



**WEAVER MOUNTAINS
FIREWISE COMMUNITIES**

WEAVER MOUNTAINS COERT
COMMUNITY OUTREACH AND EMERGENCY RESPONSE TEAM

PEEPLS VALLEY FIRE & MEDICAL DISTRICT

Peoples Valley, Arizona 86332

www.peoplesvalleyfire.org

928-427-9400

Duty Determination Integrity

June 17, 2026 Board of Directors Meeting Packet

Peoples Valley Fire District
PO Box 936, Yarnell, AZ 85362
17275 W. Burning Bush Drive, Peoples Valley, AZ 86332
BOARD OF DIRECTORS' MEETING AGENDA
Notice of Budget Hearing and Regular Meeting
Historic Peoples Valley School
18205 S. Highway 89, Peoples Valley, AZ
Wednesday, June 17, 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 Peoples Valley Fire District Governing Board will hold a meeting on the date and time listed above at **18205 S. Highway 89, Peoples 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 peoplesvalleyfire.org. If any person with a disability requires an accommodation, please notify the Peoples 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 05-20-2026

5. CALL TO THE PUBLIC

Consideration and discussion of comments and complaints from the public: Those wishing to address the Peoples 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.

6. PUBLIC HEARING

- a. Consider recessing the regular meeting to hold a Public Hearing to discuss the 2026-2027 Budget.
- b. Consider adjourning the Public Hearing and reconvening the Regular Session.

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 May 2026 Financial Report presented by The James Vincent Group.
- B. Discussion/possible action to approve June Warrant Requests.
- C. Discussion/possible action to approve FY27 budget.
- D. Discussion/possible action: Intergovernmental Agreement with Yavapai County.
William Whittington, District Attorney

9. DISCUSSION

- 1. Self-Termination of Employee ID 219 (June 3, 2026)
- 2. Status of the Weaver Mountains Regional Public Safety Facility
- 3. Station 82 at Ruger Ranch

10. FUTURE AGENDA ITEMS

- A. New Business Agenda Item Requests for the next regular meeting, workshops, and other meetings.
- B. Upcoming Meeting Date: Public Hearing and Next Regular Session – July 15, 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, May 20, 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 Neil Rifenbark.
- 3. ROLL CALL OF BOARD:** Neil Rifenbark, Phil Lobeck, Wayne Keller, Scott Mayer, Gregg Carr
- 4. APPROVAL OF MINUTES:** Regular Session 04-15-2026.
 - **Wayne Keller** made a motion to approve the minutes from 04-15-2026.
 - **Seconded: Phil Lobeck**
 - **Ayes: Neil Rifenbark, Wayne Keller, Phil Lobeck, Scott Mayer, Gregg Carr**
 - **Nays: 0**
 - **Abstain: 0**
- 5. BUDGET WORKSHOP:** Discussion with Dominic Filosa with the James Vincent Group.
- 6. CALL TO PUBLIC:**
Public in attendance: Shawn Bomar, Sue Dickerson, Wendy Qualls, Dany Schwartz, Lew Theokas, Dominic Filosa via phone
- 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: information on your services, Flora Mae Park
 - F. Auxiliary Report: see website.
- 8. BUSINESS and ACTION**
 - A. Discussion/possible action to approve the April 2026 Financial Report presented by The James Vincent Group.
 - **Scott Mayer** made a motion to approve the March 2026 Financial Report presented by the James Vincent Group.
 - **Seconded: Gregg Carr**
 - **Ayes: Neil Rifenbark, Phil Lobeck, Wayne Keller, Scott Mayer, Gregg Carr**
 - **Nays: 0**
 - **Abstain: 0**
 - B. Discussion/possible action to approve May Warrant Requests.
 - **Phil Lobeck** made a motion to approve the May Warrant Requests.

- **Seconded: Gregg Carr**
- **Ayes: Neil Rifenbark, Wayne Keller, Phil Lobeck, Scott Mayer, Gregg Carr**
- **Nays: 0**
- **Abstain: 0**

C. Discussion/possible action to approve FY27 budget for posting.

- **Wayne Keller** made a motion to approve FY27 budget for posting.
- **Seconded: Phil Lobeck**
- **Ayes: Wayne Keller, Phil Lobeck, Scott Mayer, Gregg Carr**
- **Nays: 0**
- **Abstain: 0**

D. Discussion/possible action: Intergovernmental Agreement with Yavapai County.

- **No action – discussion only.**

9. DISCUSSION

1. Status of the Weaver Mountains Regional Public Safety Facility
2. Station 82 at Ruger Ranch
 - Permit and survey completed
 - Start after septic installation
 - \$66,800 total pledges and donations
3. Station 81 at 17275 W. Burning Bush Road
 - Discussion with Fire Auxiliary chair on keeping Station 81 versus selling it.

10. FUTURE AGENDA ITEMS

- A. New Business Agenda Item Requests for the next regular meeting, workshops, and other meetings. Budget hearing in June, auxiliary discussion, district bylaws workshop
- B. Upcoming Meeting Date: Next Regular Session – Public Hearing and Next Regular Session – June 17, 2026, at 10:00 AM.

11. ADJOURNMENT by Neil Rifenbark at 11:15 AM

- 1. Enter fire district name
- 2. Select the county of the fire district
- 3. Select the budget year

Peebles Valley Fire District
 Yavapai
 2027



We, the undersigned, hereby certify that the Fire District has not incurred any debt or liability in excess of taxes levied and to be collected and the monies actually available and unencumbered at this time in the district general fund, except for those liabilities as prescribed in A.R.S. §§48-805(B)(2) and (3), 48-806, and 48-807. Additionally, we hereby certify that the Fire District has complied with A.R.S. §48-805.02(F).

4. District chairperson: _____ SIGNED District clerk: _____ SIGNED Date: _____

A. Calculation of the tax year 2026 secondary property tax rate for fiscal year 2027 operations:

Adjustment to secondary property tax levy for territory annexed during the tax year 2025 (A.R.S. §48-807[I])

A.1	Net assessed value of annexed property in tax year 2025			
A.2	Actual tax year 2025 secondary property tax rate	\$	3.7500	per \$100 AV
A.3	Annexed property tax limit adjustment in tax year 2026	\$		-

Check box if newly merged or consolidated:

Tax year 2026 secondary property tax information (A.R.S. §48-807[K])

A.4	Tax year 2026 Assessed Value (AV) in the Fire District	\$	8,210,266
A.5	Actual tax year 2025 secondary property tax levy	\$	307,885
A.6	Maximum allowed tax year 2025 secondary property tax levy	\$	471,134

Calculation of the allowable tax year 2026 secondary property tax levy (A.R.S. §48-807[F])

A.7	Line A.6 multiplied by 1.08 (A.R.S. §48-807[F])	\$	508,825	
A.8	Maximum allowable tax year 2026 levy limit (A.7 + A.3)	\$	508,825	
A.9	Allowable tax year 2026 secondary tax rate	\$	6.1974	per \$100 AV
A.10	Maximum allowable tax year 2026 secondary tax rate (lesser of A.9 or \$3.75)	\$	3.7500	per \$100 AV
A.11	Maximum allowable tax year 2026 secondary tax levy	\$	307,885	
A.12	Tax year 2025 excess levy or collections: (A.R.S. §48-807[J])			
A.13	Tax year 2026 maximum allowable levy limit (A.11 - A.12)	\$	307,885	

Calculation of the proposed tax year 2026 secondary property tax rate for fiscal year 2027 operations

A.14	Total budgeted expenses in fiscal year 2027 (Budget tab, line 51)	\$	1,169,686	
A.15	Less—Unrestricted unencumbered carryforward (Budget tab, line 1)	\$	198,093	
A.16	Less—Revenues from sources other than direct property tax	\$	643,000	
A.17	Less—Interest and principal expense for Bonds (Budget tab, lines 38 & 39)	\$	-	
A.18	Tax year 2026 tax levy needed for operations (A.14 - (A.15 + A.16 + A.17))	\$	328,593	
A.19	Tax year 2026 tax rate needed for operations:	\$	4.0022	per \$100 AV
A.20	Tax year 2026 maximum allowable levy rate (A.13/(A.4/100)):	\$	3.7500	per \$100 AV
A.22	Proposed tax year 2026 secondary property tax rate for fiscal year 2027 operations	\$	3.7500	per \$100 AV

Calculation of the proposed 2026 secondary property tax rate for the repayment of bonds (A.R.S. §48-806)

A.23	Tax year 2026 secondary property tax levy needed for the repayment of bonds			
A.24	Tax year 2026 secondary property tax rate needed for the repayment of bonds	\$	-	per \$100 AV

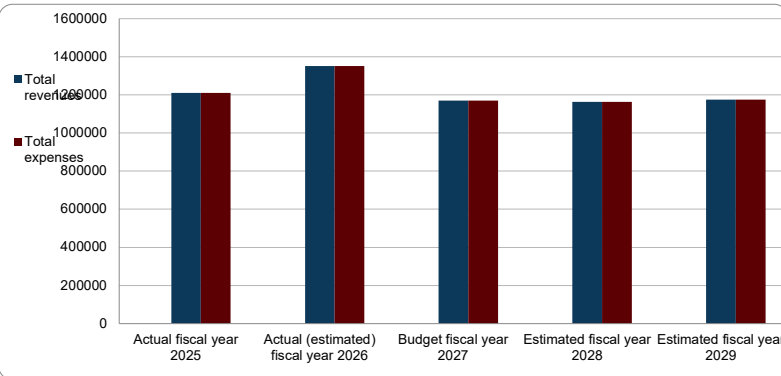
Summary for fiscal years 2025 through 2029:

Special study

No study of merger, consolidation, or joint operating alternative is required

If the district's total estimate of expenses exceeds its total estimate of revenues for any fiscal year, A.R.S. §48-805.02(D)(15) requires the district include a study of merger, consolidation, or joint operating alternative. The Fire District is not required to include a study as their estimated expenses are not greater than budgeted revenue for any fiscal year.

Revenue and expense chart will populate automatically based on the Budget tab



Year	Total revenues	Total expenses
Actual fiscal year 2025	\$ 1,209,420	\$ 1,209,420
Actual (estimated) fiscal year 2026	\$ 1,350,303	\$ 1,350,303
Budget fiscal year 2027	\$ 1,169,686	\$ 1,169,686
Estimated fiscal year 2028	\$ 1,162,552	\$ 1,162,552
Estimated fiscal year 2029	\$ 1,174,066	\$ 1,174,066

Budget

	Actual fiscal year 2025	Actual (estimated) fiscal year 2026	Budget fiscal year 2027	Estimated fiscal year 2028	Estimated fiscal year 2029
Financial resources available at July 1					
1. Beginning fund balance/(deficit)—unrestricted unencumbered	-	69,189.24	198,092.89	303,727.92	275,640.13
2. Beginning fund balance—restricted	-	-	-	-	-
Revenues					
3. Secondary property tax revenue	280,801.67	307,884.98	328,592.66	329,436.92	350,850.32
4. Fire district assistance tax	56,507.19	55,419.30	58,000.00	65,887.38	70,170.06
5. Wildland	496,755.78	529,553.69	350,000.00	360,500.00	371,315.00
6. Operating revenues	23,331.36	300.87	-	-	-
7. Grants	270,219.32	219,938.90	135,000.00	-	-
8. Bonds	-	-	-	-	-
9. Interest	-	-	-	-	-
10. Donations	-	-	-	-	-
11. Miscellaneous	-	-	-	-	-
12. Other (specify) <u>Out of District Services</u>	81,804.26	168,016.33	100,000.00	103,000.00	106,090.00
Other (specify) _____	-	-	-	-	-
Other (specify) _____	-	-	-	-	-
Other (specify) _____	-	-	-	-	-
Other (specify) _____	-	-	-	-	-
13. Total financial resources available	\$ 1,209,420	\$ 1,350,303	\$ 1,169,686	\$ 1,162,552	\$ 1,174,066
Expenses					
14. Personnel:					
15. Estimated number of full-time employees (FTE) in 2027:			6		
16. Salaries & wages	677,385.45	556,121.44	485,869.78	500,445.87	515,459.24
17. Health insurance	-	-	-	-	-
18. Pension & other retirement benefits	-	-	21,125.82	21,759.59	22,412.38
19. Other (specify) Payroll Expenses & UI	61,792.11	49,120.45	37,169.04	38,284.11	39,432.63
Other (specify) Workers Compensation	22,918.50	2,457.33	20,000.00	20,600.00	21,218.00
Other (specify) _____	-	-	-	-	-
20. Total personnel expenses	762,096.06	607,699.23	564,164.63	581,089.57	598,522.26
Operating:					
21. Fuel	30,742.05	24,739.16	10,000.00	10,300.00	10,609.00
22. Tools & minor equipment	25,803.48	16,135.04	5,500.00	5,665.00	5,834.95
23. Contracted services	-	-	-	-	-
24. Supplies	2,004.85	153.60	1,500.00	1,545.00	1,591.35
25. Vehicle repair	57,767.82	33,485.48	11,000.00	11,330.00	11,669.90
26. Training & prevention	5,164.50	10,789.67	10,500.00	10,815.00	11,139.45
27. Maintenance & repair—operating	20,462.81	17,606.61	10,000.00	10,300.00	10,609.00
28. Communications	13,735.36	15,307.15	8,500.00	8,755.00	9,017.65
29. Contingencies & emergencies	-	-	-	-	-
30. Other (specify) Wildland Expenses	70,818.00	69,288.63	63,246.00	65,143.38	67,097.68
Other (specify) EMS Expenses	1,512.02	2,038.37	4,000.00	4,120.00	4,243.60
Other (specify) _____	-	-	-	-	-
31. Total operating expenses	228,010.89	189,543.71	124,246.00	127,973.38	131,812.58
Capital:					
32. Land, building, & construction	526.25	38,236.17	4,250.00	4,377.50	4,508.83
33. Vehicles	-	-	-	-	-
34. Lease payments	7,101.18	82,955.66	-	41,477.83	-
35. Machinery & equipment	-	-	-	-	-
36. Maintenance & repair—capital	-	-	-	-	-
37. Reserve for future years—carryforward	54,036.34	207,638.86	303,727.92	275,640.13	303,767.20
38. Debt service—principal	-	-	-	-	-
39. Debt service—interest	-	-	-	-	-
40. Other (specify) _____	-	-	-	-	-
Other (specify) _____	-	-	-	-	-
Other (specify) _____	-	-	-	-	-
41. Total capital expenses	61,663.77	328,830.70	307,977.92	321,495.46	308,276.02
Administrative:					
43. Administrative equipment	-	-	-	-	-
44. Insurance	22,084.00	21,814.67	35,000.00	16,619.00	16,619.00
45. Utilities	12,712.78	10,596.05	10,000.00	10,300.00	10,609.00
46. Professional services	42,904.24	53,924.43	99,214.00	102,190.42	105,256.13
47. Subscriptions, dues, fees	-	-	-	-	-
48. General administrative expenses	1,373.59	3,597.99	2,800.00	2,884.00	2,970.52
49. Other (specify) <u>Grant Expense</u>	78,574.25	134,296.54	26,283.00	-	-
Other (specify) _____	-	-	-	-	-
Other (specify) _____	-	-	-	-	-
50. Total administrative expenses	157,648.86	224,229.67	173,297.00	131,993.42	135,454.65
51. Total expenses	\$ 1,209,420	\$ 1,350,303	\$ 1,169,686	\$ 1,162,552	\$ 1,174,066

Chief Shawn Bomar, June 17, 2026 Report

As of June 7th, the wildfire risk has been elevated to 'VERY HIGH'. Stage 1 restrictions were implemented on May 21st at 08:00. Burn permits will no longer be issued.

The Weaver Mountains Regional Public Safety Facility is progressing. A stakeholder meeting was held on June 2nd; attendees included representatives from Yavapai County Facilities, the Sheriff's Office, Community Health Services, Public Works, and the Peoples Valley Fire District. The session covered final design water resources and the existing Double Bar A road easement and its relocation.

The IGA between the Peoples Valley Fire District and Yavapai County has been distributed to the PVFD Board of Directors and is on the agenda for the June 17th meeting.

Station 82 continues to move forward with the permitting process and is progressing satisfactorily.

Tender 812's pump installation is being completed at Fire Truck Solutions in Phoenix, AZ.

The Peoples Valley Wildland Services Division was awarded grant funding for the Model Creek Phase Seven Fuel Break project. This project will create another substantial fuel break, expanding the Model Creek planned mitigations to over 200 acres.

Finally, I am pleased to formally announce the promotion of Britteny Dwiggin and Steven Cranford to the rank of Captain. Both individuals have exhibited exceptional Dedication and diligence that warrant this recognition, and I sincerely appreciate their efforts and valuable contributions to the District. A formal pinning ceremony will be scheduled and communicated promptly.

Duty Officers Report:

The operations team is preparing the fiscal year 2027 shift schedule.

Seven staff members have been enrolled in the 2027 Arizona State Fire School Academy.

Incidents:

A SHIFT 5/20 EMS: Effective patient care from on-scene crews with a successful turnover of patient care and transport via Life Line Ambulance (LLA)

B SHIFT 5/23 EMS: Effective patient care from on-scene crews with a successful turnover of patient care and transport via Life Line Ambulance (LLA)

A SHIFT 5/24 EMS: Effective patient care from on-scene crews with a successful turnover of patient care and transport via Life Line Ambulance (LLA)

B SHIFT 5/29 EMS: Effective patient care from on-scene crews with a successful turnover of patient care and transport via Life Line Ambulance (LLA)

C SHIFT 6/01 FIRE: Engine 812 responded to a possible fire. Nothing found.

A SHIFT 6/04 EMS: Effective patient care from on-scene crews with a successful turnover of patient care and transport via Life Line Ambulance (LLA)

C SHIFT 6/09 WILDFIRE ASSIGNMENT: Brush 83, Tender 81, assigned to the Alvarado Fire with 3 staff.

A SHIFT 6/13 HAZMAT: Engine 812 responded to a scene where a carbon monoxide detector was activated. The scene was evaluated, and nothing was found.

B SHIFT 6/15 PUBLIC ASSIST: Engine 812 responded to a concern with a faulty appliance.

C SHIFT 6/15 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. Continued working with County Code Enforcement to review International Residential Maintenance Code enforcement in the district. Multiple parcels were identified as requiring remediation.
2. Initiated Assistance to Firefighters Grants, Fire Prevention and Safety applications.
3. Planning and Zoning activities: in Joint Session, the BOS suspended work on the Yavapai County Subdivision Regulations update due to non-conformity with Board and Commission.
4. Attended Facilities meeting with County reps.

Weaver Mountains Firewise® USA Programs:

1. Met with the Wilhoit Firewise committee to inform them of their HFI grant award. It is valued at \$87,400 for 44 acres of defensible space mitigation in the Wilhoit Firewise Community.
2. Represented the Weaver Mountains at the monthly Yavapai Firewise Meeting, providing a report and update on our activities.
3. Wildland Crews successfully completed two wildland mitigation projects for approximately 7 acres in the Wagoner Road and Pinyon Hills HOA.
4. Contacted by Pinyon Hills HOA to discuss establishing a Firewise Community off Crooks Canyon Road. This is a development on one section of land with approximately 20 homes abutting the Prescott National Forest. They are expressing interest in continuing mitigation and grant opportunities.

PEEPLS VALLEY/RUGER RANCH FIREWISE COMMUNITY REPORT:

1. Announcing the award of one HFI grant from DFFM for 50 acres of mitigation in Peoples Valley Phase II. The objective is to create defensible space within the residential district of Peoples Valley. This is another \$100,000 Award. We appreciate the support of the Fire District, Melissa McCabe, Grant Administrator, for completing both grants, and the Weaver Mountains Fire Auxiliary for this collaborative effort. We also wish to thank AZDFFM for their recognition and support of our community.

New Facility & Infrastructure Update

- **IGA lease:** 20-year lease (upgraded from 10-year) approved by IGA counsel; awaiting board approval; fire district pays \$1/year, IGA pays for 4 acres over lease term
- **Road:** County considering owning the road outright rather than easement
- **Water:** Multiple options under review; potential tie-in with school system and Northern Water Company; veteran housing community (~1,300 ft away) also needs water infrastructure
- **Groundbreaking:** IGA not final; targeting July board meeting for approval; timeline TBD

Dancing in the Dirt — Key Details

- **Sponsors targeted:** APS, Waste Management, others; goal \$5,000–\$10,000 to cover band costs (~\$3,000 for both bands)
- **Band compensation:** Flat fee + potential % of bar sales (to be confirmed with Kirkland)
- **Signature drink idea:** Fire-themed drink with proceeds going to auxiliary — to be negotiated with Kirkland
- **Vendors:** 10–15 vendors, western/cowboy-themed preferred; outside arena perimeter
- **Porta potties:** Barbara Kennedy coordinating via personal contact
- **Suggested schedule:** Noon–2 open/food; 2–4 Band 1; 4–5 break; 5–7 Band 2 (headliner)

Action Items

- **Leah:** Lead Chili Bingo planning for October 10th; recruit team
- **Lisa (+ team):** Lead Dancing in the Dirt coordination; begin vendor and sponsor outreach
- **Sue:** Confirm band bar percentage, signature drink arrangement, and ticket logistics with Kirkland; discuss kids' activity options with Candy/Charles
- **Sue:** Follow up with Ray and Melissa on AFG grant details (post-meeting)
- **Sue:** Apply to Waste Management for cash sponsorship + roll-off dumpster donation
- **Board:** Review red-lined IDA agreement once attorney clears it
- **AED for food bank:** Identify leader to pursue grant/donation; CPR training also recommended

Next Meeting

- **July 11th** (Sue absent — VP to run meeting; date may shift if needed)



Peoples Valley Fire District

17275 W. Burning Bush Drive
Peoples Valley, AZ 86332

Monthly Financial Report – May 2026

Attached are the following for your information and review:

1. Balance Sheet as of May 31, 2026.
2. Summary of Reconciled Cash Balances as of May 31, 2026.
3. Income Statement of Revenues and Expenditures for May 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 May is \$155,872, which is \$61,905 over budget.
 - Tax Revenue is \$27,210, which is \$7,826 over budget.
 - Non-Tax Revenue for May is \$128,662, which is \$54,079 over budget, driven by wildland revenue.
- Expenses for May totaled \$135,390 which is over budget by \$46,483.
 - Personnel Costs are over budget \$36,389, driven by personnel wages.
 - Building and Land Costs are over budget \$3,856, driven by facilities repair & maintenance.
 - Vehicles & Equipment costs are over budget by \$10,323 driven by vehicle repair & maintenance.
- Year to Date Revenue is \$1,259,718, which is \$432,995 over budget, driven by property taxes & wildland revenue.
- Year to Date Expense is \$1,073,137 which is \$343,023 over budget, driven by personnel costs, vehicle & equipment maintenance, and managerial 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 May 31, 2026

06/10/26

Accrual Basis

	May 31, 26	May 31, 25	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
100 · CASH IN DEPOSITARY ACCOUNTS			
103 · NBAZ 8548	5,317.54	1,705.29	3,612.25
101 · General Fund - Yavapai County	178,095.42	61,521.52	116,573.90
102 · Chase On-Line Checking	2,001.00	2,001.00	0.00
Total 100 · CASH IN DEPOSITARY ACCOUNTS	185,413.96	65,227.81	120,186.15
Total Checking/Savings	185,413.96	65,227.81	120,186.15
Accounts Receivable			
110 · ACCOUNTS RECEIVABLE	71,408.27	103,631.05	-32,222.78
Total Accounts Receivable	71,408.27	103,631.05	-32,222.78
Total Current Assets	256,822.23	168,858.86	87,963.37
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	256,942.98	168,858.86	88,084.12
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Credit Cards			
215 · CREDIT CARDS PAYABLE	4,178.75	3,346.91	831.84
Total Credit Cards	4,178.75	3,346.91	831.84
Total Current Liabilities	4,178.75	3,346.91	831.84
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	118,307.43	117,475.59	831.84
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	186,580.89	153,364.95	33,215.94
Total Equity	138,635.55	51,383.27	87,252.28
TOTAL LIABILITIES & EQUITY	256,942.98	168,858.86	88,084.12

Peoples Valley Fire District
Summary of Reconciled Cash Balances
 Period Ending 05/31/2026

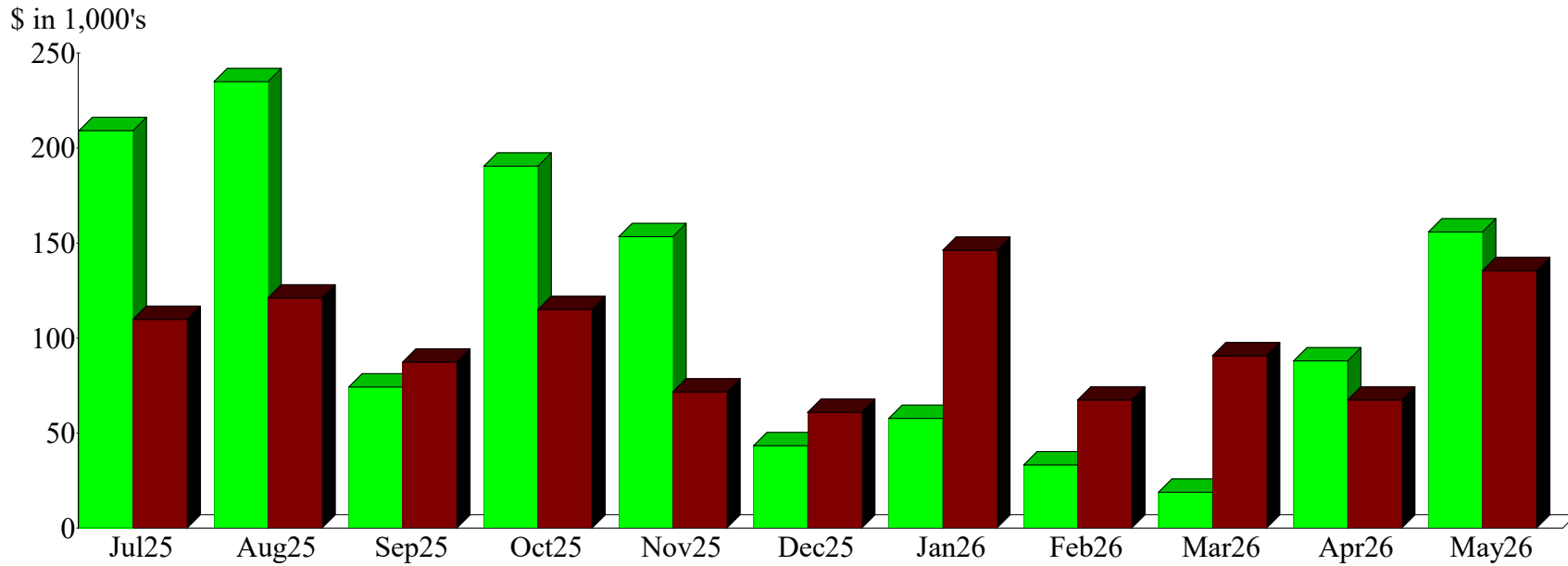
	Yavapai General 05/31/2026	Chase Operating 05/31/2026	National Bank of AZ 8548 05/31/2026
Beginning Balance	205,417.55	2,001.00	23,581.11
Cleared Transactions			
Checks and Payments	(55,000.00)		(131,844.78)
Deposits and Credits	27,677.87		125,438.91
Total Cleared Transactions	<u>(27,322.13)</u>	<u>-</u>	<u>(6,405.87)</u>
Cleared Balance	<u>178,095.42</u>	<u>2,001.00</u>	<u>17,175.24</u>
Uncleared Transactions			
Checks and Payments		-	(11,857.70)
Deposits and Credits			
Total Uncleared Transactions	<u>-</u>	<u>-</u>	<u>(11,857.70)</u>
Register Balance as of 05/31/26	<u>178,095.42</u>	<u>2,001.00</u>	<u>5,317.54</u>

06/10/26
 Accrual Basis

PEEPLES VALLEY FIRE DISTRICT
Profit & Loss Budget Performance
 May 2026

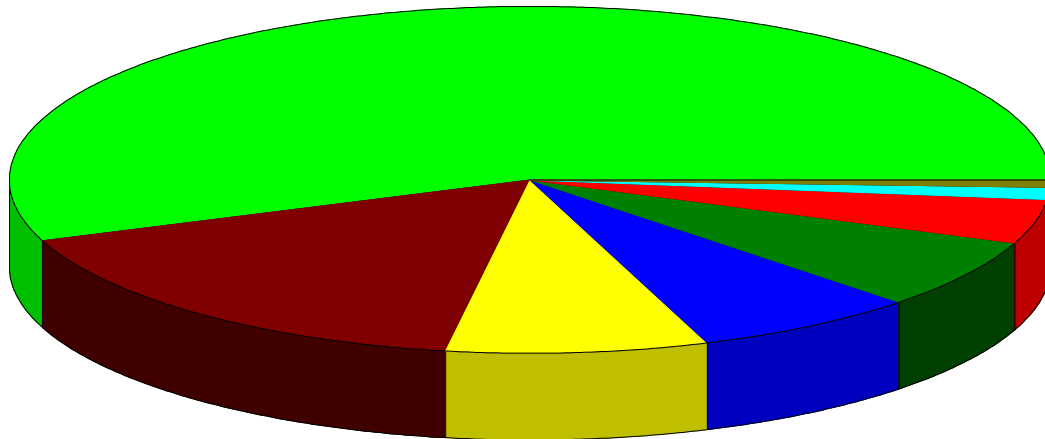
	<u>May 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '25 - May 26</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Income							
Tax Levy Revenue	27,209.88	19,384.00	7,825.88	361,152.74	356,308.00	4,844.74	363,304.00
Non-Tax Levy Revenue	128,661.73	74,583.00	54,078.73	898,565.36	470,415.00	428,150.36	545,000.00
Total Income	155,871.61	93,967.00	61,904.61	1,259,718.10	826,723.00	432,995.10	908,304.00
Expense							
Personnel Costs	93,279.60	56,891.00	36,388.60	598,161.44	452,073.00	146,088.44	520,015.00
Buildings & Land	5,293.41	1,437.00	3,856.41	45,867.11	15,807.00	30,060.11	17,250.00
Vehicles & Equipment	13,489.60	3,167.00	10,322.60	88,299.43	34,837.00	53,462.43	38,000.00
Communications & IT	1,078.65	836.00	242.65	13,008.55	9,196.00	3,812.55	10,035.00
Travel & Training/ Com Outreach	8,411.18	12,622.00	-4,210.82	70,932.73	78,086.00	-7,153.27	90,698.00
Managerial Expenses	11,089.13	11,764.00	-674.87	76,367.62	74,075.00	2,292.62	77,926.00
Other Expenses	2,748.26	2,190.00	558.26	180,485.33	66,040.00	114,445.33	68,233.00
Managerial Costs	0.00			15.00			
Total Expense	135,389.83	88,907.00	46,482.83	1,073,137.21	730,114.00	343,023.21	822,157.00
Net Income	20,481.78	5,060.00	15,421.78	186,580.89	96,609.00	89,971.89	86,147.00

Income and Expense by Month
July 2025 through May 2026



Expense Summary
July 2025 through May 2026

Personnel Costs	55.74%
Other Expenses	16.82
Vehicles & Equipment	8.23
Managerial Expenses	7.12
Travel & Training/ Com Outreach	6.61
Buildings & Land	4.27
Communications & IT	1.21
Managerial Costs	0.01
Total	\$1,073,137.21



By Account

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

06/10/26

Accrual Basis

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
100 · CASH IN DEPOSITORY ACCOUNTS											226,102.83
103 · NBAZ 8548											18,684.28
General Journal	05/01/2026		*		Payroll 04.26.26		X	-SPLIT-		23,081.54	-4,397.26
General Journal	05/01/2026		*		Payroll 04.26.26		X	103 · NBAZ 8548	0.00		-4,397.26
Deposit	05/01/2026				Deposit		X	12000 · Undepo...	4,500.00		102.74
Check	05/05/2026	EFT		CHASE BANK ON-LI...			X	215 · CREDIT C...		4,759.96	-4,657.22
Transfer	05/05/2026				Funds Transfer		X	101 · General F...	55,000.00		50,342.78
Deposit	05/05/2026				Deposit		X	8100 · Grant Ex...	2,072.61		52,415.39
Deposit	05/07/2026				Deposit		X	12000 · Undepo...	2,886.56		55,301.95
Check	05/08/2026	EFT		ADP - FEES			X	7103 · Professsi...		126.23	55,175.72
Check	05/11/2026	EFT		CHASE CARD SERV...			X	215 · CREDIT C...		4,042.10	51,133.62
Deposit	05/14/2026				Deposit		X	-SPLIT-	2,986.27		54,119.89
General Journal	05/15/2026		*		Payroll 05.10.26		X	-SPLIT-		30,725.85	23,394.04
Deposit	05/16/2026				Deposit		X	12000 · Undepo...	1,750.00		25,144.04
Deposit	05/18/2026				Deposit		X	12000 · Undepo...	337.13		25,481.17
Check	05/20/2026	EFT		AFDA			X	7102 · Dues/ Fe...		750.00	24,731.17
Check	05/20/2026			APS			X	6100 · Utilities		355.08	24,376.09
Check	05/20/2026			BINGHAM EQUIPME...			X	6404 · Wildland ...		839.67	23,536.42
Check	05/20/2026			Brandon VanHorn			X	6101 · Facilities ...		1,915.00	21,621.42
Check	05/20/2026			FIRE PENNY			X	8100 · Grant Ex...		64.67	21,556.75
Check	05/20/2026			Forestry Supplies			X	6404 · Wildland ...		1,051.25	20,505.50
Check	05/20/2026			Global Med Response			X	6300 · Dispatch		297.44	20,208.06
Check	05/20/2026			JAMES VINCENT GR...			X	7105 · Accounti...		2,300.00	17,908.06
Check	05/20/2026			LIFE ASSIST			X	8100 · Grant Ex...		2,835.13	15,072.93
Check	05/20/2026			Life Line Ambulance			X	6205 · EMS Sup...		99.00	14,973.93
Check	05/20/2026	1136		McCabe Excavation			X	7103 · Professsi...		625.00	14,348.93
Check	05/20/2026			Mount Union LLC			X	6302 · Commun...		400.00	13,948.93
Check	05/20/2026			MOUNTAIN AIRE LLC			X	6200 · Fuel		2,770.53	11,178.40
Check	05/20/2026			OUTLAW SEPTIC			X	7103 · Professsi...		120.75	11,057.65
Check	05/20/2026			Pam Brownell			X	6404 · Wildland ...		319.70	10,737.95
Check	05/20/2026			R&R AUTO & TRUCK			X	6404 · Wildland ...		171.24	10,566.71
Check	05/20/2026			Rick Goodman			X	6101 · Facilities ...		2,062.00	8,504.71
Check	05/20/2026			Streamline			X	6300 · Dispatch		189.00	8,315.71
Check	05/20/2026			THE SUPPLY CACHE			X	6404 · Wildland ...		2,259.20	6,056.51
Check	05/20/2026			Velocity			X	6202 · Vehicle ...		9,008.79	-2,952.28
Check	05/20/2026			VERIZON			X	6100 · Utilities		256.65	-3,208.93
Check	05/20/2026			VFIS OF ARIZONA			X	7108 · Liability I...		6,397.00	-9,605.93
Check	05/20/2026			YARNELL HARDWA...			X	6101 · Facilities ...		248.59	-9,854.52
Check	05/22/2026			ADP - FEES			X	7103 · Professsi...		120.78	-9,975.30
Deposit	05/22/2026				Deposit		X	-SPLIT-	55,144.06		45,168.76
General Journal	05/29/2026		*		Payroll 05.29.26		X	-SPLIT-		39,472.21	5,696.55
Check	05/31/2026				Service Charge	Operations	X	7106 · Bank Fe...		379.29	5,317.26
Deposit	05/31/2026				Interest	Operations	X	410 · Interest In...	0.28		5,317.54
Total 103 · NBAZ 8548									124,676.91	138,043.65	5,317.54
101 · General Fund - Yavapai County											205,417.55
Transfer	05/05/2026				Funds Transfer		X	103 · NBAZ 8548		55,000.00	150,417.55
General Journal	05/31/2026	2023-0...	*	YAVAPAI COUNTY	To Record May...	Operations	X	4010 · Property ...	27,209.88		177,627.43
Deposit	05/31/2026				Interest	Operations	X	410 · Interest In...	467.99		178,095.42
Total 101 · General Fund - Yavapai County									27,677.87	55,000.00	178,095.42
102 · Chase On-Line Checking											2,001.00
Total 102 · Chase On-Line Checking											2,001.00

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

PEEPLES VALLEY FIRE DISTRICT
Monthly Disbursements
As of May 31, 2026

06/10/26

Accrual Basis

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Total 100 · CASH IN DEPOSITARY ACCOUNTS									152,354.78	193,043.65	185,413.96
TOTAL									152,354.78	193,043.65	185,413.96

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	226,102	185,413	225,801	
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	295,213	323,457	266,994	332,730	
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	226,102	185,413	174,951	234,614	
Cash Receipts															
Tax Levy Revenue		2,684	351	6,414	165,184	34,154	31,915	15,211	5,764	6,617	65,648	27,210	6,996	30,679	
Non-Tax Levy Revenue		186,035	96,255	166,682	70,305	7,495	107,118	50,735	37,451	16,718	31,473	70,145	74,585	76,250	
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	97,120	97,355	81,581	106,929	
Cash Paid Out															
Disbursements		107,953	126,840	85,147	115,244	72,745	62,687	145,759	74,356	87,453	69,110	138,044	92,043	98,115	
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	69,110	138,044	92,043	98,115	
		(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Budget)	

