,300
<i>MANAGERIAL EXPENSES</i>			
6005 OFFICE SUPPLIES	2,500		2,500
6010 COMPUTER SUPPLIES	6,000		6,000
6805 FIRE PREVENTION	2,500		2,500
7018 COUNTY SERVICES	18,000		18,000
7005 AUDITING & ACCOUNTING	43,000		43,000
7010 OTHER PROFESSIONAL SERVICES	5,000		5,000
7015 LEGAL SERVICES	2,500		2,500
74 INSURANCE	43,746		43,746
7906 EMPLOYEE RECOGNITION	1,500		1,500
7910 SUBSCRIPTIONS	2,000		2,000
7915 INSURANCE REFUNDS AMBULANCE	-		-
7920 MISC-OPS	500		500
<i>Total MANAGERIAL EXPENSES</i>	127,246		127,246

Heber - Overgaard Fire District
 Fiscal Year 2023 Budget

Tax Rate	2.3645	2.3645
	FY 21-22	FY 22-23
	Total	Total

CAPITAL OUTLAY & GRANT EXPESNES

8015 GRANTS	50,000	50,000
<i>Total GRANT EXP</i>	50,000	50,000

DEBT SERVICE

Ambulance Payment	46,627	46,627
8040 TENDER LEASE PURCHASE	62,423	-
<i>Total DEBT SERVICE</i>	109,050	46,627

TRANSFERS TO/FROM RESERVES

ALLOCATION TO RESERVES		
ALLOCATION TO CAPITAL	281,654	290,954
<i>Total RESERVE</i>	281,654	290,954

Total Expenses	3,031,792	3,275,067
-----------------------	-----------	-----------

Gross Fund Balance/Profit	1	-
----------------------------------	---	---

Net Income	1	-
-------------------	---	---



BUDGET DETAIL - B

B

Highlights/Changes

Revenue

Taxes	+ 4.96%	\$108,275
Wildland	+ 1.20%	\$ 30,000
Amb Billing	+ 1.20%	\$105,000

Expenses

Wages	Merit Step	+ 5.9% COLA
Wage Scale Adjust		
2 FF's to New Step 1		
Holiday	+ 1.06%	+ \$ 1,149
Overtime	+ 2.36%	\$ 95,000
Wildland	- 1.40%	- \$ 10,000
<u>Reserve Shifts</u>	<u>+ 1.18%</u>	<u>+ \$ 39,875</u>

Building Maint	+ 1.57%	+ \$ 2,000
Disp Medical Sup	+ 1.18%	+ \$ 3,000
Non Disp Medical*	+ 2.17%	+ \$ 3,500
<u>Fuel (all app lines)</u>	<u>+ 1.15%</u>	<u>+ \$ 15,072</u>
Subscriptions	+ 1.47%	+ \$ 4,090
Audit & Accounting	+ 1.25%	+ \$ 11,080
Insurance	+ 1.05%	+ \$ 2,254
Allocation to Capitol		+\$281,001

Unknowns

Workers Comp*	+/- 0.00%	+/- \$0.00
Medical Insurance*	+ 1.03%	+ \$ 7,168

The mission of the Heber-Overgaard Fire District is to serve the people and to protect lives and property by providing fire, rescue, and emergency medical services.

2061 LUMBER VALLEY RD, OVERGAARD, ARIZONA 85933

B

Heber - Overgaard Fire District
Fiscal Year 2023 Budget

	Tax Rate	2.3645	2.3645
		FY 21-22	FY 22-23
		Total	Total
<i>INCOME</i>			
<i>TAX REVENUES</i>			
4000 AD VALOREM TAXES		2,183,766	2,292,041
4140 COUNTY TAX DISTRIBUTION		127,527	127,527
Total Tax Revenues		2,311,293	2,419,568
<i>NON-TAX LEVY REVENUES</i>			
4640 GRANTS		50,000	50,000
4645 DONATIONS		500	500
4650 STATE LAND FIRE		150,000	180,000
4942 INTEREST-INVESTMENTS		5,000	5,000
4943 CP-INTEREST COUNTY TREAS.		-	-
4968 SALE OF EQUIPMENT		-	-
4969 MISC REVENUES		-	-
4970 AMBULANCE SERVICE REVENUES		515,000	620,000
Total Program Revenues		720,500	855,500
Total Income		3,031,793	3,275,068

Heber - Overgaard Fire District
Fiscal Year 2023 Budget

EXPENSES	Tax Rate	2.3645	2.3645
	FY 21-22	FY 22-23	
	Total	Total	
<i>PERSONNEL COSTS</i>			
<i>WAGE EXPENDITURE</i>			
5005 SALARIES/ADM	90,970	100,598	
5010 SALARY/FIRE CHIEF	200,927	217,207	
5015 OT SALARIES/ADM	2,500	2,500	
5111 WILDLAND RESPONSE	75,000	75,000	
5104 HOLIDAY PAY/FIREFIGHTERS	18,558	19,707	
5105 SALARIES/OPERATIONS	821,937	869,391	
5110 OT SALARIES	70,000	165,000	
5230 WILDLAND RESERVE PAY	25,000	15,000	
5205 FIRE SHIFTS/CALLS	-	-	
5210 EMS SHIFTS/CALLS	-	-	
5225 RESERVE SHIFTS	221,173	261,048	
Total Wage Expenditure	1,526,065	1,725,452	
<i>EMPLOYER TAXES</i>			
5515 SOCIAL SECURITY-COMPANY	19,508	22,577	
5520 MEDICARE-COMPANY	22,128	25,019	
Total Employer Taxes	41,636	47,596	
<i>EMPLOYEE BENEFITS</i>			
5305 STATE RETIREMENT/ADM	36,299	39,331	
5310 PSPRS/OPS	217,787	267,594	
5405 WORKERS COMP	50,000	50,000	
5425 HEALTH INSURANCE/OPS	244,091	251,259	
7020 ANNUAL PHYSICALS/EAP	14,000	14,000	
5605 CONTINGENCY FUND	10,000	10,000	
Total Employee Benefits	572,177	632,184	
Total PERSONNEL COSTS		2,139,878	2,405,232

Heber - Overgaard Fire District
Fiscal Year 2023 Budget

	Tax Rate	
	2.3645	2.3645
	FY 21-22	FY 22-23
	Total	Total
<i>BUILDINGS & LAND</i>		
6108 BUILDING FURNISHINGS/SUPPLIES	3,500	5,500
6105 BUILDING MAINTENANCE	7,000	7,000
6110 JANITORIAL	2,000	2,000
7505 NAVAPACHE ELECTRIC	10,000	10,000
7510 LARSON WASTE	2,000	2,000
7515 GRIFFINS PROPANE	8,000	8,000
7520 ARIZONA WATER	1,800	1,800
<i>Total BUILDINGS & LAND</i>	34,300	36,300
<i>VEHICLES & EQUIPMENT</i>		
6205 MEDICAL SUPPLIES/DISPOSABLE	17,000	20,000
6210 OXYGEN	1,500	1,500
6215 MEDICAL SUPPLIES/EQUIP NON-DISP	3,000	6,500
6220 EMS EQUIPMENT-MAINT	3,300	3,300
6225 AMBULANCE REGISTRATION	1,000	1,000
6405 AMBULANCE	16,500	19,016
6410 FIRE APPARATUS	4,800	8,150
6415 STAFF VEHICLES	5,193	5,377
6420 WILDLAND FIRES	5,707	14,729
6512 WL A TV FIRE APPARATUS MAINT	2,500	2,500
6505 VEHICLES MAINT-EMS	8,000	8,000
6510 VEHICLE MAINT-FIRE	13,500	13,500
6515 VEHICLE MAINT-STAFF VEHICLES	3,500	3,500
6520 TIRE REPLACEMENT-EMS	10,000	10,000
6545 SMALL TOOLS-MECHANICS	500	500
6625 TURN OUT GEAR	10,500	10,500
6605 CLOTHING ALLOWANCE/CAREER	15,000	15,000
6705 FIREFIGHTING EQUIP-MAINT	4,000	4,000
6710 SCBA MAINTENANCE	3,000	3,000
6715 FIREFIGHTING EQUIP	8,000	8,000
6720 HAZMAT EQUIPMENT	1,000	1,000
6725 WILDLAND EQUIPMENT	4,000	4,000
<i>Total VEHICLES & EQUIPMENT</i>	141,500	163,073
<i>COMMUNICATIONS/IT</i>		
7140 Annual Software Subscription	8,772	12,862
7108 RADIO REPAIR/MAINT	1,500	1,500
7130 TECH SUPPORT/TRITECH	18,900	18,900
7105 COMMUNICATIONS	22,000	22,000
7110 ADVERTISING/OUTSIDE DUPL/PRINT	500	500
7120 DISPATCHING SERVICES	33,192	33,192
<i>Total COMMUNICATIONS/IT</i>	84,864	88,954

Heber - Overgaard Fire District
Fiscal Year 2023 Budget

Tax Rate	2.3645	2.3645
	FY 21-22	FY 22-23
	Total	Total

TRAVEL & TRAINING

7210 WILDLAND PER DIEM	12,500	12,500
7205 TRAINING/ADM	4,000	4,000
73 FIRE BOARD EXPENSES/TRAINING	3,000	3,000
7712 TRAINING MATERIALS	1,500	1,500
7705 FIRE TRAINING CLASSES	14,000	14,000
7710 EMS TRAINING CLASSES	12,500	12,500
7715 BASE HOSP/ADM & DRUG BOX FEES	7,800	7,800
7750 ANNUAL MEMBERSHIP DUES	6,000	6,000
7775 EDUCATION REIMBURSEMENT/TUITION	2,000	2,000
<i>Total TRAVEL & TRAINING</i>	63,300	63,300

MANAGERIAL EXPENSES

6005 OFFICE SUPPLIES	2,500	2,500
6010 COMPUTER SUPPLIES	6,000	6,000
6805 FIRE PREVENTION	2,500	2,500
7018 COUNTY SERVICES	18,000	18,000
7005 AUDITING & ACCOUNTING	43,000	54,080
7010 OTHER PROFESSIONAL SERVICES	5,000	5,000
7015 LEGAL SERVICES	2,500	2,500
74 INSURANCE	43,746	46,000
7906 EMPLOYEE RECOGNITION	1,500	1,500
7910 SUBSCRIPTIONS	2,000	2,000
7915 INSURANCE REFUNDS AMBULANCE	-	-
7920 MISC-OPS	500	500
<i>Total MANAGERIAL EXPENSES</i>	127,246	140,580

Heber - Overgaard Fire District
Fiscal Year 2023 Budget

Tax Rate	2.3645	2.3645
	FY 21-22	FY 22-23
	Total	Total

CAPITAL OUTLAY & GRANT EXPESNES

8015 GRANTS	50,000	50,000
<i>Total GRANT EXP</i>	50,000	50,000

DEBT SERVICE

Ambulance Payment	46,627	46,627
8040 TENDER LEASE PURCHASE	62,423	-
<i>Total DEBT SERVICE</i>	109,050	46,627

TRANSFERS TO/FROM RESERVES

ALLOCATION TO RESERVES		
ALLOCATION TO CAPITAL	281,654	281,001
<i>Total RESERVE</i>	281,654	281,001

Total Expenses	3,031,792	3,275,067
-----------------------	------------------	------------------

Gross Fund Balance/Profit	1	-
---------------------------	---	---

<i>Net Income</i>	1	-
-------------------	---	---



BUDGET DETAIL - C

C

Highlights/Changes

Revenue

Taxes	+ 4.96%	\$108,275
Wildland	+ 1.20%	\$ 30,000
Amb Billing	+ 1.20%	\$105,000

Expenses

Wages	Merit Step	+ 5.9% COLA
3 Additional FF's - 2 w/Medic Stipend		
5 FF's to New Step 1	+ 1.24%	+\$199,186
Holiday	+ 1.22%	+ \$ 4,062
Overtime	+ 0.00%	\$ 0,000
Wildland	- 1.40%	- \$ 10,000
<u>Reserve Shifts</u>	<u>+ 0.00%</u>	<u>+ \$ 0,000</u>

Building Maint	+ 1.57%	+ \$ 2,000
Disp Medical Sup	+ 1.18%	+ \$ 3,000
Non Disp Medical*	+ 2.17%	+ \$ 3,500
<u>Fuel (all app lines)</u>	<u>+ 1.15%</u>	<u>+ \$ 15,072</u>
Subscriptions	+ 1.47%	+ \$ 4,090
Audit & Accounting	+ 1.25%	+ \$ 11,080
Insurance	+ 1.05%	+ \$ 2,254
Allocation to Capitol		+\$221,241

Unknowns

Workers Comp*	+/- 0.00%	+/- \$0.00
Medical Insurance*	+ 1.13%	+ \$ 31,994

The mission of the Heber-Overgaard Fire District is to serve the people and to protect lives and property by providing fire, rescue, and emergency medical services.

2061 LUMBER VALLEY RD, OVERGAARD, ARIZONA 85933



Heber - Overgaard Fire District
 Fiscal Year 2023 Budget

<i>INCOME</i>		Tax Rate	
		2.3645	2.3645
		FY 21-22	FY 22-23
		Total	Total
	TAX REVENUES		
	4000 AD VALOREM TAXES	2,183,766	2,292,041
	4140 COUNTY TAX DISTRIBUTION	127,527	127,527
	Total Tax Revenues	2,311,293	2,419,568
	NON-TAX LEVY REVENUES		
	4640 GRANTS	50,000	50,000
	4645 DONATIONS	500	500
	4650 STATE LAND FIRE	150,000	180,000
	4942 INTEREST-INVESTMENTS	5,000	5,000
	4943 CP-INTEREST COUNTY TREAS.	-	-
	4968 SALE OF EQUIPMENT	-	-
	4969 MISC REVENUES	-	-
	4970 AMBULANCE SERVICE REVENUES	515,000	620,000
	Total Program Revenues	720,500	855,500
	Total Income	3,031,793	3,275,068

Heber - Overgaard Fire District
Fiscal Year 2023 Budget

Tax Rate	2.3645	2.3645
	FY 21-22	FY 22-23
	Total	Total

EXPENSES

PERSONNEL COSTS

<i>WAGE EXPENDITURE</i>		
5005 SALARIES/ADM	90,970	100,598
5010 SALARY/FIRE CHIEF	200,927	217,207
5015 OT SALARIES/ADM	2,500	2,500
5111 WILDLAND RESPONSE	75,000	75,000
5104 HOLIDAY PAY/FIREFIGHTERS	18,558	22,620
5105 SALARIES/OPERATIONS	821,937	1,021,123
5110 OT SALARIES	70,000	70,000
5230 WILDLAND RESERVE PAY	25,000	15,000
5205 FIRE SHIFTS/CALLS	-	-
5210 EMS SHIFTS/CALLS	-	-
5225 RESERVE SHIFTS	221,173	221,173
Total Wage Expenditure	1,526,065	1,745,221
<i>EMPLOYER TAXES</i>		
5515 SOCIAL SECURITY-COMPANY	19,508	20,105
5520 MEDICARE-COMPANY	22,128	25,306
Total Employer Taxes	41,636	45,411
<i>EMPLOYEE BENEFITS</i>		
5305 STATE RETIREMENT/ADM	36,299	39,331
5310 PSPRS/OPS	217,787	281,944
5405 WORKERS COMP	50,000	50,000
5425 HEALTH INSURANCE/OPS	244,091	297,588
7020 ANNUAL PHYSICALS/EAP	14,000	17,000
5605 CONTINGENCY FUND	10,000	10,000
Total Employee Benefits	572,177	695,863
Total PERSONNEL COSTS	2,139,878	2,486,495

Heber - Overgaard Fire District
Fiscal Year 2023 Budget

	Tax Rate	2.3645	2.3645
	FY 21-22	FY 22-23	
	Total	Total	
BUILDINGS & LAND			
6108 BUILDING FURNISHINGS/SUPPLIES	3,500	5,500	
6105 BUILDING MAINTENANCE	7,000	7,000	
6110 JANITORIAL	2,000	2,000	
7505 NAVAPACHE ELECTRIC	10,000	10,000	
7510 LARSON WASTE	2,000	2,000	
7515 GRIFFINS PROPANE	8,000	8,000	
7520 ARIZONA WATER	1,800	1,800	
Total BUILDINGS & LAND	34,300	36,300	
VEHICLES & EQUIPMENT			
6205 MEDICAL SUPPLIES/DISPOSABLE	17,000	20,000	
6210 OXYGEN	1,500	1,500	
6215 MEDICAL SUPPLIES/EQUIP NON-DISP	3,000	6,500	
6220 EMS EQUIPMENT-MAINT	3,300	3,300	
6225 AMBULANCE REGISTRATION	1,000	1,000	
6405 AMBULANCE	16,500	19,016	
6410 FIRE APPARATUS	4,800	8,150	
6415 STAFF VEHICLES	5,193	5,377	
6420 WILDLAND FIRES	5,707	14,729	
6512 WL A TV FIRE APPARATUS MAINT	2,500	2,500	
6505 VEHICLES MAINT-EMS	8,000	8,000	
6510 VEHICLE MAINT-FIRE	13,500	13,500	
6515 VEHICLE MAINT-STAFF VEHICLES	3,500	3,500	
6520 TIRE REPLACEMENT-EMS	10,000	10,000	
6545 SMALL TOOLS-MECHANICS	500	500	
6625 TURN OUT GEAR	10,500	10,500	
6605 CLOTHING ALLOWANCE/CAREER	15,000	15,000	
6705 FIREFIGHTING EQUIP-MAINT	4,000	4,000	
6710 SCBA MAINTENANCE	3,000	3,000	
6715 FIREFIGHTING EQUIP	8,000	8,000	
6720 HAZMAT EQUIPMENT	1,000	1,000	
6725 WILDLAND EQUIPMENT	4,000	4,000	
Total VEHICLES & EQUIPMENT	141,500	163,073	
COMMUNICATIONS/IT			
7140 Annual Software Subscription	8,772	12,862	
7108 RADIO REPAIR/MAINT	1,500	1,500	
7130 TECH SUPPORT/TRITECH	18,900	18,900	
7105 COMMUNICATIONS	22,000	22,000	
7110 ADVERTISING/OUTSIDE DUPL/PRINT	500	500	
7120 DISPATCHING SERVICES	33,192	33,192	
Total COMMUNICATIONS/IT	84,864	88,954	

Heber - Overgaard Fire District
Fiscal Year 2023 Budget

	Tax Rate	2.3645	2.3645
	FY 21-22	FY 22-23	
	Total	Total	
<i>TRAVEL & TRAINING</i>			
7210 WILDLAND PER DIEM	12,500	12,500	
7205 TRAINING/ADM	4,000	4,000	
73 FIRE BOARD EXPENSES/TRAINING	3,000	3,000	
7712 TRAINING MATERIALS	1,500	1,500	
7705 FIRE TRAINING CLASSES	14,000	14,000	
7710 EMS TRAINING CLASSES	12,500	12,500	
7715 BASE HOSP/ADM & DRUG BOX FEES	7,800	7,800	
7750 ANNUAL MEMBERSHIP DUES	6,000	6,000	
7775 EDUCATION REIMBURSEMENT/TUITION	2,000	2,000	
<i>Total TRAVEL & TRAINING</i>	63,300	63,300	
<i>MANAGERIAL EXPENSES</i>			
6005 OFFICE SUPPLIES	2,500	2,500	
6010 COMPUTER SUPPLIES	6,000	6,000	
6805 FIRE PREVENTION	2,500	2,500	
7018 COUNTY SERVICES	18,000	18,000	
7005 AUDITING & ACCOUNTING	43,000	54,080	
7010 OTHER PROFESSIONAL SERVICES	5,000	5,000	
7015 LEGAL SERVICES	2,500	2,500	
74 INSURANCE	43,746	46,000	
7906 EMPLOYEE RECOGNITION	1,500	1,500	
7910 SUBSCRIPTIONS	2,000	2,000	
7915 INSURANCE REFUNDS AMBULANCE	-	-	
7920 MISC-OPS	500	500	
<i>Total MANAGERIAL EXPENSES</i>	127,246	140,580	

Heber - Overgaard Fire District
Fiscal Year 2023 Budget

Tax Rate	2.3645	2.3645
	FY 21-22	FY 22-23
	Total	Total

CAPITAL OUTLAY & GRANT EXPESNES

8015 GRANTS	50,000	50,000
<i>Total GRANT EXP</i>	50,000	50,000

DEBT SERVICE

Ambulance Payment	46,627	46,627
8040 TENDER LEASE PURCHASE	62,423	-
<i>Total DEBT SERVICE</i>	109,050	46,627

TRANSFERS TO/FROM RESERVES

ALLOCATION TO RESERVES		
ALLOCATION TO CAPITAL	281,654	199,739
<i>Total RESERVE</i>	281,654	199,739

Total Expenses	3,031,792	3,275,068
-----------------------	-----------	-----------

Gross Fund Balance/Profit	1	-
----------------------------------	---	---

Net Income	1	-
-------------------	---	---



Heber-Overgaard Fire Department

2061 Lumber Valley Road
P.O. Box 1010
Overgaard, AZ 85933
(928) 535-4346



Monthly Financial Report – March 2022

Attached are the following for your information and review:

1. Balance Sheet as of March 31, 2022.
2. Summary of reconciled cash balances for March 2022
3. Statement of Revenues and Expenditures for March 31, 2022, including budget to actual and fiscal year balances.
4. Fixed Assets and Disposals
5. Income vs. Expenses Graph through March 2022.
6. Monthly Disbursement Report.
7. 12-Month Cash Flow.

Key points:

- Revenue for the month of March was \$128,564 which was under budget by \$14,314.
 - Navajo County Revenue for March was \$87,221 which was \$8,114 under budget.
 - Non-Levy revenue was \$41,343.
 - Ambulance revenue for the month was \$40,710 which was \$2,207 under budget.
- Expenses for March totaled \$243,035 which was under budget by \$9,031.
- Fiscal Year revenue is \$2,431,585 which was \$194,719 over budget.
 - Wildland revenue is \$208,374 which was \$108,374 over budget.
 - Ambulance revenue is \$427,772 which was \$41,519 over budget.
- Fiscal Year expense is \$2,163,708 which was \$34,553 over budget.

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

	Mar 31, 22	Mar 31, 21	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1066 · NAT'L BANK OF ARIZONA/PAYROLL	395,828.97	84,011.91	311,817.06	371.2%
1005 · PETTY CASH	100.00	100.00	0.00	0.0%
1010 · NAVAJO COUNTY TREASURER	913,473.57	791,180.34	122,293.23	15.5%
1014 · CAPITAL PROJECTS FUND	515,123.40	512,281.55	2,841.85	0.6%
Total Checking/Savings	1,824,525.94	1,387,573.80	436,952.14	31.5%
Other Current Assets				
1351 · AMBULANCE ALLOWANCE	-75,303.24	-71,948.69	-3,354.55	-4.7%
1210 · TAXES RECEIVABLE	54,635.21	51,073.64	3,561.57	7.0%
1350 · AMBULANCE RECEIVABLES	154,450.00	142,268.02	12,181.98	8.6%
Total Other Current Assets	133,781.97	121,392.97	12,389.00	10.2%
Total Current Assets	1,958,307.91	1,508,966.77	449,341.14	29.8%
Fixed Assets				
1700 · Accumulated Depreciation	-2,472,343.71	-2,317,516.61	-154,827.10	-6.7%
1620 · Equipment	638,505.60	599,553.45	38,952.15	6.5%
1610 · Vehicles	2,499,491.42	2,188,815.36	310,676.06	14.2%
1600 · Buildings & Land	1,320,012.40	1,320,012.40	0.00	0.0%
Total Fixed Assets	1,985,665.71	1,790,864.60	194,801.11	10.9%
Other Assets				
3122 · OPEB	38,039.00	38,039.00	0.00	0.0%
3120 · Deferred Outflows	664,064.00	664,064.00	0.00	0.0%
1500 · PREPAID EXPENSES	17,743.65	42,433.06	-24,689.41	-58.2%
Total Other Assets	719,846.65	744,536.06	-24,689.41	-3.3%
TOTAL ASSETS	4,683,820.27	4,044,367.43	619,452.84	15.3%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 · Accounts Payable	17,675.50	67,594.83	-49,919.33	-73.9%
Total Accounts Payable	17,675.50	67,594.83	-49,919.33	-73.9%
Credit Cards				
2110 · NBAZ Credit Card	8,464.23	0.00	8,464.23	100.0%
Total Credit Cards	8,464.23	0.00	8,464.23	100.0%
Other Current Liabilities				
3150 · PTO Accrual	227,919.69	208,669.20	19,250.49	9.2%
2460 · Misc Deductions	15.50	0.00	15.50	100.0%
2025 · INTEREST PAYABLE	2,389.12	2,389.12	0.00	0.0%
2100 · Payroll Liabilities				
21-2700 · Life Insurance	1,272.36	-99.66	1,372.02	1,376.7%
21-2000 · FEDERAL WITHHOLDING	0.00	3,249.89	-3,249.89	-100.0%
21-2100 · AZ WITHHOLDING	0.00	1,255.57	-1,255.57	-100.0%
21-2200 · MEDICARE EMPLOYEE	0.00	670.25	-670.25	-100.0%
21-2300 · SOCIAL SECURITY EMPLOYEE	0.00	664.43	-664.43	-100.0%
21-2400 · INSURANCE-MEDICAL	0.00	-3,534.39	3,534.39	100.0%
21-2410 · INSURANCE-DENTAL	0.00	-421.97	421.97	100.0%
21-2500 · MEDICAL SAVINGS ACCOUNT	-1,050.42	-688.82	-361.60	-52.5%
21-2600 · AFLAC-SUPPLEMENTAL INS	607.32	483.00	124.32	25.7%
21-2900 · AZ STATE RETIREMENT SYSTEM	-15.46	1,219.31	-1,234.77	-101.3%
Total 2100 · Payroll Liabilities	813.80	2,797.61	-1,983.81	-70.9%
2300 · DEFERRED COMP PLAN	-5,809.39	-3,537.76	-2,271.63	-64.2%
2350 · PAYABLE TO FF PENSION	6,009.48	0.00	6,009.48	100.0%
2375 · ACCRUED PAYROLL	65,937.10	46,290.10	19,647.00	42.4%
2400 · GARNISHMENT	0.00	149.81	-149.81	-100.0%
2450 · Union Dues	-440.00	406.60	-846.60	-208.2%
2800 · AZ PUBLIC SAFETY RETIREMENT	8,642.82	13,318.63	-4,675.81	-35.1%
Total Other Current Liabilities	305,478.12	270,483.31	34,994.81	12.9%
Total Current Liabilities	331,617.85	338,078.14	-6,460.29	-1.9%

	Mar 31, 22	Mar 31, 21	\$ Change	% Change
Long Term Liabilities				
2951 · NBAZ Ambo 1865 Lease	219,390.56	0.00	219,390.56	100.0%
3100 · Net Pension Liability	802,763.00	802,763.00	0.00	0.0%
3130 · Deferred Inflows	303,746.00	303,746.00	0.00	0.0%
2950 · N/P Chase Tender Loan	60,788.45	119,984.53	-59,196.08	-49.3%
Total Long Term Liabilities	1,386,688.01	1,226,493.53	160,194.48	13.1%
Total Liabilities	1,718,305.86	1,564,571.67	153,734.19	9.8%
Equity				
3200 · FUND BALANCE	2,722,644.00	2,722,644.00	0.00	0.0%
3900 · Retained Earnings	-45,007.15	-613,221.58	568,214.43	92.7%
Net Income	267,877.56	370,373.34	-102,495.78	-27.7%
Total Equity	2,945,514.41	2,479,795.76	465,718.65	18.8%
TOTAL LIABILITIES & EQUITY	4,663,820.27	4,044,367.43	619,452.84	15.3%

Heber-Overgaard Fire District
Summary of Reconciled Cash Balances

Period Ending 03/31/2022

	Navajo County General Fund	Navajo County Capital Fund	National Bank Payroll Fund
	<u>3/31/2022</u>	<u>3/31/2022</u>	<u>3/31/2022</u>
Beginning Balance	1,055,825.03	514,939.57	362,571.29
Cleared Transactions			
Checks and Payments	(230,000.00)	-	(237,590.80)
Deposits and Credits	87,670.54	183.83	270,848.48
Total Cleared Transactions	<u>(142,329.46)</u>	<u>183.83</u>	<u>33,257.68</u>
Cleared Balance	<u><u>913,495.57</u></u>	<u><u>515,123.40</u></u>	<u><u>395,828.97</u></u>
Uncleared Transactions			
Checks and Payments	(22.00)	-	-
Deposits and Credits	-	-	-
Total Uncleared Transactions	<u>(22.00)</u>	<u>-</u>	<u>-</u>
Register Balance as of 03/31/2022	<u><u>913,473.57</u></u>	<u><u>515,123.40</u></u>	<u><u>395,828.97</u></u>

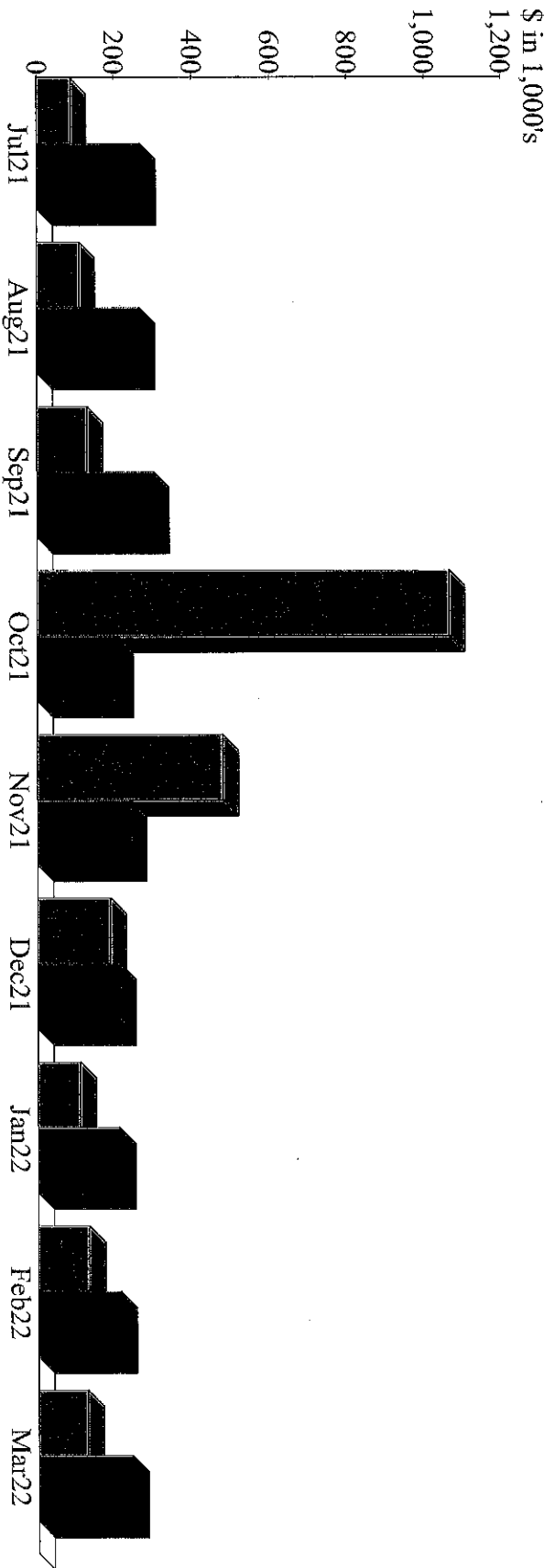
HEBER-OVERGAARD FIRE DISTRICT
Profit & Loss Budget Performance
March 2022

	Mar 22	Budget	\$ Over Budget	Jul '21 - Mar 22	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
4000 · AD VALOREM TAXES	87,220.68	95,335.00	-8,114.32	1,636,494.66	1,637,564.00	-1,069.34	2,183,766.00
4140 · COUNTY TAX DISTRIBUTION	0.00	0.00	0.00	86,669.00	71,415.00	15,254.00	127,527.00
4640 · GRANTS	0.00	4,167.00	-4,167.00	20,499.67	37,503.00	-17,003.33	50,000.00
4645 · DONATIONS	0.00	42.00	-42.00	200.00	378.00	-178.00	500.00
4650 · STATE LAND FIRE	0.00	0.00	0.00	208,373.50	100,000.00	108,373.50	150,000.00
4942 · INTEREST-INVESTMENTS	449.86	417.00	32.86	4,041.64	3,753.00	288.64	5,000.00
4943 · CP-INTEREST COUNTY TREAS.	183.83			2,087.88			
4969 · MISC REVENUES	0.00			45,446.92			
4970 · AMBULANCE SERVICE REVENUES	40,710.02	42,917.00	-2,206.98	427,771.99	386,253.00	41,518.99	515,000.00
Total Income	128,564.39	142,878.00	-14,313.61	2,431,585.26	2,236,866.00	194,719.26	3,031,793.00
Gross Profit	128,564.39	142,878.00	-14,313.61	2,431,585.26	2,236,866.00	194,719.26	3,031,793.00
Expense							
50 · PERSONNEL SERVICES	34,743.84	34,065.00	678.84	244,484.26	225,966.00	18,518.26	294,397.00
51 · SALARIES-OPERATIONS	113,840.51	104,374.00	9,466.51	811,437.40	753,549.00	57,888.40	985,240.00
52 · RESERVE & VOLUNTEER PAY	26,487.25	25,872.00	615.25	212,998.50	188,138.00	24,860.50	246,173.00
53 · RETIREMENT PLANS	14,444.41	19,491.00	-5,046.59	167,560.92	185,864.00	-18,303.08	254,086.00
54 · INSURANCE-HEALTH	19,929.90	22,942.66	-3,012.76	188,944.27	225,259.94	-36,315.67	294,091.00
55 · TAXES-PAYROLL	5,468.93	3,203.00	2,265.93	38,716.65	30,428.00	8,288.65	41,636.00
56 · EMPLOYEE CONTINGENCY FUND	5,442.03	0.00	5,442.03	16,483.15	10,000.00	6,483.15	10,000.00
60 · SUPPLIES-ADM	66.07	708.00	-641.93	3,041.14	6,372.00	-3,330.86	8,500.00
61 · JANITORIAL & BLDG MAINT	0.00	1,042.00	-1,042.00	78,996.31	9,378.00	69,618.31	12,500.00
62 · MEDICAL SUPPLIES/EQUIPMENT	1,381.94	2,067.00	-685.06	19,502.12	19,353.00	149.12	25,800.00
64 · FUEL	3,020.62	2,208.00	812.62	27,636.27	23,676.00	3,960.27	32,200.00
65 · VEHICLE MAINTENANCE	8,528.42	3,167.00	5,361.42	23,533.78	28,503.00	-4,969.22	38,000.00
66 · CLOTHING-UNIFORMS/PROTECT CLOTH	0.00	2,125.00	-2,125.00	15,488.19	19,125.00	-3,636.81	25,500.00
67 · FIREFIGHTING EQUIP MAINT SUPPLY	965.72	1,333.00	-367.28	4,429.73	14,665.00	-10,235.27	20,000.00
68 · PUBLIC EDUCATION & GRANTS	-45.00	208.00	-253.00	692.48	1,872.00	-1,179.52	2,500.00
70 · SERVICES & CHARGES/ADM	2,626.87	14,402.00	-11,775.13	52,403.45	67,262.00	-14,858.55	82,500.00
71 · COMMUNICATIONS	3,623.77	4,306.00	-682.23	54,795.10	63,648.00	-8,852.90	84,864.00
72 · TRAVEL PER DIEM	0.00	333.00	-333.00	9,366.98	11,329.00	-1,962.02	16,500.00

HEBER-OVERGAARD FIRE DISTRICT
Profit & Loss Budget Performance
March 2022

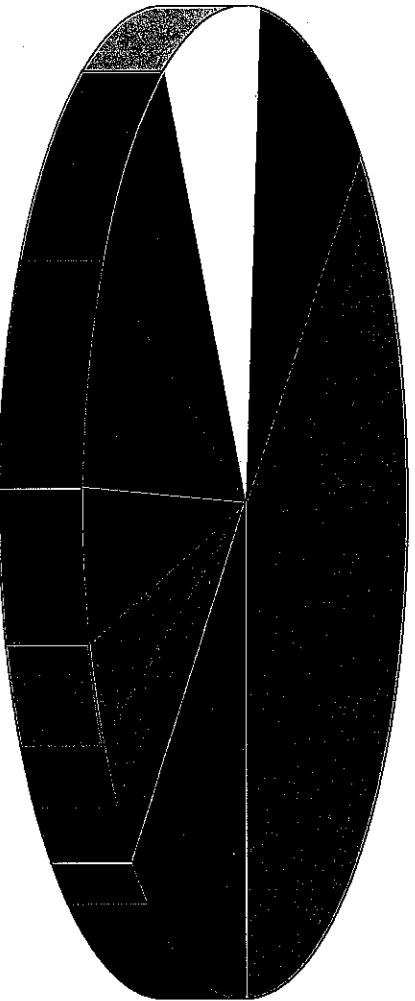
	Mar 22	Budget	\$ Over Budget	Jul '21 - Mar 22	YTD Budget	\$ Over Budget	Annual Budget
73 · FIRE BOARD EXPENSES/TRAINING	0.00	250.00	-250.00	1,245.36	2,250.00	-1,004.64	3,000.00
74 · INSURANCE	0.00	0.00	0.00	45,449.00	43,746.00	1,703.00	43,746.00
75 · UTILITIES	106.48	1,817.00	-1,710.52	17,901.62	16,353.00	1,548.62	21,800.00
77 · FIRE/EMS TRAINING	2,363.13	3,651.00	-1,287.87	14,563.50	32,859.00	-18,295.50	43,800.00
79 · AWARDS/DUES/SUBSCRIP/MISC	40.00	334.00	-294.00	933.12	3,006.00	-2,072.88	4,000.00
80 · CAPITAL OUTLAY-	0.00	4,167.00	-4,167.00	113,104.40	146,553.00	-33,448.60	159,050.00
Total Expense	243,034.89	252,066.66	-9,030.77	2,163,707.70	2,129,154.94	34,552.76	2,749,883.00
Net Ordinary Income	-114,470.50	-109,187.66	-5,282.84	267,877.56	107,711.06	160,166.50	281,910.00
Net Income	-114,470.50	-109,187.66	-5,282.84	267,877.56	107,711.06	160,166.50	281,910.00

Income and Expense by Month
July 2021 through March 2022



Income
Expense

Expense Summary
July 2021 through March 2022



51 · SALARIES-OPERATIONS	37.50%
50 · PERSONNEL SERVICES	11.30
52 · RESERVE & VOLUNTEER PAY	9.84
54 · INSURANCE-HEALTH	8.73
53 · RETIREMENT PLANS	7.74
80 · CAPITAL OUTLAY	5.23
61 · JANITORIAL & BLDG MAINT	3.65
71 · COMMUNICATIONS	2.53
70 · SERVICES & CHARGES/ADM	2.42
74 · INSURANCE	2.10
Other	8.94
Total	\$2,163,707.70

04/15/22
 Accrual Basis

HEBER-OVERGAARD FIRE DISTRICT
 Monthly Disbursement Report
 As of March 31, 2022

Type	Date	Num	Name	Memo	Cir	Split	Debit	Credit
1072 - Bill.com Money Out Clearing								
Bill Pmt -Check	03/02/2022	Bill.com	GUARDIAN AIR TRANS...	https://app02.us.bill.com/BillPay?rid...	2000	Accounts P...	400.00	400.00
General Journal	03/02/2022	2021-167		Bill.com 03/02/22 Payables Funding	1066	NATL BAN...		
Bill Pmt -Check	03/04/2022	Bill.com	AFLAC	https://app02.us.bill.com/BillPay?rid...	2000	Accounts P...	483.00	483.00
Bill Pmt -Check	03/04/2022	Bill.com	WMMFA	https://app02.us.bill.com/BillPay?rid...	2000	Accounts P...	367.20	367.20
Bill Pmt -Check	03/04/2022	Bill.com	SUNSTATE TECHNOLO...	https://app02.us.bill.com/BillPay?rid...	2000	Accounts P...	1,620.00	1,620.00
Bill Pmt -Check	03/04/2022	Bill.com	UWMFPAC-ACH	https://app02.us.bill.com/BillPay?rid...	2000	Accounts P...	70.00	70.00
General Journal	03/04/2022	2021-176		Bill.com 03/04/22 Payables Funding	1066	NATL BAN...	2,540.20	
Bill Pmt -Check	03/08/2022	Bill.com	SENTRY FIRE & WELDI...	https://app02.us.bill.com/BillPay?rid...	2000	Accounts P...	66.18	66.18
Bill Pmt -Check	03/08/2022	Bill.com	AUTOMOTIVE CARE CE...	https://app02.us.bill.com/BillPay?rid...	2000	Accounts P...	66.16	66.16
Bill Pmt -Check	03/08/2022	Bill.com	USA Bank	https://app02.us.bill.com/BillPay?rid...	2000	Accounts P...	20.00	20.00
Bill Pmt -Check	03/08/2022	Bill.com	ACE HARDWARE	https://app02.us.bill.com/BillPay?rid...	2000	Accounts P...	496.22	496.22
Bill Pmt -Check	03/08/2022	Bill.com	James Vincent Group, LLC	https://app02.us.bill.com/BillPay?rid...	2000	Accounts P...	1,500.00	1,500.00
Bill Pmt -Check	03/08/2022	Bill.com	DISH NETWORK	https://app02.us.bill.com/BillPay?rid...	1066	NATL BAN...	141.03	
General Journal	03/08/2022	2021-182		Bill.com 03/08/22 Payables Funding	2000	Accounts P...	2,289.59	
Bill Pmt -Check	03/10/2022	Bill.com	LIFE ASSIST	https://app02.us.bill.com/BillPay?rid...	2000	Accounts P...	1,381.94	1,381.94
Bill Pmt -Check	03/10/2022	Bill.com	FRONTIER	https://app02.us.bill.com/BillPay?rid...	2000	Accounts P...	929.90	929.90
Bill Pmt -Check	03/10/2022	Bill.com	GRIFFIN'S PROPANE, I...	https://app02.us.bill.com/BillPay?rid...	2000	Accounts P...	2,440.11	2,440.11
General Journal	03/10/2022	2021-177		Bill.com 03/10/22 Payables Funding	1066	NATL BAN...	4,751.95	
Bill Pmt -Check	03/16/2022	Bill.com	VERIZON WIRELESS	https://app02.us.bill.com/BillPay?rid...	2000	Accounts P...	572.36	572.36
General Journal	03/16/2022	2021-175		Bill.com 03/16/22 Payables Funding	1066	NATL BAN...	572.36	
Bill Pmt -Check	03/21/2022	Bill.com	ARIZONA WATER CO 0...	https://app02.us.bill.com/BillPay?rid...	2000	Accounts P...	23.76	23.76
Bill Pmt -Check	03/21/2022	Bill.com	UWMFPAC-ACH	https://app02.us.bill.com/BillPay?rid...	2000	Accounts P...	70.00	70.00
Bill Pmt -Check	03/21/2022	Bill.com	7710 INSURANCE	https://app02.us.bill.com/BillPay?rid...	2000	Accounts P...	3,783.00	3,783.00
Bill Pmt -Check	03/21/2022	Bill.com	WMMFA	https://app02.us.bill.com/BillPay?rid...	2000	Accounts P...	367.20	367.20
Bill Pmt -Check	03/21/2022	Bill.com	ARIZONA WATER CO. 0...	https://app02.us.bill.com/BillPay?rid...	2000	Accounts P...	82.72	82.72
General Journal	03/21/2022	2021-178		Bill.com 03/21/22 Payables Funding	1066	NATL BAN...	4,326.68	
Bill Pmt -Check	03/25/2022	Bill.com	EMI HEALTH	https://app02.us.bill.com/BillPay?rid...	2000	Accounts P...	14,768.45	14,768.45
Bill Pmt -Check	03/25/2022	Bill.com	Pacific Office Automation	https://app02.us.bill.com/BillPay?rid...	2000	Accounts P...	21.83	21.83
Bill Pmt -Check	03/25/2022	Bill.com	MFR_FERRON HALTER	https://app02.us.bill.com/BillPay?rid...	2000	Accounts P...	26.00	26.00
Bill Pmt -Check	03/25/2022	Bill.com	Reading Truck Equipment	https://app02.us.bill.com/BillPay?rid...	2000	Accounts P...	6,039.05	6,039.05
General Journal	03/25/2022	2021-179		Bill.com 03/25/22 Payables Funding	1066	NATL BAN...	20,855.33	
Bill Pmt -Check	03/31/2022	Bill.com	MR SCOTT VOWELL	https://app02.us.bill.com/BillPay?rid...	2000	Accounts P...	26.00	26.00
Bill Pmt -Check	03/31/2022	Bill.com	MFR_FERRON HALTER	https://app02.us.bill.com/BillPay?rid...	2000	Accounts P...	28.17	28.17
Bill Pmt -Check	03/31/2022	Bill.com	FREIGHTLINER	https://app02.us.bill.com/BillPay?rid...	2000	Accounts P...	205.31	205.31
General Journal	03/31/2022	2021-180		Bill.com 03/31/22 Payables Funding	1066	NATL BAN...	259.48	
Total 1072 - Bill.com Money Out Clearing							35,995.59	35,995.59

HEBER-OVERGAARD FIRE DISTRICT
 Monthly Disbursement Report
 As of March 31, 2022

Type	Date	Num	Name	Memo	Ctr	Split	Debit	Credit
1066 - NAT'L BANK OF ARIZONA/PAYROLL								
General Journal	03/02/2022	2021-158		PAYROLL 2-27-22 PPE PD 3-3-22	X	5005 - SALARIES/...		39,087.94
General Journal	03/02/2022	2021-159		CHILD SUPPORT 2-27-22 PPE PD...	X	2400 - GARNISHM...		171.95
General Journal	03/02/2022	2021-167		Bill.com 03/02/22 Payables Funding	X	1072 - Bill.com Mo...		400.00
General Journal	03/03/2022	2021-160		PAYROLL TAXES 2-27-22 PPE P...	X	21-2000 - FEDERA...		8,569.74
Check	03/03/2022	2022030101	PAYCHEX		X	7005 - AUDITING ...		241.92
Check	03/03/2022	60543	NATIONWIDE TRUST C...	2-27-22 PPE PD 3-3-22	X	2300 - DEFERRED...		296.00
Check	03/03/2022	60544	NATIONWIDE TRUST C...	2-27-22 PPE PD 3-3-22	X	5310 - PSPRS/OPS		319.81
Check	03/03/2022	60372	Nationwide Retirement S...	2-27-22 PPE PD 3-3-22	X	2300 - DEFERRED...		1,753.46
Check	03/03/2022	60373	Nationwide Retirement S...	2-27-22 PPE PD 3-3-22	X	2300 - DEFERRED...		75.00
Check	03/03/2022	18534776	ARIZONA STATE RETIR...		X	-SPLIT-		2,150.28
Check	03/03/2022	00825	HSA Bank		X	5425 - HEALTH IN...		2,200.00
Check	03/03/2022	00816	HSA Bank		X	21-2500 - MEDICA...		1,291.64
Check	03/04/2022	3070240958	PUBLIC SAFETY PERS...		X	-SPLIT-		7,756.67
General Journal	03/04/2022	2021-176		Bill.com 03/04/22 Payables Funding	X	1072 - Bill.com Mo...		2,540.20
Check	03/08/2022	781753207	HUMANA HEALTH CAR...		X	-SPLIT-		1,840.51
General Journal	03/08/2022	2021-182		Bill.com 03/08/22 Payables Funding	X	1072 - Bill.com Mo...		2,289.59
Check	03/09/2022	92018	INSTAMED		X	7005 - AUDITING ...		138.20
General Journal	03/10/2022	2021-177		Bill.com 03/10/22 Payables Funding	X	1072 - Bill.com Mo...		4,751.95
Check	03/11/2022	83569	BANKCARD CENTER	6126	X	2110 - NBAZ Cred...		4,820.76
General Journal	03/16/2022	2021-168		PAYROLL 3-13-22 PPE PD 3-17-22	X	5005 - SALARIES/...		41,056.08
General Journal	03/16/2022	2021-169		CHILD SUPPORT 3-13-22 PPE PD...	X	2400 - GARNISHM...		171.95
Check	03/16/2022	4400006525	HEBER-OVERGAARD FI...	Replenish National Bank Account	X	1010 - NAVAJO C...	230,000.00	
General Journal	03/16/2022	2021-175		Bill.com 03/16/22 Payables Funding	X	1072 - Bill.com Mo...		572.36
General Journal	03/17/2022	2021-170		PAYROLL TAXES 3-13-22 PPE P...	X	21-2000 - FEDERA...		8,881.68
Check	03/17/2022	18690013	ARIZONA STATE RETIR...		X	-SPLIT-		2,339.62
Check	03/17/2022	45762	Nationwide Retirement S...	3-13-22 PPE PD 3-17-22	X	2300 - DEFERRED...		1,733.46
Check	03/17/2022	45761	Nationwide Retirement S...	3-13-22 PPE PD 3-17-22	X	2300 - DEFERRED...		75.00
Check	03/17/2022	43110	NATIONWIDE TRUST C...	3-13-22 PPE PD 3-17-22	X	2300 - DEFERRED...		249.61
Check	03/17/2022	43109	NATIONWIDE TRUST C...	3-13-22 PPE PD 3-17-22	X	5310 - PSPRS/OPS		273.42
Check	03/17/2022	2022031401	PAYCHEX		X	7005 - AUDITING ...		246.29
Check	03/18/2022	3070865114	PUBLIC SAFETY PERS...		X	-SPLIT-		7,966.16
Check	03/21/2022	62410	TRIZETTO		X	7140 - Annual SOF...		44.70
General Journal	03/21/2022	2021-178		Bill.com 03/21/22 Payables Funding	X	1072 - Bill.com Mo...		4,326.68
General Journal	03/25/2022	2021-179		Bill.com 03/25/22 Payables Funding	X	1072 - Bill.com Mo...		20,855.33
General Journal	03/30/2022	2021-171		Payroll 3-27-22 PPE PD 3-31-22	X	5005 - SALARIES/...		51,339.89
General Journal	03/30/2022	2021-172		Child Support 3-27-22 PPE PD 3-3...	X	2400 - GARNISHM...		171.95
General Journal	03/31/2022	2021-173		Payroll taxes 3-27-22 PPE PD 3-31...	X	21-2000 - FEDERA...		11,560.69
Check	03/31/2022	18857366	ARIZONA STATE RETIR...		X	-SPLIT-		1,965.68
Check	03/31/2022	348057	Tri Tech		X	7140 - Annual SOF...		283.86
Check	03/31/2022	2022032801	PAYCHEX		X	7005 - AUDITING ...		281.23
Check	03/31/2022	26417	NATIONWIDE TRUST C...	3-27-22 PPE PD 3-31-22	X	5310 - PSPRS/OPS		195.80
Check	03/31/2022	26416	NATIONWIDE TRUST C...	3-27-22 PPE PD 3-31-22	X	2300 - DEFERRED...		195.80
Check	03/31/2022	26413	Nationwide Retirement S...	3-27-22 PPE PD 3-31-22	X	2300 - DEFERRED...		1,753.46
Check	03/31/2022	26414	Nationwide Retirement S...	3-27-22 PPE PD 3-31-22	X	2300 - DEFERRED...		75.00
General Journal	03/31/2022	2021-180		Bill.com 03/31/22 Payables Funding	X	1072 - Bill.com Mo...		259.48
Total 1066 - NAT'L BANK OF ARIZONA/PAYROLL							230,000.00	237,590.80

04/15/22
 Accrual Basis

HEBER-OVERGAARD FIRE DISTRICT
 Monthly Disbursement Report
 As of March 31, 2022

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit
1010 - NAVAJO COUNTY TREASURER								
Check	03/15/2022	4400006526	AZ DEPARTMENT OF P...	659858		7010 - OTHER PR...		22.00
Check	03/16/2022	4400006525	HEBER-OVERGAARD FI...	Replenish National Bank Account	X	1066 - NAT'L BAN...		230,000.00
Total 1010 - NAVAJO COUNTY TREASURER							0.00	230,022.00
1014 - CAPITAL PROJECTS FUND								
Total 1014 - CAPITAL PROJECTS FUND								
TOTAL							265,995.59	503,608.39

Heber - Overgaard Fire District

Twelve-Month Cash Flow

Fiscal Year Begins: Jul-21

Beginning	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Monthly Average	Overview
-----------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	-----------------	----------

Cash Summary

Cash on Hand (beginning of month)	1,614,046	1,614,046	1,454,318	1,285,669	1,316,054	2,163,418	2,366,059	2,114,491	1,956,633	1,933,436	1,824,526	2,093,265	2,124,421	1,853,653
Cash Available (on hand + receipts, before cash out)	1,614,046	1,720,804	1,562,842	1,587,836	2,380,755	2,567,281	2,570,985	2,228,522	2,154,669	2,062,138	2,300,487	2,324,857	2,227,795	2,140,748
Cash Position (end of month)	1,614,046	1,454,818	1,285,669	1,316,054	2,163,418	2,366,059	2,114,491	1,956,633	1,933,436	1,824,526	2,093,265	2,124,421	1,677,269	1,858,922

Cash Receipts

Tax Levy Revenue	9,214	4,882	67,621	963,564	312,156	132,630	73,525	73,190	87,221	428,418	102,937	30,847	190,517
Non-Tax Levy Revenue	97,544	103,142	234,546	101,137	91,707	72,295	43,506	124,846	41,481	47,543	128,655	72,527	96,577
Line of Credit	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Cash Receipts	106,758	108,024	302,167	1,064,701	403,864	204,925	117,031	198,036	128,702	475,961	231,592	103,374	287,095

Cash Paid Out

Disbursements	265,986	277,173	271,782	217,337	201,222	459,494	271,889	221,233	237,612	207,222	200,436	268,872	258,355
Capital purchase	0	0	0	0	0	0	0	0	0	0	0	281,654	23,471
Repayment of LOC	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Cash Paid Out	265,986	277,173	271,782	217,337	201,222	459,494	271,889	221,233	237,612	207,222	200,436	550,526	281,826

Unit Analysis Report
Summary Report All Units
All Companies
END OF MONTH

Total Page : 2 of 2
 Summary Page : 1 of 1
 Date : 04/04/2022
 Time : 08:01:20
 History ID : 5910427

03/01/2022 To 03/31/2022

<u>ID</u>	<u>Transport Urgency Description</u>	<u>Calls</u>	<u>Miles</u>	<u>Hours</u>	<u>Call Charges</u>
A	ALS TRANSPORT	37	1494.7	14.37	101115.19
B	BLS TRANSPORT	3	117.8	0.98	8389.59
R	REFUSAL	19	0.0	1.46	0.00
Total For All		59	1612.5	16.81	109504.78
Average Time Per Unit:			17.09	Minutes	
Average Miles Per Unit:			27.33	Miles	

Unit Analysis Report
Summary Report All Units
All Companies
ANNUAL UNIT ANALYSIS

Total Page : 2 of 2
 Summary Page : 1 of 1
 Date : 04/04/2022
 Time : 09:51:04
 History ID : 5910428

		01/01/2022		To 04/04/2022	
<u>ID</u>	<u>Transport Urgency Description</u>	<u>Calls</u>	<u>Miles</u>	<u>Hours</u>	<u>Call Charges</u>
A	ALS TRANSPORT	87	3583.3	33.77	227871.73
B	BLS TRANSPORT	9	364.0	3.11	23586.39
DOA	DECEASED	2	0.0	0.00	0.00
R	REFUSAL	56	0.0	5.48	0.00
Total For All		154	3947.3	42.36	251458.12
Average Time Per Unit:		16.50 Minutes			
Average Miles Per Unit:		25.63 Miles			

Credit Summary

Summary By Credit Code

END OF MONTH

<u>ID</u>	<u>Description</u>	<u>Credits</u>	<u>QTY %</u>	<u>Amount</u>	<u>Amount %</u>
AMCD	ADJUSTMENT MEDICAID	10	5.85	10546.80	11.99
AMCR	ADJUSTMENT MEDICARE	40	23.39	18317.91	20.82
AMGT	ADJUSTMENT INSURANCE	13	7.60	18421.56	20.94
INTR	Interest Received	1	0.58	0.10	0.00
PMCB	PAYMENT-MEDICARE	40	23.39	8404.07	9.55
PMCD	PAYMENT MEDICAID	8	4.68	9854.39	11.20
PPCA	Payment-Private-CASH	1	0.58	40.00	0.05
PPCH	Payment-Private-CHECK	7	4.09	699.82	0.80
PPIN	PAYMENT INSURANCE PRIMARY	16	9.36	12688.05	14.42
PSIN	PAYMENT INSURANCE-SECONDARY	9	5.26	1301.84	1.48
PSPE	Payment-VA	2	1.17	2514.19	2.86
PTCC	PATIENT PAYMENT - CREDIT CARD	4	2.34	568.79	0.65
REVADJ	REVERSAL OF ADJUSTMENT	4	2.34	-3454.08	-3.93
TAX	TAX SUBSIDY ADJUSTMENT	10	5.85	2577.77	2.93
WCOL	Write Off-Bad Debt/Collections	5	2.92	5502.99	6.25
WMGT	WRITE Off- GOV/ MANAGEMENT	1	0.58	0.35	0.00
Totals For All		171		87984.55	

Aging - Patient Detail

END OF MONTH

Report As Of March 31, 2022

Pat No	Neq	Patient Name	Last Pay	Current	31 to 60	61 to 90	91 to 120	121 to 150	151 to 180	Over 180	Total
120300381	----			2805.00	0.00	0.00	0.00	0.00	0.00	0.00	2805.00
120300910	----		03/31/2022	191.77	0.00	0.00	0.00	0.00	0.00	0.00	191.77
120300972	----			2821.17	0.00	0.00	0.00	0.00	0.00	0.00	2821.17
120301012	----			2773.82	0.00	0.00	0.00	0.00	0.00	0.00	2773.82
120400406	----			0.00	2828.10	2831.57	0.00	0.00	0.00	0.00	5659.67
120400554	----		03/23/2022	0.00	0.00	958.87	0.00	0.00	0.00	0.00	958.87
120400564	----			5616.93	0.00	0.00	0.00	0.00	0.00	0.00	5616.93
120401010	----			0.00	0.00	0.00	0.00	0.00	0.00	28.39	28.39
120401169	----			2816.55	0.00	0.00	0.00	0.00	0.00	0.00	2816.55
120500180	----			0.00	0.00	0.00	0.00	0.00	0.00	16.95	16.95
120500183	*----		04/28/2021	0.00	0.00	0.00	0.00	0.00	0.00	1362.29	-1362.29
120500422	----			0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00
120500479	----			2816.55	0.00	0.00	0.00	0.00	0.00	0.00	2816.55
120500501	----			0.00	0.00	0.00	0.00	0.00	0.00	80.00	80.00
120500997	----		03/31/2022	3129.65	0.00	0.00	0.00	0.00	0.00	16.95	3146.60
120501001	----		10/21/2021	0.00	0.00	0.00	0.00	0.00	0.00	141.33	141.33
120501192	----		11/10/2021	0.00	0.00	0.00	0.00	0.00	168.07	0.00	168.07
120501293	----			2793.45	0.00	0.00	0.00	0.00	0.00	0.00	2793.45
120501710	----			2817.71	0.00	0.00	0.00	0.00	0.00	0.00	2817.71
120600144	----			0.00	0.00	0.00	1986.37	0.00	0.00	0.00	1986.37
120800003	----			5633.10	0.00	0.00	0.00	0.00	0.00	0.00	5633.10
121300001	----		03/24/2022	0.00	0.00	0.00	0.00	562.41	0.00	0.00	562.41
121700002	----		06/24/2021	0.00	0.00	0.00	0.00	0.00	0.00	16.94	16.94
Total Patients: 121				93277.10	17190.92	17436.75	15596.04	2965.50	3108.98	6313.87	155889.16

Aging Summary

END OF MONTH

Report As Of March 31, 2022

Grouped By Level of Care

ID	Description	Calls	Current	31 to 60	61 to 90	91 to 120	121 to 150	151 to 180	Over 180	Total
<None>	<None>	43	0.00	0.00	0.00	0.00	0.00	0.00	826.79	826.79
N	NON RESIDENT	19	11278.91	5516.42	4909.81	5817.73	285.59	0.00	4142.47	31950.93
R	RESIDENT	68	81998.19	11674.50	12526.94	9778.31	2679.91	3108.98	1344.61	123111.44

2021 - 2022 AMBULANCE REVENUES

MONTH	BALANCE FORWARD	CHARGES	PAYMENTS	CONTRACTUAL ADJUSTMENTS	RESIDENTIAL TAX WRITE OFF	INSURANCE REFUNDS	MANAGEMENT ADJUSTMENTS	OUTSTANDING A/R	
									DAR Days in A/R
JUL	\$ 154,450.00	\$ 84,510.14	\$ (51,179.72)	\$ (37,821.95)	\$ (5,791.62)	\$ 6,553.41	\$ 6,443.78	\$ 157,164.04	
AUG	\$ 157,164.04	\$ 121,910.67	\$ (42,202.00)	\$ (36,439.71)	\$ (3,064.03)	\$ 4,147.76	\$ 4,688.21	\$ 206,204.94	56
SEP	\$ 206,204.94	\$ 80,212.15	\$ (44,460.31)	\$ (39,953.18)	\$ (3,657.77)	-	\$ 296.34	\$ 199,642.17	51
OCT	\$ 199,642.17	\$ 132,820.77	\$ (74,204.70)	\$ (61,512.63)	\$ (10,715.76)	\$ 1,373.79	\$ 2,531.79	\$ 189,935.43	75
NOV	\$ 189,935.43	\$ 72,897.99	\$ (47,490.21)	\$ (62,441.16)	\$ (1,943.70)	\$ 766.91	-	\$ 151,725.26	43
DEC	\$ 151,725.26	\$ 87,465.01	\$ (29,203.30)	\$ (24,875.96)	\$ 67.74	-	\$ 704.85	\$ 185,883.60	62
JAN	\$ 185,883.60	\$ 86,367.39	\$ (44,446.55)	\$ (40,242.78)	\$ (1,674.11)	-	\$ 863.82	\$ 186,751.37	64
FEB	\$ 186,751.37	\$ 59,095.08	\$ (54,102.01)	\$ (67,288.28)	\$ (3,231.29)	-	\$ 9,243.39	\$ 130,468.26	65
MAR	\$ 130,468.26	\$ 113,405.45	\$ (36,071.25)	\$ (52,789.96)	\$ (2,577.77)	-	\$ 3,454.43	\$ 155,889.16	66
APR								\$ -	41
MAY								\$ -	#DIV/0!
JUN								\$ -	#DIV/0!
TOTALS		\$ 838,684.65	\$ (423,360.05)	\$ (423,365.61)	\$ (32,588.31)	\$ 12,841.87	\$ 28,226.61		

*Management Adjustments reflect reversals of prior Insurance Adjustments for Refunds.



2021 - 2022 HOFD FEE SCHEDULE

Emergency Fire Service Rates	In-District*	Out of District
Engine Type 1 (per/hour)	\$160.00*	\$160.00
Engine Type 3 (per/hour)	\$145.00	\$145.00
Engine Type 5 (per/hour)	\$ 99.00	\$ 99.00
Engine Type 6 (per/hour) <i>Brush</i>	\$ 98.00	\$ 98.00
Tactical Tender (per/hour)	\$125.00*	\$125.00
Support Tender (per/hour)	\$106.00	\$106.00
Command (per/hour)	\$ 75.00*	\$ 75.00

Wildland	Rate	Mileage
Engine Type 1 (per/hour)	\$160.00	
Engine Type 3 (per/hour)	\$145.00	
Engine Type 5 (per/hour)	\$ 99.00	
Engine Type 6 (per/hour) <i>Brush</i>	\$ 98.00	
Tactical Tender (per/hour)	\$125.00	
Support Tender (per/hour)	\$106.00	
Ambulance Type 1 (per/hour)	\$ 60.00	\$1.25/mile
ALS Kit (per/day)	\$215.00	
BLS Kit (per/day)	\$150.00	
Medical Kit wo-UTV (per/hour)	\$ 48.00	\$ 0.72/mile
Medical Kit w-UTV (per/hour)	\$ 56.00	\$ 0.72/mile
REMS Team wo-UTV (per/hour)	\$ 81.00	\$ 0.72/mile
REMS Team w-UTV (per/hour)	\$ 89.00	\$ 0.72/mile
Pickup 4x4 (per/day)	\$ 49.00	\$ 0.72/mile
UTV (per/day)	\$100.00	

Emergency Medical Service Rates	Base Rate	Mileage
ALS	Base rates and Mileage set by the Arizona Department of Health Services**	
BLS	Base rates and Mileage set by the Arizona Department of Health Services**	
ALS Standby	\$125.00/hr	
BLS Standby	\$100.00/hr	
Private Pay – Resident***	\$750.00	
Residential Lockbox	No Fee	

Inspections	
Annual	No fee
Follow-up	No fee
High Hazard	No fee
Fire Cause Determination	No fee
FireWise	No fee
Residential Home Safety	No fee

Permits		
Plans Review	No fee	
Burn Permit	In-District - No fee	Out-of-District - \$20.00

Special Use/Event	No fee
Fireworks	No fee
Fire Restrictions	No fee

Education

Meeting Room Use	No fee	(prior approval by FD Administration)
CPR & First Aid	\$35.00/person	(3-person minimum)
ACLS – Initial	\$200.00	(4-person minimum)
ACLS – Renewal	\$100.00	(4-person minimum)
PALS	\$100.00	(4-person minimum)

*In-District Fire response for Illegal Burn extinguishment during Fire Restrictions. 2 - Hour Minimum (\$720)

**View AZDHS Rate Schedule at this link -> <https://www.azdhs.gov/documents/preparedness/emergency-medical-services-trauma-system/ambulance/ground/rates/2021/ground-ambulance-rates-june-2021.pdf>

***Proof of H/O Property Ownership is required.



FIRE BOARD MEETING SIGN-IN SHEET

DATE: 4-19-22

PLEASE SIGN IN:

1.	<i>Christopher S. Soltz</i>
2.	
3.	
4.	
5.	
6.	
7.	
8.	
9.	
10.	
11.	
12.	
13.	
14.	
15.	
16.	
17.	
18.	
19.	
20.	
21.	
22.	
23.	
24.	
25.	