



**WEAVER MOUNTAINS
FIREWISE COMMUNITIES**

WEAVER MOUNTAINS COERT
COMMUNITY OUTREACH AND EMERGENCY RESPONSE TEAM

PEEPL'S VALLEY FIRE & MEDICAL DISTRICT

Peoples Valley, Arizona 86332

www.peoplesvalleyfire.org

928-427-9400

Duty Determination Integrity

April 15, 2026

Board of Directors

Meeting Packet

Peeples Valley Fire District
PO Box 936, Yarnell, AZ 85362
17275 W. Burning Bush Drive, Peeples Valley, AZ 86332
BOARD OF DIRECTORS' MEETING AGENDA
Notice of Budget Workshop and Regular Meeting
Historic Peeples Valley School
18205 S. Highway 89, Peeples Valley, AZ
Wednesday, April 15, 2026, at 10:00 AM

The public will have physical access to the meeting facility at 9:45 AM

Pursuant to Arizona Revised Statutes A.R.S. § 38-431.02, notice is hereby given to the members of the Governing Board and the General Public that the Peeples Valley Fire District Governing Board will hold a meeting on the date and time listed above at **18205 S. Highway 89, Peeples Valley, AZ**. The topics listed and any variables thereto will be subject to Board consideration, discussion, approval, or other action. Copies of the Agenda and Minutes are available on peeplesvalleyfire.org. If any person with a disability requires an accommodation, please notify the Peeples Valley Fire District in advance of the scheduled meeting time. The Board may vote to go into executive session on any agenda item pursuant to A.R.S. § 38-431.03(A)(3) for legal advice with the district's attorney on matters as outlined in the agenda item. Members may participate in all or a portion of the meeting by telephone. The Governing Board may consider any item on this agenda in any order and at any time during the meeting.

1. CALL TO ORDER

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL OF BOARD: Neil Rifenbark, Phil Lobeck, Wayne Keller, Scott Mayer, Gregg Carr Members may participate in all or a portion of the meeting electronically.

4. APPROVAL OF MINUTES: Regular Session 03-18-2026

5. BUDGET WORKSHOP: Discussion on FY27 budget

6. CALL TO THE PUBLIC

Consideration and discussion of comments and complaints from the public: Those wishing to address the Peeples Valley Fire District Board need not request permission in advance. The Fire District Board is not permitted to discuss or take action on any item raised in the call to the public. However, individual Board members may be permitted to respond to criticism directed at them. Otherwise, the Board may direct that staff review the matter or that the matter be placed on a future agenda. The Fire District Board cannot discuss or take legal action on any issue raised during the Call to the Public due to restrictions of the Open Meeting Law. Participants shall follow guidelines for good conduct and time constraints as set forth in the Fire District Policy on meeting procedures.

7. REPORTS AND CORRESPONDENCE

- A. Fire Chief's Report
- B. Duty Officers' Reports
- C. Fire Prevention and Safety Officer's Report
- D. Report from Weaver Mountains Firewise Communities Coordinators
- E. Correspondence received by the Board of Directors
- F. Auxiliary Report

8. BUSINESS and ACTION

- A. Discussion/possible action to approve the March 2026 Financial Report presented by The James Vincent Group.
- B. Discussion/possible action to approve April Warrant Requests.

- C. Discussion/possible action to approve facility use agreement with Yarnell Elementary School District.
- D. Discussion/possible action to approve the Chief to appoint a committee to review district bylaws.

9. DISCUSSION

- 1. Employment of Employee ID 224 (March 31, 2026)
- 2. Status of the Weaver Mountains Regional Public Safety Facility
- 3. Station 82 at Ruger Ranch
- 4. Legal representation in regard to IGA with Yavapai County

10. FUTURE AGENDA ITEMS

- A. New Business Agenda Item Requests for the next regular meeting, workshops, and other meetings.
- B. Upcoming Meeting Date: Next Regular Session – May 20, 2026, at 10:00 AM.

11. ADJOURNMENT

Peeples Valley Fire District, PO Box 936, Yarnell, AZ 85362
17275 W. Burning Bush Drive, Peeples Valley, AZ 86332
BUDGET WORKSHOP and BOARD OF DIRECTORS' MEETING MINUTES
Location of Meeting Held: Historic Peeples Valley School
18205 S. Highway 89, Peeples Valley, AZ
Wednesday, March 18, 2026, at 10:00 AM

- 1. CALL TO ORDER:** Neil Rifenbark called the meeting to order at 10:00 AM.
- 2. PLEDGE OF ALLEGIANCE:** The pledge was led by Pat Martin.
- 3. ROLL CALL OF BOARD:** Neil Rifenbark, Phil Lobeck, Wayne Keller, Scott Mayer, Gregg Carr
- 4. APPROVAL OF MINUTES:** Regular Session 02-18-2026
 - **Phil Lobeck** made a motion to approve the minutes from 02-18-2026 with the following changes: update the header to reflect Wednesday instead of Tuesday, and move item #8c to the April agenda since it was not included on today's agenda.
 - Seconded: Gregg Carr
 - **Ayes: Neil Rifenbark, Wayne Keller, Phil Lobeck, Scott Mayer, Gregg Carr**
 - **Nays: 0**
 - **Abstain: 0**
- 5. BUDGET WORKSHOP:** Dominic Filosa, representing JVG, presented the FY27 property assessment increase, which is estimated to rise from \$308,000 to \$329,000.
- 6. CALL TO PUBLIC:**

Public in attendance: Shawn Bomar, Lori Bomar, Sue Dickerson, Wendy Qualls, Pat Martin, John Hussen, Lew Theokas, Dany Schwartz, John Richuisa, Gerald Montgomery, Grey Stafford, Dennis Dowling, Kirk Goode
- 7. REPORTS AND CORRESPONDENCE**
 - A. Fire Chief's Report: see website
 - B. Duty Officers' Reports: see website
 - C. Fire Prevention and Safety Officer's Report: see website
 - D. Report from Weaver Mountains Firewise Committee Coordinators: see website
 - E. Correspondence received by the Board of Directors: none
 - F. Auxiliary Report: see website.
- 8. BUSINESS and ACTION**
 - A. Discussion/possible action to approve the February 2026 Financial Report presented by The James Vincent Group.
 - **Scott Mayer** made a motion to approve the February 2026 Financial Report presented by the James Vincent Group.
 - **Seconded: Phil Lobeck**
 - **Ayes: Neil Rifenbark, Phil Lobeck, Wayne Keller, Scott Mayer, Gregg Carr**

- **Nays:** 0
- **Abstain:** 0

B. Discussion/possible action to approve March Warrant Requests.

- **Phil Lobeck** made a motion to approve the March Warrant Requests.
- **Seconded: Neil Rifenbark**
- **Ayes: Neil Rifenbark, Wayne Keller, Phil Lobeck, Scott Mayer, Gregg Carr**
- **Nays:** 0
- **Abstain:** 0

C. Discussion/possible action to approve district funds for the construction of Station 82.

- **Neil Rifenbark** made a motion to approve \$20,000.00 in district funds for the construction of Station 82.
- **Seconded: Scott Mayer**
- **Ayes: Neil Rifenbark, Wayne Keller, Phil Lobeck, Scott Mayer, Gregg Carr**
- **Nays:** 0
- **Abstain:** 0

9. DISCUSSION

1. Termination of Employee ID 222 (March 12, 2026)
2. Employment of Employee ID 232 (February 18, 2026)
3. Status of the Weaver Mountains Regional Public Safety Facility – brief update
4. Station 82 at Ruger Ranch – basic design briefing and potential effects on the ISO rating
5. Peeples Valley website – brief update

10. FUTURE AGENDA ITEMS

- A. New Business Agenda Item Requests for the next regular meeting, workshops, and other meetings. committee to review district bylaws
- B. Upcoming Meeting Date: Next Regular Session – April 15, 2026, at 10:00 AM.

11. ADJOURNMENT by Neil Rifenbark at 11:14 AM

Peoples Valley Fire District
2026-2027 DRAFT Budget Detail

309,274.13 56.45%

	\$3.7500	\$ 3.7500						
	FY 25-26	FY 26-27	Operations	CFRA	Services	Grants		\$ Change
	Budget	Budget						
INCOME								
TAX REVENUES								
4010 Property Taxes	307,885	328,593	328,593	-	-	-		20,708
4020 Fire District Assist Tax (FDAT)	55,419	58,000	58,000	-	-	-		2,581
Total TAX REVENUES	363,304	386,593	386,593	-	-	-		23,288
NON-TAX LEVY REVENUE								
4100 Grant Revenue	135,000	135,000	-	-	-	135,000		-
4200 Wildland	350,000	350,000	-	350,000	-	-		-
4300 District Services	60,000	100,000	-	-	100,000	-		40,000
4400 Miscellaneous Revenue	-	-	-	-	-	-		-
Total NON-TAX LEVY REVENUES	545,000	585,000	-	350,000	100,000	135,000		40,000
Total INCOME	908,304	971,593	386,593	350,000	100,000	135,000		63,288
EXPENSES								
PERSONNEL COSTS								
5001 Personnel Wages	250,452	291,935	176,342	-	36,940	78,652		41,483
5002 Wildland Wages	193,935	193,935	-	193,935	-	-		-
5003 Overtime Wages/ Reserves	-	-	-	-	-	-		-
5004 Holiday Wages	-	-	-	-	-	-		-
5005 Payroll Tax Expense	33,870	37,169	13,490	14,836	2,826	6,017		3,299
5006 Workers Comp	24,000	20,000	7,259	7,983	1,521	3,238		(4,000)
5007 ASRS Contribution	17,759	21,126	21,126	-	-	-		3,367
Total PERSONNEL COSTS	520,015	564,165	218,217	216,754	41,286	87,907		44,149
BUILDINGS & LAND								
6100 Utilities	13,000	10,000	10,000	-	-	-		(3,000)
6101 Facilities Repairs And Maintenance	4,250	4,250	4,250	-	-	-		-
Total BUILDINGS & LAND	17,250	14,250	14,250	-	-	-		(3,000)
VEHICLES & EQUIPMENT								
6200 Fuel	8,000	10,000	10,000	-	-	-		2,000
6201 Fire Fighter & EMS Equipment Maintenance	5,000	10,000	10,000	-	-	-		5,000
6202 Vehicle Repairs and Maintenance	11,000	11,000	11,000	-	-	-		-
6203 Tools and Equip Purchases	5,500	5,500	5,500	-	-	-		-
6204 PPE	2,500	1,500	1,500	-	-	-		(1,000)
6205 EMS Supplies/Equipment	6,000	4,000	4,000	-	-	-		(2,000)
Total VEHICLES & EQUIPMENT	38,000	42,000	42,000	-	-	-		4,000

Peoples Valley Fire District
2026-2027 DRAFT Budget Detail

309,274.13 56.45%

	\$3,7500	\$ 3,7500					
	FY 25-26	FY 26-27	Operations	CFRA	Services	Grants	\$ Change
	Budget	Budget					
COMMUNICATIONS/IT							
6300 Dispatch	6,535	5,000	5,000	-	-	-	(1,535)
6301 Computer/Radio Purchases	1,000	1,000	1,000	-	-	-	-
6302 Communcation Equipment Repair	2,500	2,500	2,500	-	-	-	-
Total COMMUNICATIONS/IT	10,035	8,500	8,500	-	-	-	(1,535)
TRAVEL & TRAINING/COMMUNITY OUTREACH							
6400 Employee Training	5,000	5,000	5,000	-	-	-	-
6401 Business & Meeting Expense	500	500	500	-	-	-	-
6402 Travel Expense	1,500	5,000	5,000	-	-	-	3,500
6403 Community Outreach	-	-	-	-	-	-	-
6404 Wildland Deployment Expenses	60,755	63,246	-	63,246	-	-	2,491
6405 Services Expenses	22,943	46,714	-	-	46,714	-	23,771
Total TRAVEL & TRAINING	90,698	120,460	10,500	63,246	46,714	-	29,762
MANAGERIAL EXPENSES							
7100 Postage	300	300	300	-	-	-	-
7101 Office Supplies	900	900	900	-	-	-	-
7102 Dues/Fees Subscriptions	450	450	450	-	-	-	-
7103 Professional Services	4,000	5,000	5,000	-	-	-	1,000
7104 Legal	5,000	7,500	7,500	-	-	-	2,500
7105 Accounting/Audit/Finance	34,500	34,500	34,500	-	-	-	-
7106 Bank Fees & Charges	1,000	1,000	1,000	-	-	-	-
7107 Miscellaneous	150	150	150	-	-	-	-
7108 Liability Insurance	31,626	35,000	25,000	-	-	10,000	3,374
Total MANAGERIAL EXPENSES	77,926	84,800	74,800	-	-	10,000	6,874
OTHER EXPENSES							
8100 Grant Expenses	26,283	26,283	-	-	-	27,093	-
8200 Debt Service	41,950	-	-	-	-	-	(41,950)
Total CAPITAL OUTLAY & GRANT EXP	68,233	26,283	-	-	-	27,093	(41,950)
FUNDING TO/FROM RESERVES							
Capital Reserve Fund	-	-	-	-	-	-	-
Reserve Fund	86,147	111,135	41,135	70,000	-	-	24,988
Total FUNDINGTO/FROM RESERVES	86,147	111,135	41,135	70,000	-	-	24,988
Total EXPENSES	908,304	971,593	409,402	350,000	88,000	125,000	63,289
Gross Fund Balance/Profit	0	0	(22,810)	(0)	12,000	10,000	(0)

Chief Shawn Bomar, April 15, 2026 Report

Due to measurable rainfall, the wildfire risk will remain Moderate. Burn permits may be issued on a significantly limited basis.

Progress on Station 82 is moving forward. As of April 14th, donations total \$64,000.00. Yavapai County has reissued the septic permit without any changes. A surveyor is scheduled to re-pin the property boundaries on April 24th. A local architectural and engineering firm has been provided with the site plans and building engineering specifications. This contractor will furnish the engineering services and plans necessary to submit the building permit request.

Duty Officers Report:

We extend a warm welcome to Anthony Fernandez, a certified firefighter and paramedic, upon his induction into the District. Upon fulfilling the orientation prerequisites, he will assume the role of Duty Officer.

Incidents:

C SHIFT 3/17 EMS: Effective patient care from on-scene crews with a successful turnover of patient care and transport via Life Line Ambulance (LLA)

C SHIFT 3/17 EMS: Effective patient care from on-scene crews with a successful turnover of patient care and transport via Life Line Ambulance (LLA)

C SHIFT 3/24 EMS: Effective patient care from on-scene crews with a successful turnover of patient care and transport via Life Line Ambulance (LLA)

B SHIFT 3/27 EMS: Effective patient care from on-scene crews with a successful turnover of patient care and transport via Life Line Ambulance (LLA)

B SHIFT 3/29 EMS: Effective patient care from on-scene crews

A SHIFT 4/02 EMS: Effective patient care from on-scene crews with a successful turnover of patient care and transport via Life Line Ambulance (LLA)

A SHIFT 4/04 EMS: Effective patient care from on-scene crews with a successful turnover of patient care and transport via Life Line Ambulance (LLA)

A SHIFT 4/04 EMS: Effective patient care from on-scene crews with a successful turnover of patient care and transport via Life Line Ambulance (LLA)

B SHIFT 4/05 EMS: Effective patient care from on-scene crews with a successful turnover of patient care and transport via Life Line Ambulance (LLA)

B SHIFT 4/05 EMS: Effective patient care from on-scene crews with a successful turnover of patient care and transport via Life Line Ambulance (LLA)

C SHIFT 4/06 EMS: Effective patient care from on-scene crews with a successful turnover of patient care and transport via Life Line Ambulance (LLA)

A SHIFT 4/09 EMS: Effective patient care from on-scene crews with a successful turnover of patient care and transport via Life Line Ambulance (LLA)

A SHIFT 4/10 EMS: Effective patient care from on-scene crews with a successful turnover of patient care and transport via Life Line Ambulance (LLA)

A SHIFT 4/11 FIRE: ENGINE 810, CAR 81, TENDER 81, BRUSH 83, and a crew of 7 responded to a vegetation fire that was originally dispatched as a structure fire. Crews arrived on scene and found a large brush fire with both a structure and an automobile at risk. The fire was immediately extinguished with no structure or vehicle involvement.

B SHIFT 4/11 EMS: Effective patient care from on-scene crews with a successful turnover of patient care and transport via Life Line Ambulance (LLA)

C SHIFT 4/14 EMS: Effective patient care from on-scene crews with a successful turnover of patient care and transport via Life Line Ambulance (LLA)

C SHIFT 4/14 EMS: Effective patient care from on-scene crews with a successful turnover of patient care and transport via Life Line Ambulance (LLA)

Captain Raymond Paiz:

Fire Prevention:

1. Fire Prevention participated in a threat assessment for Model Creek Elementary School with school staff and YCSO.
 2. We are delaying our final ISO Re-assessment until later this year in an effort to incorporate Station 82 data into the assessment. ISO staff felt this was a worthwhile delay. We are continuing our local review responsibilities.
- Weaver Mountains Firewise® USA Programs:

Peoples Valley/Ruger Ranch Firewise® Community Report:

1. Continued to develop mitigation efforts on multiple private parcels within the Peoples Valley residential district.

Weaver Mountains Firewise® USA Programs:

1. Working with AZDFFM Forestry staff to develop a wildland fuels reduction project on State Trust lands.
2. Continued work to support Wilhoit and Yarnell Firewise communities.
3. Wilhoit Firewise Community personnel represented the Weaver Mountains Firewise Communities at the monthly Yavapai Firewise meeting delivering our report.

Peoples Valley/Ruger Ranch Firewise® Community Report:

1. Continued to develop mitigation efforts on multiple private parcels within the Peoples Valley residential district.



Weaver Mountains Fire Auxiliary of Peeples Valley

Report to the Board for April 2026

Our April meeting took place on Saturday, April 4th, 2026.

Below are the highlights of the meeting; we continue to identify opportunities to fulfill our mission.

Peeples Valley Fire Auxiliary – Summary Highlights

For Presentation to: Peeples Valley Fire Board on April 15, 2026

Prepared by: Sue Dickerson

Key Highlights from April 4 Auxiliary Board Meeting

Financial & Grant Updates

- **Station 82 has received \$58K** towards their fundraising goal of \$80K. This includes \$20K from the fire district.
- **Grant Update:** A meeting is needed between Sue, Wendy, and the Chief to clarify 501(c)(3) paperwork inconsistencies. All other grants are considered clear or submitted except for two.
- **The Auxiliary will file a DBA for a name change to Weaver Mountains Auxiliary.** Est to be done by late summer.
- **\$400K Water Tender Grant** - we did not get this grant.

Fundraising & Events

- **Quilt Raffle:** Tickets sold online (Givebutter) and in person; drawing before fall event.
- **Vendor Market – May 9th:** Final planning underway, vendors are being plotted on the setup map, need to get with the Cohert and Model Creek to determine where the tents will be set up.
- **ELF Program:** Preparations have begun for the ELF program, which needs to produce 40 Christmas-themed fabric bags. Jack is starting to make them, and the amount of fabric needed per bag is yet to be determined.
- **Staff Appreciation Lunch:** The auxiliary will sponsor a staff appreciation lunch for Model Creek, proposed for May 6th at 11:30 AM. Volunteers will prepare a menu including pulled pork and various salads.
- "Dancing in the Dirt" Event Planning – November 7th
 - **Initial Arrangements:** The band "Last Train to Juarez" has been booked, and Barbara has committed to providing four chuck wagons for food. The fundraising goal is \$15,000.
 - **Venue Change:** The group agreed to move the event to a new, pre-set-up venue with a stage and arena offered by Charles of Kirkland Steakhouse. This is expected to reduce setup work and potentially increase revenue.
 - **Rationale:** The move will be positioned as temporary due to potential construction at the original site. Concerns were raised about attendees driving home after dark. The financial arrangement with the new venue owner needs to be negotiated.



Peoples Valley Fire District

17275 W. Burning Bush Drive
Peoples Valley, AZ 86332

Monthly Financial Report – March 2026

Attached are the following for your information and review:

1. Balance Sheet as of March 31, 2026.
2. Summary of Reconciled Cash Balances as of March 31, 2026.
3. Income Statement of Revenues and Expenditures for March 2026 including budget to actual and year-to-date balances.
4. Income and Expenses Graph FY26.
5. Monthly Disbursement Report.
6. 12-Month Cash Flow.

Key points:

- Revenue for March is \$18,878, which is \$5,330 under budget.
 - Tax Revenue is \$6,617, which is \$1,341 under budget.
 - Non-Tax Revenue for March is \$12,261, which is \$3,989 under budget, driven by district services.
- Expenses for March totaled \$90,695, which is over budget by \$54,615.
 - Personnel Costs are over budget \$22,401, driven by personnel wages.
 - Vehicles & Equipment costs are over budget \$15,702, driven by vehicle repairs & maintenance.
 - Building and Land Costs are over budget \$11,512, driven by facilities repairs & maintenance.
- Year to Date Revenue is \$1,015,807, which is \$418,159 over budget, driven by grant revenue & wildland.
- Year to Date Expense is \$870,320 which is \$316,115 over budget, driven by personnel costs, vehicle and equipment maintenance, and other expenses.

Please contact the Finance Department at (480) 422-9777 for any questions or concerns regarding this report.

This report and the attached detail reports have been reviewed and approved by the Fire Board.

Board Clerk

Date

PEEPLES VALLEY FIRE DISTRICT
Balance Sheet Prev Year Comparison
As of March 31, 2026

04/07/26

Accrual Basis

	Mar 31, 26	Mar 31, 25	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
100 · CASH IN DEPOSITARY ACCOUNTS			
103 · NBAZ 8548	1,930.82	9,325.17	-7,394.35
101 · General Fund - Yavapai County	194,161.07	62,060.71	132,100.36
102 · Chase On-Line Checking	2,001.00	2,001.00	0.00
Total 100 · CASH IN DEPOSITARY ACCOUNTS	198,092.89	73,386.88	124,706.01
Total Checking/Savings	198,092.89	73,386.88	124,706.01
Accounts Receivable			
110 · ACCOUNTS RECEIVABLE	17,905.23	69,459.60	-51,554.37
Total Accounts Receivable	17,905.23	69,459.60	-51,554.37
Total Current Assets	215,998.12	142,846.48	73,151.64
Fixed Assets			
149.9 · FIXED ASSETS			
151 · Equipment	120.75	0.00	120.75
Total 149.9 · FIXED ASSETS	120.75	0.00	120.75
Total Fixed Assets	120.75	0.00	120.75
TOTAL ASSETS	216,118.87	142,846.48	73,272.39
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Credit Cards			
215 · CREDIT CARDS PAYABLE	4,448.69	4,112.94	335.75
Total Credit Cards	4,448.69	4,112.94	335.75
Total Current Liabilities	4,448.69	4,112.94	335.75
Long Term Liabilities			
230 · KS StateBank Loan	114,128.68	114,128.68	0.00
Total Long Term Liabilities	114,128.68	114,128.68	0.00
Total Liabilities	118,577.37	118,241.62	335.75
Equity			
300 · Opening Balance Equity	75,432.36	75,432.36	0.00
320 · Unrestricted Net Assets	-136,838.70	-190,875.04	54,036.34
330 · FUND BALANCE	13,461.00	13,461.00	0.00
Net Income	145,486.84	126,586.54	18,900.30
Total Equity	97,541.50	24,604.86	72,936.64
TOTAL LIABILITIES & EQUITY	216,118.87	142,846.48	73,272.39

Peoples Valley Fire District
Summary of Reconciled Cash Balances
 Period Ending 03/31/2026

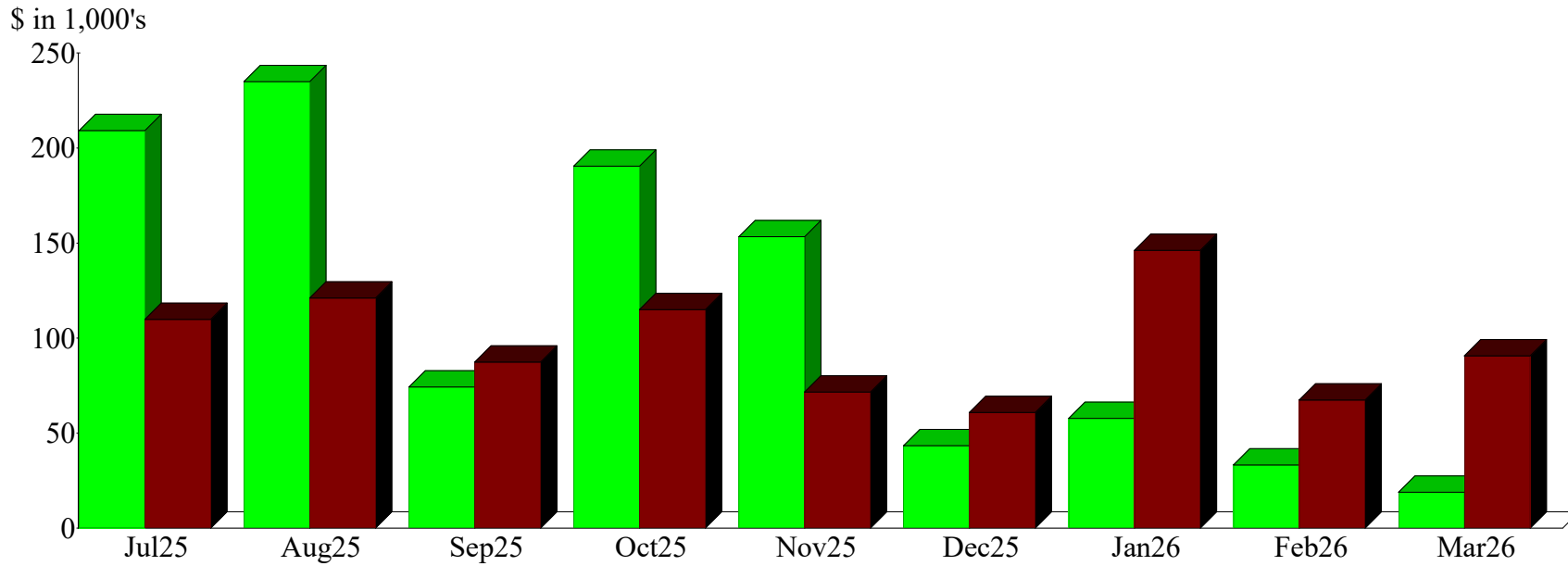
	Yavapai General	Chase Operating	National Bank of AZ 8548
	03/31/2026	03/31/2026	03/31/2026
Beginning Balance	256,926.20	2,001.00	9,188.19
Cleared Transactions			
Checks and Payments	(70,000.00)		(85,198.17)
Deposits and Credits	7,234.87		86,099.63
Total Cleared Transactions	<u>(62,765.13)</u>	<u>-</u>	<u>901.46</u>
Cleared Balance	<u>194,161.07</u>	<u>2,001.00</u>	<u>10,089.65</u>
Uncleared Transactions			
Checks and Payments		-	(8,158.83)
Deposits and Credits			
Total Uncleared Transactions	<u>-</u>	<u>-</u>	<u>(8,158.83)</u>
Register Balance as of 03/31/26	<u>194,161.07</u>	<u>2,001.00</u>	<u>1,930.82</u>

04/07/26
 Accrual Basis

PEEPLES VALLEY FIRE DISTRICT Profit & Loss Budget Performance March 2026

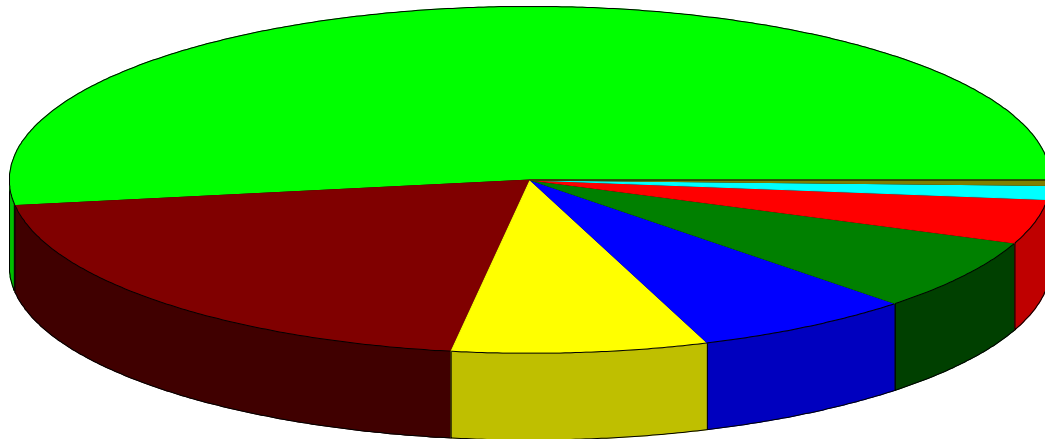
	Mar 26	Budget	\$ Over Budget	Jul '25 - Mar 26	YTD Budget	\$ Over Budget	Annual Budget
Income							
Tax Levy Revenue	6,616.87	7,958.00	-1,341.13	268,295.20	276,399.00	-8,103.80	363,304.00
Non-Tax Levy Revenue	12,260.71	16,250.00	-3,989.29	747,511.89	321,249.00	426,262.89	545,000.00
Total Income	18,877.58	24,208.00	-5,330.42	1,015,807.09	597,648.00	418,159.09	908,304.00
Expense							
Personnel Costs	44,495.96	22,095.00	22,400.96	455,774.42	332,291.00	123,483.42	520,015.00
Buildings & Land	12,948.74	1,437.00	11,511.74	36,624.17	12,933.00	23,691.17	17,250.00
Vehicles & Equipment	18,869.30	3,167.00	15,702.30	70,618.70	28,503.00	42,115.70	38,000.00
Communications & IT	1,156.26	836.00	320.26	11,480.36	7,524.00	3,956.36	10,035.00
Travel & Training/ Com Outreach	4,190.00	2,496.00	1,694.00	60,058.72	52,842.00	7,216.72	90,698.00
Managerial Expenses	5,305.78	3,859.00	1,446.78	59,502.81	58,452.00	1,050.81	77,926.00
Other Expenses	3,729.42	2,190.00	1,539.42	176,246.07	61,660.00	114,586.07	68,233.00
Managerial Costs	0.00			15.00			
Total Expense	90,695.46	36,080.00	54,615.46	870,320.25	554,205.00	316,115.25	822,157.00
Net Income	-71,817.88	-11,872.00	-59,945.88	145,486.84	43,443.00	102,043.84	86,147.00

Income and Expense by Month
July 2025 through March 2026



Expense Summary
July 2025 through March 2026

Personnel Costs	52.37%
Other Expenses	20.25
Vehicles & Equipment	8.11
Travel & Training/ Com Outreach	6.90
Managerial Expenses	6.84
Buildings & Land	4.21
Communications & IT	1.32
Managerial Costs	0.01
Total	\$870,320.25



By Account

PEEPLS VALLEY FIRE DISTRICT
Monthly Disbursements
As of March 31, 2026

04/07/26

Accrual Basis

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
100 - CASH IN DEPOSITARY ACCOUNTS											262,211.78
103 - NBAZ 8548											3,284.58
General Journal	03/03/2026		*		ADP Tax ADP ...	Operations	X	5005 · Payroll T...	1,186.93		4,471.51
Transfer	03/04/2026				Funds Transfer	Operations	X	101 · General F...	37,389.37		41,860.88
Check	03/04/2026	EFT		CHASE CARD SERV...			X	215 · CREDIT C...		534.87	41,326.01
General Journal	03/06/2026		*		Payroll 03.01.26		X	-SPLIT-		23,235.92	18,090.09
Deposit	03/09/2026				Deposit		X	12000 · Undepo...	2,500.00		20,590.09
Deposit	03/09/2026				Deposit		X	12000 · Undepo...	475.00		21,065.09
Deposit	03/09/2026				Deposit		X	12000 · Undepo...	2,000.00		23,065.09
Deposit	03/09/2026				Deposit		X	12000 · Undepo...	5,687.50		28,752.59
Deposit	03/09/2026				Deposit		X	12000 · Undepo...	4,000.00		32,752.59
Check	03/13/2026	EFT		ADP - FEES			X	7103 · Professsi...		146.23	32,606.36
Transfer	03/18/2026				Funds Transfer		X	101 · General F...	32,610.63		65,216.99
Check	03/18/2026	EFT		ACCESS TRUCK PA...			X	8100 · Grant Ex...		2,766.42	62,450.57
Check	03/18/2026	EFT		APS			X	6100 · Utilities		390.07	62,060.50
Check	03/18/2026	EFT		BINGHAM EQUIPME...			X	6404 · Wildland ...		1,259.85	60,800.65
Check	03/18/2026	EFT		Eckard CC Inc			X	6101 · Facilities ...		10,000.00	50,800.65
Check	03/18/2026	EFT		FIRE PENNY			X	6404 · Wildland ...		1,953.65	48,847.00
Check	03/18/2026	EFT		Global Med Response			X	6300 · Dispatch		108.16	48,738.84
Check	03/18/2026	EFT		IAR Dispatch			X	6300 · Dispatch		809.10	47,929.74
Check	03/18/2026	EFT		JAMES VINCENT GR...			X	7105 · Accounti...		4,300.00	43,629.74
Check	03/18/2026	1133		McCabe Excavation			X	6404 · Wildland ...		250.00	43,379.74
Check	03/18/2026	EFT		MOUNTAIN AIRE LLC			X	6200 · Fuel		1,569.85	41,809.89
Check	03/18/2026	EFT		OUTLAW SEPTIC			X	7103 · Professsi...		120.75	41,689.14
Check	03/18/2026	EFT		Streamline			X	6300 · Dispatch		189.00	41,500.14
Check	03/18/2026	EFT		SWHP			X	6203 · Tools & ...		1,994.51	39,505.63
Check	03/18/2026	EFT		Tire Pros			X	6202 · Vehicle ...		2,069.07	37,436.56
Check	03/18/2026	EFT		Velocity			X	6202 · Vehicle ...		6,453.64	30,982.92
Check	03/18/2026	EFT		VERIZON			X	6100 · Utilities		256.68	30,726.24
Check	03/18/2026	EFT		Whittington			X	6101 · Facilities ...		243.75	30,482.49
Check	03/18/2026	EFT		YARNELL HARDWA...			X	6101 · Facilities ...		127.45	30,355.04
Check	03/19/2026	EFT		RDO EQUIPMENT			X	6202 · Vehicle ...		2,053.33	28,301.71
General Journal	03/20/2026		*		Payroll 03.15.26		X	-SPLIT-		22,446.97	5,854.74
Check	03/24/2026	EFT		RDO EQUIPMENT			X	6202 · Vehicle ...		2,053.38	3,801.36
Check	03/24/2026	Eft		SWHP			X	6203 · Tools & ...		1,994.51	1,806.85
Deposit	03/26/2026				Deposit		X	12000 · Undepo...	250.00		2,056.85
Check	03/27/2026	EFT		ADP - FEES			X	7103 · Professsi...		126.23	1,930.62
Deposit	03/31/2026				Interest	Operations	X	410 · Interest In...	0.20		1,930.82
Total 103 · NBAZ 8548									86,099.63	87,453.39	1,930.82
101 - General Fund - Yavapai County											256,926.20
Transfer	03/04/2026				Funds Transfer		X	103 · NBAZ 8548		37,389.37	219,536.83
Transfer	03/18/2026				Funds Transfer		X	103 · NBAZ 8548		32,610.63	186,926.20
General Journal	03/31/2026	2023-0...	*	YAVAPAI COUNTY	To Record Mar...	Operations	X	4010 · Property ...	6,616.87		193,543.07
Deposit	03/31/2026				Interest	Operations	X	410 · Interest In...	618.00		194,161.07
Total 101 · General Fund - Yavapai County									7,234.87	70,000.00	194,161.07
102 - Chase On-Line Checking											2,001.00
Total 102 · Chase On-Line Checking											2,001.00
Total 100 · CASH IN DEPOSITARY ACCOUNTS									93,334.50	157,453.39	198,092.89
TOTAL									93,334.50	157,453.39	198,092.89

No assurance is provided on the financial statements. See accountant's disclaimer.

Peoples Valley Fire District

Fiscal Year
Begins: Jul-25

Twelve-Month Cash Flow

Peoples Valley Fire District

	Beginning	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Monthly Average	Overview
Cash Summary															
Cash on Hand (beginning of month)	69,189	69,189	149,955	119,721	207,671	327,916	296,820	373,166	293,352	262,211	198,092	246,198	251,258	232,963	
Cash Available (on hand + receipts, before cash out)	69,189	257,908	246,561	292,818	443,160	369,565	435,853	439,111	336,567	285,546	333,200	340,165	332,839	342,775	
Cash Position (end of month)	69,189	149,955	119,721	207,671	327,916	296,820	373,166	293,352	262,211	198,092	246,198	251,258	240,796	247,263	
Cash Receipts															
Tax Levy Revenue		2,684	351	6,414	165,184	34,154	31,915	15,211	5,764	6,617	60,525	19,384	6,996	29,600	
Non-Tax Levy Revenue		186,035	96,255	166,682	70,305	7,495	107,118	50,735	37,451	16,718	74,583	74,583	74,585	80,212	
Line of Credit		0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Cash Receipts	0	188,719	96,606	173,096	235,489	41,650	139,033	65,945	43,215	23,335	135,108	93,967	81,581	109,812	
Cash Paid Out															
Disbursements		107,953	126,840	85,147	115,244	72,745	62,687	145,759	74,356	87,453	87,002	88,907	92,043	95,511	
Repayment of LOC		0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Cash Paid Out		107,953	126,840	85,147	115,244	72,745	62,687	145,759	74,356	87,453	87,002	88,907	92,043	95,511	
		(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Budget)	(Budget)	(Budget)		

