



PO Box 3625
Grand Canyon, AZ 86023
928-638-3473 - Phone
928-638-2897 - Fax

Tusayan Fire Department

AGENDA

Tusayan Fire District Board of Directors Regular Meeting

PURSUANT TO A.R.S. §38-431.02 & §38-431.03

May 9, 2019

TUSAYAN FIRE DISTRICT BUILDING
408 Highway 64, Tusayan Arizona

Pursuant to A.R.S. §38-431.02, notice is hereby given to the members of the Board of Directors of the Tusayan Fire District and to the general public that the TFD Board will hold a meeting open to the public on May 9th, 2019 at 10:00 a.m. located at the TFD Building. If authorized by a majority vote of the TFD Board, an executive session may be held immediately after the vote and will not be open to the public. The Board may vote to go into executive session pursuant to A.R.S. §38-431.03A.3 for legal advice concerning any matter on the agenda, including those items set forth in the consent and regular agenda sections. The Board may change, in its discussion, the order in which any agenda items are discussed during the course of the meeting.

Persons with a disability may request a reasonable accommodation by contacting the TFD at (928) 638-3473 as soon as possible.

10:00 a.m.

1. **Confirmation of quorum/Call to the Public**
***One or two Board Members may attend by telephone*
***Members of the public may address the board on items not on the printed agenda. The Board may not discuss, consider or act upon any matter raised during public comment. Comments will be limited to three minutes per person.*
2. **Discussion/Approval of March 14, 2019 regular scheduled board meeting minutes**
3. **Treasurers Report**
4. **Fire Chiefs Update**
5. **Old Business**
 - a. **Discussion/Update on Budget**
 - b. **Discussion of 2019 Fire District Levy Limit**
6. **New Business**
 - a. **Discussion of possible PTO policy changes**
 - b. **Discussion of possible new income source from 'Dollar Ask Program'**
7. **Action Item(s)**
 - a. **Consideration/Discussion and possible action to approve Direct Impressions Bulk Mailing quotes**
8. **Board Member Reports**
9. **Adjourn**

The undersigned hereby certifies that a copy of the foregoing notice was duly posted at the General Store, at the Tusayan Fire District and at the Tusayan Town Hall all located in Tusayan, Arizona on this _____ day of May 2019 at _____ in accordance with the statement filed by the Tusayan Fire District.

DEDICATING OUR EFFORTS TO PROVIDE FOR THE SAFETY AND WELFARE OF THE CITIZENS AND VISITORS OF TUSAYAN AND OUR COMMUNITY THROUGH THE PRESERVATION OF LIFE, PROPERTY AND THE ENVIRONMENT.



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Tusayan Fire Department

MINUTES OF REGULAR SCHEDULED PUBLIC MEETING FOR THE TUSAYAN FIRE DISTRICT BOARD OF DIRECTORS

A PUBLIC MEETING OF THE TUSAYAN FIRE DISTRICT GOVERNING BOARD WAS CONVENED ON MARCH 14TH, 2019 AT THE TUSAYAN FIRE STATION MEETING ROOM, TUSAYAN AZ 86023.

CALL TO PUBLIC/CONFIRMATION OF QUORUM

Meeting was called to order at 10:07 a.m. Present at the meeting were the following members of the Tusayan Fire District Board: Board Chair John Vail via the phone, Board Clerk Andrew Aldaz and Board Member Dan Contreras. Board Member Shaun Shields was absent. Others in attendance were Fire Chief Greg Brush, Assistant Fire Chief Ray D'Albini and Administrative Assistant Chrystal Schoppmann. A quorum was confirmed and a call to the public was made with no public response.

Approval of Previous Meetings Minutes

Andrew motioned to approve the February 20th, 2019 minutes, John Vail seconded and the motion passed unanimously.

Treasury Report

Treasurers Report was given verbally and in written form. (See form for details.)
Andrew motioned to approve the Treasury Report, John seconded, and the motion passed unanimously.

Fire Chiefs Update

Fire Chief's update was given verbally and in written form. (See form for details)

Old Business

- a. **Discussion/Update on Firewise** – The board directed staff to put Firewise information on the website, send a blast email with a Firewise informational sheet, and to continue research in regards to cost for sending out an informational sheet that will include Firewise information to all of the postal boxes in the 86023 area
- b. **Discussion/Update on Budget** – Progress is being made and the Town has been made aware of the amount we are requesting for the year

New Business

Action Items

- a. **Consideration/Discussion and possible action to approve Resolution #2019-01** – A resolution to appoint the Coconino County Attorney's office as the District's legal counsel – John made a motion to approve Resolution #2019-01, Becky seconded, and the motion passed unanimously.

Board Member Reports

- a. Andrew is working on finding out if Valle Airpark will allow us to sublet one of the District owned homes in Valle to Red Feather's construction crew superintendent's (in lieu of rent we are asking for the crew to remodel the home)

Adjourn – John made a motion to adjourn at 11:12, Becky seconded, and the motion passed unanimously.

DEDICATING OUR EFFORTS TO PROVIDE FOR THE SAFETY AND WELFARE OF THE CITIZENS AND VISITORS OF TUSAYAN AND OUR COMMUNITY THROUGH THE PRESERVATION OF LIFE, PROPERTY AND THE ENVIRONMENT.

Minutes approved by Board on Date _____

By [Signature]

"To ensure compliance with Open Meeting Law, recipients of this message should not forward it to other board members or anyone. Board members may reply to this message, but they should not send a copy of the reply to other members."



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Tusayan Fire Department

TREASURY REPORT – MAY 2019

- Info current as of 05/02/2019
- Bank – \$92,718.42
- No Accounts Payable
- Checks to sign

***DEDICATING OUR EFFORTS TO PROVIDE FOR THE SAFETY AND WELFARE OF THE CITIZENS AND VISITORS OF TUSAYAN
AND OUR COMMUNITY THROUGH THE PRESERVATION OF LIFE, PROPERTY AND THE ENVIRONMENT.***

2:17 PM

05/02/19

Cash Basis

Tusayan Fire District
Profit & Loss Budget vs. Actual
 July 2018 through June 2019

Ordinary Income/Expense	Jul '18 - Jun 19	Budget	\$ Over Budget	% of Budget
Income				
FDAT	50,581.13	77,870.00	-27,288.87	65.0%
Grant Income	58,698.66	10,000.00	48,698.66	587.0%
Other Revenue	6,872.82	347,500.00	-340,627.18	2.0%
Pooled Interest	1,233.13	0.00	1,233.13	100.0%
Property Tax Revenues	307,686.75	409,845.00	-102,158.25	75.1%
Total Income	425,072.49	845,215.00	-420,142.51	50.3%
Cost of Goods Sold				
50000 · Cost of Goods Sold	276.72	0.00	276.72	100.0%
Total COGS	276.72	0.00	276.72	100.0%
Gross Profit	424,795.77	845,215.00	-420,419.23	50.3%
Expense				
6000- PERSONNEL SERVICES	322,578.47	394,438.00	-71,859.53	81.8%
6100- RETIREMENT CONTRIBUTIONS	34,736.20	43,143.00	-8,406.80	80.5%
6200- INSURANCE	59,446.15	65,878.00	-6,431.85	90.2%
6300- EMPLOYEE BENEFITS	17,299.05	36,200.00	-18,900.95	47.8%
6400- FUEL, OIL, LUBRICANTS	3,101.36	4,000.00	-898.64	77.5%
6500- VEHICLE REPAIR & MAINT.	10,387.91	13,000.00	-2,612.09	79.9%
6600- SMALL TOOLS & EQUIPMENT	14,550.17	9,500.00	5,050.17	153.2%
6650- FIRE PROTECTION & EQUIP.	649.95	5,000.00	-4,350.05	13.0%
6700- COMMUNICATION & DISPATCH	98.81	1,500.00	-1,401.19	6.6%
6900- DISPOSABLE SPLS/EQUIP	3,577.70	5,000.00	-1,422.30	71.6%
7000- ADMINISTRATIVE COSTS	13,159.49	15,000.00	-1,840.51	87.7%
7100- PROFESSIONAL SERVICES	14,047.60	12,500.00	1,547.60	112.4%
7300- TRAINING	6,998.63	8,000.00	-1,001.37	87.5%
7400- INSURANCE - LIABILITY	15,259.00	15,000.00	259.00	101.7%
7500- PUBLIC UTILITIES	14,439.28	21,000.00	-6,560.72	68.8%
7600- LEASES & RENTALS	51,788.39	68,883.00	-17,094.61	75.2%

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05/02/19

Cash Basis

Tusayan Fire District
Profit & Loss Budget vs. Actual
 July 2018 through June 2019

	Jul '18 - Jun 19	Budget	\$ Over Budget	% of Budget
7700- REPAIRS & MAINTENANCE	5,115.50	12,500.00	-7,384.50	40.9%
7800- INTEREST EXPENSE	0.00	0.00	0.00	0.0%
7850- GRANTS EXPENSE	29.99	10,000.00	-9,970.01	0.3%
7900- MISCELLANEOUS	8,528.43	7,500.00	1,028.43	113.7%
8000 - Town of Tusayan - IGA	-294,523.53	0.00	-294,523.53	100.0%
Total Expense	301,268.55	748,042.00	-446,773.45	40.3%
Net Ordinary Income	123,527.22	97,173.00	26,354.22	127.1%
Other Income/Expense				
Other Income				
4400- MISCELLANEOUS	11,159.03	12,600.00	-1,440.97	88.6%
District Service Fees	10,807.51	0.00	10,807.51	100.0%
Total Other Income	21,966.54	12,600.00	9,366.54	174.3%
Other Expense				
4406 - Wildland Expense	0.00	0.00	0.00	0.0%
Total Other Expense	0.00	0.00	0.00	0.0%
Net Other Income	21,966.54	12,600.00	9,366.54	174.3%
Net Income	145,493.76	109,773.00	35,720.76	132.5%

**Tusayan Fire District
Profit & Loss
July 2018 through June 2019**

3:12 PM
05/02/19
Cash Basis

	Jul '18 - Jun 19
Ordinary Income/Expense	
Income	
FDAT	50,581.13
Grant Income	58,698.66
Other Revenue	6,872.82
Pooled Interest	1,233.13
Property Tax Revenues	307,686.75
Total Income	425,072.49
Cost of Goods Sold	
50000 - Cost of Goods Sold	276.72
Total COGS	276.72
Gross Profit	424,795.77
Expense	
6000- PERSONNEL SERVICES	322,578.47
6100- RETIREMENT CONTRIBUTIONS	34,736.20
6200- INSURANCE	59,446.15
6300- EMPLOYEE BENEFITS	17,299.05
6400- FUEL, OIL, LUBRICANTS	3,101.36
6500- VEHICLE REPAIR & MAINT.	10,387.91
6600- SMALL TOOLS & EQUIPMENT	14,550.17
6650- FIRE PROTECTION & EQUIP.	649.95
6700- COMMUNICATION & DISPATCH	98.81
6900- DISPOSABLE SPLS/EQUIP	3,577.70
7000- ADMINISTRATIVE COSTS	13,159.49
7100- PROFESSIONAL SERVICES	14,047.60
7300- TRAINING	6,998.63
7400- INSURANCE - LIABILITY	15,259.00
7500- PUBLIC UTILITIES	14,439.28
7600- LEASES & RENTALS	51,788.39

3:12 PM

05/02/19

Cash Basis

Tusayan Fire District
Profit & Loss
July 2018 through June 2019

	Jul '18 - Jun 19
7700- REPAIRS & MAINTENANCE	5,115.50
7850- GRANTS EXPENSE	29.99
7900- MISCELLANEOUS	8,528.43
8000 - Town of Tusayan - IGA	-294,523.53
Total Expense	301,268.55
Net Ordinary Income	123,527.22
Other Income/Expense	
Other Income	
4400- MISCELLANEOUS	11,159.03
District Service Fees	10,807.51
Total Other Income	21,966.54
Net Other Income	21,966.54
Net Income	<u>145,493.76</u>

Tusayan Fire District

5/2/2019 2:20 PM

Register: Norwest Warrant

From 03/14/2019 through 05/08/2019

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/14/2019	819400308	Chase Card Services	2000 · Accounts Payable	ACCT # 4246 3152 ...	3,317.32	X		84,342.18
03/14/2019	819400309	Delmar Mercolini	2000 · Accounts Payable	Reimbursement	23.00	X		84,319.18
03/14/2019	819400310	Mike Sanderson	2000 · Accounts Payable	Repair E51	250.00	X		84,069.18
03/21/2019	819400311	7710 Insurance	2000 · Accounts Payable	Workers comp	1,407.00			82,662.18
03/21/2019	819400312	Arizona Public Service	2000 · Accounts Payable		1,057.67			81,604.51
03/21/2019	819400313	Grand Canyon National Park...	2000 · Accounts Payable	Lease Payment	350.00			81,254.51
03/21/2019	819400314	Hinton Burdick Hall & Spilk...	2000 · Accounts Payable	Audit	8,000.00			73,254.51
03/21/2019	819400315	P.K. Distributing dba Arrow...	2000 · Accounts Payable	INV 75453	71.91			73,182.60
03/21/2019	819400316	Red Feather Properties	2000 · Accounts Payable	April 2019 Lease Pay...	2,315.25			70,867.35
03/21/2019	819400317	South Rim Mobile Home Park	2000 · Accounts Payable	INV 02-2019-113	1,200.00			69,667.35
03/21/2019	819400318	TRIAD	2000 · Accounts Payable	Internet	74.95			69,592.40
03/21/2019	819400319	Freightliner of Arizona - Fla...	2000 · Accounts Payable	VOID: E51 Oil Service		X		69,592.40
03/21/2019	819400320	VSP	2000 · Accounts Payable	Dental	73.92			69,518.48
03/22/2019	ASRS3.22.19	Arizona State Retirement Sys...	-split-	0990	3,263.06	X		66,255.42
03/22/2019	EFT3.22.19	Tusayan Fire Department	-split-	86-0843550	3,067.50	X		63,187.92
03/22/2019	Dd3.22.19	Chrystal R. Schoppmann	-split-		696.47	X		62,491.45
03/22/2019	DD3.22.19	Bruce D. Baker	-split-		971.71	X		61,519.74
03/22/2019	DD3.22.19	Delmar J Mercolini	-split-		1,087.78	X		60,431.96
03/22/2019	DD3.22.19	Emily A Woolley	-split-		958.24	X		59,473.72
03/22/2019	DD3.22.19	Gregory Lawrence	-split-		1,149.86	X		58,323.86
03/22/2019	DD3.22.19	Gregory M Brush	-split-		1,764.65	X		56,559.21
03/22/2019	DD3.22.19	Raymond F D'Albini	-split-		1,650.72	X		54,908.49
03/22/2019	DD3.22.19	Santos Tim Leija	-split-		935.96	X		53,972.53
03/22/2019	DD3.22.19	Stephanie T. Root	-split-		513.83	X		53,458.70
03/27/2019	819400321	Arizona Public Service	2000 · Accounts Payable		43.65			53,415.05
03/27/2019	819400322	Blue Cross/Blue Shield of Ar...	2000 · Accounts Payable	Health Insurance	4,396.00			49,019.05
03/27/2019	819400323	Office Depot	2000 · Accounts Payable	Printer Ink	240.85			48,778.20
03/27/2019	819400324	PLIC	2000 · Accounts Payable	Dental	213.99			48,564.21

Tusayan Fire District

5/2/2019 2:20 PM

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From 03/14/2019 through 05/08/2019

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/27/2019	819400325	Valle Airpark, LLC	2000 · Accounts Payable	INV 2434	704.68			47,859.53
03/27/2019	819400326	Wex Bank	2000 · Accounts Payable	Apparatus Fuel Bill	314.51			47,545.02
03/28/2019			1499 · Undeposited Funds	Deposit			750.00	48,295.02
03/31/2019			Property Tax Revenues	Deposit		X	51,710.36	100,005.38
03/31/2019			Property Tax Revenues	Deposit		X	1,010.63	101,016.01
03/31/2019			FDAT	Deposit		X	2,293.15	103,309.16
03/31/2019			Pooled Interest	Interest		X	151.82	103,460.98
04/03/2019	819400327	Century Link	2000 · Accounts Payable	Phone/Fax	5.72			103,455.26
04/03/2019	819400328	Chase Card Services	2000 · Accounts Payable	Credit card Payment	774.37			102,680.89
04/03/2019	819400329	L.N. Curtis & Sons	2000 · Accounts Payable	Blitzfire Monitor - G...	4,650.15			98,030.74
04/03/2019	819400330	Titan Propane	2000 · Accounts Payable	221 Enstrom Propane	196.43			97,834.31
04/03/2019	819400331	Xerox Corporation	2000 · Accounts Payable	Xerox Copy Machine...	311.14			97,523.17
04/03/2019	819400332	Delmar Mercolini	2000 · Accounts Payable	Reimbursement	76.50			97,446.67
04/03/2019	819400333	Arizona Department of Reve...	2100 · Payroll Liabilities	860843550	907.29			96,539.38
04/03/2019	819400334	Flag T Factory	2000 · Accounts Payable	Shirts	1,594.77			94,944.61
04/04/2019	819400337	Tusayan Fire Department	-split-	VOID: 86-0843550		X		94,944.61
04/05/2019	EFT4.5.19	Tusayan Fire Department	-split-	86-0843550	2,973.50			91,971.11
04/05/2019	819400336	Arizona State Retirement Sys...	-split-	0990	3,167.42			88,803.69
04/05/2019	D4.5.19	Stephanie T. Root	-split-		334.67			88,469.02
04/05/2019	DD4.5.19	Chrystal R. Schoppmann	-split-		693.53			87,775.49
04/05/2019	DD4.5.19	Delmar J Mercolini	-split-		1,103.30			86,672.19
04/05/2019	DD4.5.19	Emily A Woolley	-split-		1,089.55			85,582.64
04/05/2019	DD4.5.19	Gregory Lawrence	-split-		853.03			84,729.61
04/05/2019	DD4.5.19	Gregory M Brush	-split-		1,764.66			82,964.95
04/05/2019	DD4.5.19	Santos Tim Leija	-split-		928.50			82,036.45
04/05/2019	DD4.5.19	Bruce D. Baker	-split-		1,018.38			81,018.07
04/05/2019	DD4.5.19	Raymond F D'Albini	-split-		1,650.71			79,367.36
04/16/2019	819400335	Century Link	2000 · Accounts Payable	Phone/Fax	161.09			79,206.27

Tusayan Fire District

Register: Norwest Warrant

From 03/14/2019 through 05/08/2019

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
04/16/2019	819400336	Direct TV	2000 · Accounts Payable	INV 36114095726	128.97		79,077.30
04/16/2019	819400337	Grand Canyon National Park...	2000 · Accounts Payable	Water/sewer	39.61		79,037.69
04/16/2019	819400338	Hydro Resources	2000 · Accounts Payable	Station Water	272.66		78,765.03
04/16/2019	819400339	P.K. Distributing dba Arrow...	2000 · Accounts Payable	INV 88312	63.92		78,701.11
04/16/2019	819400340	VFIS	2000 · Accounts Payable	INV 66521	3,875.00		74,826.11
04/19/2019	ASR4.19.19	Arizona State Retirement Sys...	-split-	0990	3,010.60		71,815.51
04/19/2019	EFT4/19/19	Tusayan Fire Department	-split-	86-0843550	2,842.82		68,972.69
04/19/2019	DD4/19/19	Bruce D. Baker	-split-		1,018.37		67,954.32
04/19/2019	DD4/19/19	Chrystal R. Schoppmann	-split-		601.32		67,353.00
04/19/2019	DD4/19/19	Delmar J Micolini	-split-		1,067.59		66,285.41
04/19/2019	DD4/19/19	Emily A Woolley	-split-		1,091.19		65,194.22
04/19/2019	DD4/19/19	Gregory Lawrence	-split-		409.58		64,784.64
04/19/2019	DD4/19/19	Santos Tim Leija	-split-		941.31		63,843.33
04/19/2019	DD4/19/19	Stephanie T. Root	-split-		398.77		63,444.56
04/19/2019	DD4/19/19	Gregory M Brush	-split-		1,764.66		61,679.90
04/19/2019	DD4/19/19	Raymond F D'Albini	-split-		1,650.70		60,029.20
04/24/2019	819400341	7710 Insurance	2000 · Accounts Payable	Inv# 771817121434	1,407.00		58,622.20
04/24/2019	819400342	Blue Cross/Blue Shield of Ar...	2000 · Accounts Payable	Health Insurance	4,396.00		54,226.20
04/24/2019	819400343	Grand Canyon National Park...	2000 · Accounts Payable	May Lease	350.00		53,876.20
04/24/2019	819400344	PLIC	2000 · Accounts Payable	Dental	213.99		53,662.21
04/24/2019	819400345	Red Feather Properties	2000 · Accounts Payable	May 2019 Lease Pay...	2,315.25		51,346.96
04/24/2019	819400346	VSP	2000 · Accounts Payable	Vision Acct# 30 030...	84.48		51,262.48
04/24/2019	819400347	Arizona Public Service	2000 · Accounts Payable	Shirts Inv # 28742	799.24		50,463.24
04/24/2019	819400348	Flag T Factory	2000 · Accounts Payable	INV 04-2019-113	311.60		50,151.64
04/24/2019	819400349	South Rim Mobile Home Park	2000 · Accounts Payable	Internet	1,200.00		48,951.64
04/24/2019	819400350	TRIAD	2000 · Accounts Payable		74.95		48,876.69
04/24/2019	819400351	Wex Bank	2000 · Accounts Payable	Acct# 0403-00-7764...	304.64		48,572.05
04/24/2019	819400352	Arizona Department of Econ...	2000 · Accounts Payable	ACCT 4526130 5	308.51		48,263.54

Tusayan Fire District

5/2/2019 2:20 PM

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From 03/14/2019 through 05/08/2019

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/25/2019			-split-	Deposit			61,586.40	109,849.94
04/30/2019			-split-	Deposit			3,000.72	112,850.66
04/30/2019			1499 · Undeposited Funds	Deposit			155.00	113,005.66
05/01/2019	819400353	Arizona Public Service	2000 · Accounts Payable	INV 83188082	33.52			112,972.14
05/01/2019	819400354	Boundtree Medical	2000 · Accounts Payable		213.60			112,758.54
05/01/2019	819400355	Century Link	2000 · Accounts Payable	Acct# 86554109	4.25			112,754.29
05/01/2019	819400356	ESO Solutions, Inc.	2000 · Accounts Payable	Inv# INV00012528	795.00			111,959.29
05/01/2019	819400357	Freightliner of Arizona - Fla...	2000 · Accounts Payable	Inv# RA330001555:01	1,247.34			110,711.95
05/01/2019	819400358	Loren Vickers Overhead Door	2000 · Accounts Payable	INV 30211	541.34			110,170.61
05/01/2019	819400359	P.K. Distributing dba Arrow...	2000 · Accounts Payable	INV 87778	39.95			110,130.66
05/01/2019	819400360	Praxair	2000 · Accounts Payable	INV 88941604	134.72			109,995.94
05/01/2019	819400361	Valle Airpark, LLC	2000 · Accounts Payable	INV 2471	704.68			109,291.26
05/01/2019	819400362	Arizona Department of Reve...	2100 · Payroll Liabilities	860843550	895.70			108,395.56
05/03/2019	ASR050319	Arizona State Retirement Sys...	-split-	0990	3,190.18			105,205.38
05/03/2019	EFT050319	Tusayan Fire Department	-split-	86-0843550	3,027.16			102,178.22
05/03/2019	DD050319	Bruce D. Baker	-split-		1,018.38			101,159.84
05/03/2019	DD050319	Chrystal R. Schoppmann	-split-		599.95			100,559.89
05/03/2019	DD050319	Delmar J Mercolini	-split-		1,106.88			99,453.01
05/03/2019	DD050319	Emily A Woolley	-split-		1,354.88			98,098.13
05/03/2019	DD050319	Gregory Lawrence	-split-		129.34			97,968.79
05/03/2019	DD050319	Gregory M Brush	-split-		1,764.67			96,204.12
05/03/2019	DD050319	Kathleen Maragos	-split-		435.33			95,768.79
05/03/2019	DD050319	Raymond F D'Albini	-split-		1,731.21			94,037.58
05/03/2019	DD050319	Santos Tim Leija	-split-		1,081.63			92,955.95
05/03/2019	DD050319	Stephanie T. Root	-split-		237.53			92,718.42

**Tusayan Fire District
Deposit Detail
March 14 through May 9, 2019**

Type	Num	Date	Name	Account	Amount
Deposit		03/28/2019		NorwestWarrant	750.00
Payment	2213042	03/28/2019	Guardian Medical Tr...	1499 · Undeposited ...	-750.00
TOTAL					-750.00
Deposit		03/31/2019		NorwestWarrant	51,710.36
TOTAL				Property Tax Reven...	-51,710.36
					-51,710.36
Deposit		03/31/2019		NorwestWarrant	1,010.63
TOTAL				Property Tax Reven...	-1,010.63
					-1,010.63
Deposit		03/31/2019		NorwestWarrant	2,293.15
TOTAL				FDAT	-2,293.15
					-2,293.15
Deposit		03/31/2019		NorwestWarrant	151.82
TOTAL				Pooled Interest	-151.82
					-151.82
Deposit		04/25/2019		NorwestWarrant	61,586.40
Payment	4607	03/28/2019	Town of Tusayan United Fire	Ak-Chin 6508- Vehicle Repal...	-5,388.00
Payment	91907...	04/25/2019	Town of Tusayan	1499 · Undeposited ...	-198.62
Payment	91906...	04/25/2019	Coconino County Sh...	1499 · Undeposited ...	-26,497.30
Payment	4653	04/25/2019	Coconino County Sh...	1499 · Undeposited ...	-300.00
Payment	23351	04/25/2019	Town of Tusayan	1499 · Undeposited ...	-300.00
Payment	8349	04/25/2019	Fire Recovery	1499 · Undeposited ...	-27,887.48
Payment	4925	04/25/2019	Kaibab Learning Ce... Bright Angel Bicycle...	1499 · Undeposited ... 1499 · Undeposited ...	-765.00
TOTAL					-75.00
					-175.00
					-61,586.40

Tusayan Fire District
Deposit Detail
March 14 through May 9, 2019

Type	Nurm	Date	Name	Account	Amount
Deposit		04/30/2019		NorwestWarrant	3,000.72
				7001- Office Supplie...	36.30
				4404 - Donations	-269.92
				7906- Misc.	56.88
				7906- Misc.	10.43
				7304- Mileage Reim...	90.00
				6608 - Office Equip...	25.66
				7001- Office Supplie...	47.93
Payment		01/29/2019	Shirt Customer		-190.00
Payment		02/13/2019	CPR Class		-100.00
Payment		02/13/2019	Customer		-2,708.00
TOTAL					-3,000.72
Deposit		04/30/2019		NorwestWarrant	155.00
Payment		02/28/2019	Shirt Customer	1499 · Undeposited ...	-155.00
TOTAL					-155.00

**Tusayan Fire District
A/P Aging Summary
As of May 2, 2019**

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Audit Adjustment	0.00	0.00	0.00	0.00	0.00	0.00
Blue Cross/Blue Shield of Arizona	0.00	0.00	0.00	0.00	-0.20	-0.20
Chase Card Services	0.00	-774.37	-984.51	0.00	0.00	-1,758.88
VFIS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	-774.37	-984.51	0.00	-0.20	-1,759.08

Tusayan Fire District
A/R Aging Summary
As of May 2, 2019

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Alfred Sutton	0.00	0.00	0.00	0.00	0.00	0.00
Ang Weeleong	0.00	0.00	0.00	0.00	0.00	0.00
Angel Mannon	0.00	0.00	0.00	0.00	0.00	0.00
Annette Lee Males	0.00	0.00	0.00	0.00	0.00	0.00
Ashley A. Da Silva	0.00	0.00	0.00	0.00	0.00	0.00
Ashlia Ashria-Daskundu	0.00	0.00	0.00	0.00	0.00	0.00
Audit Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
Benedict Koopee	0.00	0.00	0.00	0.00	0.00	0.00
Benjamin Jones	0.00	0.00	0.00	0.00	0.00	0.00
Brandi Lynett Pease	0.00	0.00	0.00	0.00	0.00	0.00
Carl Kadolph	0.00	0.00	0.00	0.00	0.00	0.00
Carolina Jaminez	0.00	0.00	0.00	0.00	0.00	0.00
Charles Rinker	0.00	0.00	0.00	0.00	0.00	0.00
Charter Master Corporation	0.00	0.00	0.00	0.00	0.00	0.00
Cherrie Blair	0.00	0.00	0.00	0.00	0.00	0.00
Chie Maruyama	0.00	0.00	0.00	0.00	0.00	0.00
Chris Conrad	0.00	0.00	0.00	0.00	0.00	0.00
Christine McDaniel	0.00	0.00	0.00	0.00	0.00	0.00
Coconino County Sheriff's Department	300.00	0.00	0.00	0.00	0.00	300.00
Dafine Anaid Mata Soriano	0.00	0.00	0.00	0.00	0.00	0.00
Daleep Chand	0.00	0.00	0.00	0.00	0.00	0.00
Daniel H. Eyer	0.00	0.00	0.00	0.00	0.00	0.00
Daniel Stone	0.00	0.00	0.00	0.00	0.00	0.00
David Frank Kyburz	0.00	0.00	0.00	0.00	0.00	0.00
Delia Enriquet	0.00	0.00	0.00	0.00	0.00	0.00
Donation	0.00	0.00	0.00	0.00	0.00	0.00
Dylan Bielke	0.00	0.00	0.00	0.00	0.00	0.00
Efrain Del Villar Valerio	0.00	0.00	0.00	0.00	0.00	0.00
Elizabeth Lanterman	0.00	0.00	0.00	0.00	0.00	0.00
Elsie Nez	0.00	0.00	0.00	0.00	0.00	0.00
Elsie Waiser	0.00	0.00	0.00	0.00	0.00	0.00
Eiva Reed	0.00	0.00	0.00	0.00	0.00	0.00
Emergency Services International	0.00	0.00	0.00	0.00	0.00	0.00
Floriana Chicca	0.00	0.00	0.00	0.00	0.00	0.00
Frank Jackson	0.00	0.00	0.00	0.00	0.00	0.00
Fredrick Pierce	0.00	0.00	0.00	0.00	0.00	0.00
Fredrick Smith	0.00	0.00	0.00	0.00	0.00	0.00
Gavin Seto	0.00	0.00	0.00	0.00	0.00	0.00
Gene Pylant	0.00	0.00	0.00	0.00	0.00	0.00
George Ivcevic	0.00	0.00	0.00	0.00	0.00	0.00
George Robins	0.00	0.00	0.00	0.00	0.00	0.00
Gerald Bapst	0.00	0.00	0.00	0.00	0.00	0.00
Gianluca Artiolia	0.00	0.00	0.00	0.00	0.00	0.00
Grand Canyon Association	0.00	0.00	0.00	-25.00	0.00	-25.00
Grant Bunting	0.00	0.00	0.00	0.00	0.00	0.00
Guardian Medical Transport	0.00	0.00	0.00	0.00	0.00	0.00
Heinz Jeuregen Lindener	0.00	0.00	0.00	0.00	0.00	0.00

Tusayan Fire District
A/R Aging Summary
As of May 2, 2019

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Jameel Mills	0.00	0.00	0.00	0.00	0.00	0.00
James Boruszak	0.00	0.00	0.00	0.00	0.00	0.00
James Christiansen	0.00	0.00	0.00	0.00	0.00	0.00
James Shreenan	0.00	0.00	0.00	0.00	0.00	0.00
Jay Linse.	0.00	0.00	0.00	0.00	0.00	0.00
Jennifer Mae Tapaha	0.00	0.00	0.00	0.00	0.00	0.00
Jennifer Reynolds	0.00	0.00	0.00	0.00	0.00	0.00
Jens Glad Balchen	0.00	0.00	0.00	0.00	0.00	0.00
Jimmy Alvarez	0.00	0.00	0.00	0.00	0.00	0.00
Josh Malone	0.00	0.00	0.00	0.00	0.00	0.00
Juan A. Tijerin	0.00	0.00	0.00	0.00	0.00	0.00
Juanita Kelley	0.00	0.00	0.00	0.00	0.00	0.00
Junetta Paul	0.00	0.00	0.00	0.00	0.00	0.00
Justin Conner	0.00	0.00	0.00	0.00	0.00	0.00
Kailing Tan	0.00	0.00	0.00	0.00	0.00	0.00
Katja Wolkotta	0.00	0.00	0.00	0.00	0.00	0.00
Lamour L. Peshtony-Tracey	0.00	0.00	0.00	0.00	0.00	0.00
Lana Hazelwood	0.00	0.00	0.00	0.00	0.00	0.00
Larson Lucas Blackhorse	0.00	0.00	0.00	0.00	0.00	0.00
Leila Haddara	0.00	0.00	0.00	0.00	0.00	0.00
Linda Yaron	0.00	0.00	0.00	0.00	0.00	0.00
Lindsey Carver	0.00	0.00	0.00	0.00	0.00	0.00
Luis Ramirez	0.00	0.00	0.00	0.00	0.00	0.00
Marlie Voorbrood	0.00	0.00	0.00	0.00	0.00	0.00
Mary Downs	0.00	0.00	0.00	0.00	0.00	0.00
Maxima Favre	0.00	0.00	0.00	0.00	0.00	0.00
Michele Wallraven	0.00	0.00	0.00	0.00	0.00	0.00
Mike Helms	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
Mohamed Abdul Azeem Abed	0.00	0.00	0.00	0.00	0.00	0.00
Moinudoin Shaikh	0.00	0.00	0.00	0.00	0.00	0.00
Moreno Durazo Rodolfo	0.00	0.00	0.00	0.00	0.00	0.00
Mr. Greg Schmidt	0.00	0.00	0.00	0.00	0.00	0.00
Mrudula Mellacheruvu	0.00	0.00	0.00	0.00	0.00	0.00
Nicholas Liebl	0.00	0.00	0.00	0.00	0.00	0.00
Patricia Jaruis	0.00	0.00	0.00	0.00	0.00	0.00
Patrick James O'Malley	0.00	0.00	0.00	0.00	0.00	0.00
Paula Nelson	0.00	0.00	0.00	0.00	0.00	0.00
Phillip Kincaid	0.00	0.00	0.00	0.00	0.00	0.00
Ralph Nicholas Sarnataro	0.00	0.00	0.00	0.00	0.00	0.00
Randolff Wilson Zorbinski	0.00	0.00	0.00	0.00	0.00	0.00
Richard Grant Cecil	0.00	0.00	0.00	0.00	0.00	0.00
Rod Wilson	0.00	0.00	0.00	0.00	0.00	0.00
Ronald Dixon	0.00	0.00	0.00	0.00	0.00	0.00
Russell Morris	0.00	0.00	0.00	0.00	0.00	0.00
Sauba Kaska	0.00	0.00	0.00	0.00	0.00	0.00
Sebastian Ellis	0.00	0.00	0.00	0.00	0.00	0.00

**Tusayan Fire District
A/R Aging Summary
As of May 2, 2019**

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Starburst Tours	0.00	0.00	0.00	0.00	0.00	0.00
Sudhanshu Mishra	0.00	0.00	0.00	0.00	0.00	0.00
Susan W. Tornies	0.00	0.00	0.00	0.00	0.00	0.00
Tammy Bacon	0.00	0.00	0.00	0.00	0.00	0.00
Theresa Chapa	0.00	0.00	0.00	0.00	0.00	0.00
Tina Rasmussen	0.00	0.00	0.00	0.00	0.00	0.00
Tirtha Basu	0.00	0.00	0.00	0.00	0.00	0.00
Tom Kelley	0.00	0.00	0.00	0.00	0.00	0.00
Tom Prell	0.00	0.00	0.00	0.00	0.00	0.00
Tonwa Jonston	0.00	0.00	0.00	0.00	0.00	0.00
Town of Tusayan	26,178.19	0.00	0.00	0.00	-32,645.21	-6,467.02
Travis Setzer	0.00	0.00	0.00	0.00	0.00	0.00
US Department of the Interior	0.00	324.00	0.00	0.00	0.00	324.00
Victor Pollard	0.00	0.00	0.00	0.00	0.00	0.00
Viola Dei Sesto	0.00	0.00	0.00	0.00	0.00	0.00
Waste Management.	0.00	0.00	0.00	0.00	0.00	0.00
Winton Carson	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	26,478.19	324.00	0.00	-25.00	-32,645.21	-5,868.02

Tusayan Fire District
Profit & Loss Budget vs. Actual
July 2018 through June 2019

	Jul '18 - Jun 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
FDAT	65,779.14	77,870.00	-12,090.86	84.5%
Grant Income	58,698.66	10,000.00	48,698.66	587.0%
Other Revenue	6,872.82	347,500.00	-340,627.18	2.0%
Pooled Interest	1,295.44	0.00	1,295.44	100.0%
Property Tax Revenues	368,766.54	409,845.00	-41,078.46	90.0%
Total Income	501,412.60	845,215.00	-343,802.40	59.3%
Cost of Goods Sold				
50000 - Cost of Goods Sold	276.72	0.00	276.72	100.0%
Total COGS	276.72	0.00	276.72	100.0%
Gross Profit	501,135.88	845,215.00	-344,079.12	59.3%
Expense				
6000- PERSONNEL SERVICES	322,578.47	394,438.00	-71,859.53	81.8%
6100- RETIREMENT CONTRIBUTIONS	34,736.20	43,143.00	-8,406.80	80.5%
6200- INSURANCE	59,446.15	65,878.00	-6,431.85	90.2%
6300- EMPLOYEE BENEFITS	17,456.28	36,200.00	-18,743.72	48.2%
6400- FUEL, OIL, LUBRICANTS	3,486.74	4,000.00	-513.26	87.2%
6500- VEHICLE REPAIR & MAINT.	14,272.97	13,000.00	1,272.97	109.8%
6600- SMALL TOOLS & EQUIPMENT	6,836.46	9,500.00	-2,663.54	72.0%
6650- FIRE PROTECTION & EQUIP.	649.95	5,000.00	-4,350.05	13.0%
6700- COMMUNICATION & DISPATCH	587.05	1,500.00	-912.95	39.1%
6900- DISPOSABLE SPLS/EQUIP	3,861.71	5,000.00	-1,138.29	77.2%
7000- ADMINISTRATIVE COSTS	13,781.28	15,000.00	-1,218.72	91.9%
7100- PROFESSIONAL SERVICES	8,050.00	12,500.00	-4,450.00	64.4%
7300- TRAINING	7,298.75	8,000.00	-701.25	91.2%
7400- INSURANCE - LIABILITY	15,259.00	15,000.00	259.00	101.7%
7500- PUBLIC UTILITIES	14,478.89	21,000.00	-6,521.11	68.9%
7600- LEASES & RENTALS	51,917.36	68,883.00	-16,965.64	75.4%

Tusayan Fire District
Profit & Loss Budget vs. Actual
 July 2018 through June 2019

	Jul '18 - Jun 19	Budget	\$ Over Budget	% of Budget
7700- REPAIRS & MAINTENANCE	5,178.69	12,500.00	-7,321.31	41.4%
7800- INTEREST EXPENSE	0.00	0.00	0.00	0.0%
7850- GRANTS EXPENSE	63,677.24	10,000.00	53,677.24	636.8%
7900- MISCELLANEOUS	9,085.41	7,500.00	1,585.41	121.1%
8000 - Town of Tusayan - IGA	-294,523.53	0.00	-294,523.53	100.0%
Total Expense	358,115.07	748,042.00	-389,926.93	47.9%
Net Ordinary Income	143,020.81	97,173.00	45,847.81	147.2%
Other Income/Expense				
Other Income				
4400- MISCELLANEOUS	11,159.03	12,600.00	-1,440.97	88.6%
District Service Fees	10,807.51	0.00	10,807.51	100.0%
Total Other Income	21,966.54	12,600.00	9,366.54	174.3%
Other Expense				
4406 - Wildland Expense	105.94	0.00	105.94	100.0%
Total Other Expense	105.94	0.00	105.94	100.0%
Net Other Income	21,860.60	12,600.00	9,260.60	173.5%
Net Income	164,881.41	109,773.00	55,108.41	150.2%

Tusayan Fire District
Profit & Loss
 July 2018 through June 2019

3:24 PM
 05/08/19
 Cash Basis

	Jul '18 - Jun 19
Ordinary Income/Expense	
Income	
FDAT	65,779.14
Grant Income	58,698.66
Other Revenue	6,872.82
Pooled Interest	1,295.44
Property Tax Revenues	368,766.54
Total Income	501,412.60
Cost of Goods Sold	
50000 - Cost of Goods Sold	276.72
Total COGS	276.72
Gross Profit	501,135.88
Expense	
6000- PERSONNEL SERVICES	322,578.47
6100- RETIREMENT CONTRIBUTIONS	34,736.20
6200- INSURANCE	59,446.15
6300- EMPLOYEE BENEFITS	17,456.28
6400- FUEL, OIL, LUBRICANTS	3,486.74
6500- VEHICLE REPAIR & MAINT.	14,272.97
6600- SMALL TOOLS & EQUIPMENT	6,836.46
6650- FIRE PROTECTION & EQUIP.	649.95
6700- COMMUNICATION & DISPATCH	587.05
6900- DISPOSABLE SPLS/EQUIP	3,861.71
7000- ADMINISTRATIVE COSTS	13,781.28
7100- PROFESSIONAL SERVICES	8,050.00
7300- TRAINING	7,298.75
7400- INSURANCE - LIABILITY	15,259.00
7500- PUBLIC UTILITIES	14,478.89
7600- LEASES & RENTALS	51,917.36

Tusayan Fire District
Profit & Loss
 July 2018 through June 2019

3:24 PM
 05/08/19
 Cash Basis

	Jul '18 - Jun 19
7700- REPAIRS & MAINTENANCE	5,178.69
7850- GRANTS EXPENSE	63,677.24
7900- MISCELLANEOUS	9,085.41
8000 - Town of Tusayan - IGA	-294,523.53
Total Expense	358,115.07
Net Ordinary Income	143,020.81
Other Income/Expense	
Other Income	
400- MISCELLANEOUS	11,159.03
District Service Fees	10,807.51
Total Other Income	21,966.54
Other Expense	
406 - Wildland Expense	105.94
Total Other Expense	105.94
Net Other Income	21,860.60
Net Income	164,881.41

Tusayan Fire District

5/8/2019 3:25 PM

Register: NorwestWarrant

From 03/14/2019 through 05/09/2019

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/14/2019	819400308	Chase Card Services	2000 · Accounts Payable	ACCT # 4246 3152 ...	3,317.32	X		84,342.18
03/14/2019	819400309	Delmar Mercolini	2000 · Accounts Payable	Reimbursement	23.00	X		84,319.18
03/14/2019	819400310	Mike Sanderson	2000 · Accounts Payable	Repair E51	250.00	X		84,069.18
03/21/2019	819400311	7710 Insurance	2000 · Accounts Payable	Workers comp	1,407.00	X		82,662.18
03/21/2019	819400312	Arizona Public Service	2000 · Accounts Payable	Lease Payment	1,057.67	X		81,604.51
03/21/2019	819400313	Grand Canyon National Park...	2000 · Accounts Payable	Audit	350.00	X		81,254.51
03/21/2019	819400314	Hinton Burdick Hall & Spilk...	2000 · Accounts Payable	INV 75453	8,000.00	X		73,254.51
03/21/2019	819400315	P.K. Distributing dba Arrow...	2000 · Accounts Payable	April 2019 Lease Pay...	71.91	X		73,182.60
03/21/2019	819400316	Red Feather Properties	2000 · Accounts Payable	INV 02-2019-113	2,315.25	X		70,867.35
03/21/2019	819400317	South RIm Mobile Home Park	2000 · Accounts Payable	Internet	1,200.00	X		69,667.35
03/21/2019	819400318	TRIAD	2000 · Accounts Payable	VOID: E51 Oil Service	74.95	X		69,592.40
03/21/2019	819400319	Freightliner of Arizona - Fla...	2000 · Accounts Payable	Dental	73.92	X		69,518.48
03/21/2019	819400320	VSP	2000 · Accounts Payable	0990	3,263.06	X		66,255.42
03/22/2019	ASRS3.22.19	Arizona State Retirement Sys...	-split-	86-0843550	3,067.50	X		63,187.92
03/22/2019	EFT3.22.19	Tusayan Fire Department	-split-		696.47	X		62,491.45
03/22/2019	Dd3.22.19	Chrystal R. Schoppmann	-split-		971.71	X		61,519.74
03/22/2019	DD3.22.19	Bruce D. Baker	-split-		1,087.78	X		60,431.96
03/22/2019	DD3.22.19	Delmar J Mercolini	-split-		958.24	X		59,473.72
03/22/2019	DD3.22.19	Emily A Woolley	-split-		1,149.86	X		58,323.86
03/22/2019	DD3.22.19	Gregory Lawrence	-split-		1,764.65	X		56,559.21
03/22/2019	DD3.22.19	Gregory M Brush	-split-		1,650.72	X		54,908.49
03/22/2019	DD3.22.19	Raymond F D'Albini	-split-		935.96	X		53,972.53
03/22/2019	DD3.22.19	Santos Tim Leija	-split-		513.83	X		53,458.70
03/22/2019	DD3.22.19	Stephanie T. Root	-split-		43.65	X		53,415.05
03/27/2019	819400321	Arizona Public Service	2000 · Accounts Payable	Health Insurance	4,396.00	X		49,019.05
03/27/2019	819400322	Blue Cross/Blue Shield of Ar...	2000 · Accounts Payable	Printer Ink	240.85	X		48,778.20
03/27/2019	819400323	Office Depot	2000 · Accounts Payable	Dental	213.99	X		48,564.21
03/27/2019	819400324	PLIC	2000 · Accounts Payable					

Tusayan Fire District

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Register: NorwestWarrant
 From 03/14/2019 through 05/09/2019
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/27/2019	819400325	Valle Airpark, LLC	2000 · Accounts Payable	INV 2434	704.68	X		47,859.53
03/27/2019	819400326	Wex Bank	2000 · Accounts Payable	Apparatus Fuel Bill	314.51	X		47,545.02
03/28/2019			1499 · Undeposited Funds	Deposit		X	750.00	48,295.02
03/31/2019			Property Tax Revenues	Deposit		X	51,710.36	100,005.38
03/31/2019			Property Tax Revenues	Deposit		X	1,010.63	101,016.01
03/31/2019			FDAT	Deposit		X	2,293.15	103,309.16
03/31/2019			Pooled Interest	Interest		X	151.82	103,460.98
04/03/2019	819400327	Century Link	2000 · Accounts Payable	Phone/Fax	5.72	X		103,455.26
04/03/2019	819400328	Chase Card Services	2000 · Accounts Payable	Credit card Payment	774.37	X		102,680.89
04/03/2019	819400329	L.N. Curtis & Sons	2000 · Accounts Payable	Blitzfire Monitor - G...	4,650.15	X		98,030.74
04/03/2019	819400330	Titan Propane	2000 · Accounts Payable	221 Enstrom Propane	196.43	X		97,834.31
04/03/2019	819400331	Xerox Corporation	2000 · Accounts Payable	Xerox Copy Machine...	311.14	X		97,523.17
04/03/2019	819400332	Delmar Mercolini	2000 · Accounts Payable	Reimbursement	76.50	X		97,446.67
04/03/2019	819400333	Arizona Department of Reve...	2100 · Payroll Liabilities	860843550	907.29	X		96,539.38
04/03/2019	819400334	Flag T Factory	2000 · Accounts Payable	Shirts	1,594.77	X		94,944.61
04/04/2019	819400337	Tusayan Fire Department	-split-	VOID: 86-0843550		X		94,944.61
04/05/2019	EFT4.5.19	Tusayan Fire Department	-split-	86-0843550	2,973.50	X		91,971.11
04/05/2019	819400336	Arizona State Retirement Sys...	-split-	0990	3,167.42	X		88,803.69
04/05/2019	D4.5.19	Stephanie T. Root	-split-		334.67	X		88,469.02
04/05/2019	DD4.5.19	Chrystal R. Schoppmann	-split-		693.53	X		87,775.49
04/05/2019	DD4.5.19	Delmar J Mercolini	-split-		1,103.30	X		86,672.19
04/05/2019	DD4.5.19	Emily A Woolley	-split-		1,089.55	X		85,582.64
04/05/2019	DD4.5.19	Gregory Lawrence	-split-		853.03	X		84,729.61
04/05/2019	DD4.5.19	Gregory M Brush	-split-		1,764.66	X		82,964.95
04/05/2019	DD4.5.19	Santos Tim Leija	-split-		928.50	X		82,036.45
04/05/2019	DD4.5.19	Bruce D. Baker	-split-		1,018.38	X		81,018.07
04/05/2019	DD4.5.19	Raymond F D'Albini	-split-		1,650.71	X		79,367.36
04/16/2019	819400335	Century Link	2000 · Accounts Payable	Phone/Fax	161.09	X		79,206.27

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Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
04/16/2019	819400336	Direct TV	2000 · Accounts Payable	INV 36114095726	128.97 X		79,077.30
04/16/2019	819400337	Grand Canyon National Park...	2000 · Accounts Payable	Water/sewer	39.61		79,037.69
04/16/2019	819400338	Hydro Resources	2000 · Accounts Payable	Station Water	272.66		78,765.03
04/16/2019	819400339	P.K. Distributing dba Arrow...	2000 · Accounts Payable	INV 88312	63.92 X		78,701.11
04/16/2019	819400340	VFIS	2000 · Accounts Payable	INV 66521	3,875.00		74,826.11
04/19/2019	ASR4.19.19	Arizona State Retirement Sys...	-split-	0990	3,010.60 X		71,815.51
04/19/2019	EFT4/19/19	Tusayan Fire Department	-split-	86-0843550	2,842.82 X		68,972.69
04/19/2019	DD4/19/19	Bruce D. Baker	-split-		1,018.37 X		67,954.32
04/19/2019	DD4/19/19	Chrystal R. Schoppmann	-split-		601.32 X		67,353.00
04/19/2019	DD4/19/19	Delmar J Mercolini	-split-		1,067.59 X		66,285.41
04/19/2019	DD4/19/19	Emily A Woolley	-split-		1,091.19 X		65,194.22
04/19/2019	DD4/19/19	Gregory Lawrence	-split-		409.58 X		64,784.64
04/19/2019	DD4/19/19	Santos Tim Leija	-split-		941.31 X		63,843.33
04/19/2019	DD4/19/19	Stephanie T. Root	-split-		398.77 X		63,444.56
04/19/2019	DD4/19/19	Gregory M Brush	-split-		1,764.66 X		61,679.90
04/19/2019	DD4/19/19	Raymond F D'Albini	-split-		1,650.70 X		60,029.20
04/24/2019	819400341	7710 Insurance	2000 · Accounts Payable	Inv# 771817121434	1,407.00		58,622.20
04/24/2019	819400342	Blue Cross/Blue Shield of Ar...	2000 · Accounts Payable	Health Insurance	4,396.00 X		54,226.20
04/24/2019	819400343	Grand Canyon National Park...	2000 · Accounts Payable	May Lease	350.00		53,876.20
04/24/2019	819400344	PLIC	2000 · Accounts Payable	Dental	213.99		53,662.21
04/24/2019	819400345	Red Feather Properties	2000 · Accounts Payable	May 2019 Lease Pay...	2,315.25		51,346.96
04/24/2019	819400346	VSP	2000 · Accounts Payable	Vision Acct# 30 030...	84.48		51,262.48
04/24/2019	819400347	Arizona Public Service	2000 · Accounts Payable		799.24 X		50,463.24
04/24/2019	819400348	Flag T Factory	2000 · Accounts Payable	Shirts Inv # 28742	311.60		50,151.64
04/24/2019	819400349	South RIm Mobile Home Park	2000 · Accounts Payable	INV 04-2019-113	1,200.00		48,951.64
04/24/2019	819400350	TRIAD	2000 · Accounts Payable	Internet	74.95		48,876.69
04/24/2019	819400351	Wex Bank	2000 · Accounts Payable	Acct# 0403-00-7764...	304.64		48,572.05
04/24/2019	819400352	Arizona Department of Econ...	2000 · Accounts Payable	ACCT 4526130 5	308.51		48,263.54

Tusayan Fire District

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/25/2019			-split-	Deposit		X	61,586.40	109,849.94
04/30/2019			-split-	Deposit			3,000.72	112,850.66
04/30/2019			1499 · Undeposited Funds	Deposit			155.00	113,005.66
04/30/2019			-split-	Deposit		X	76,277.80	189,283.46
04/30/2019			Pooled Interest	Interest		X	62.31	189,345.77
05/01/2019	819400353	Arizona Public Service	2000 · Accounts Payable		33.52			189,312.25
05/01/2019	819400354	Boundtree Medical	2000 · Accounts Payable	INV 83188082	213.60			189,098.65
05/01/2019	819400355	Century Link	2000 · Accounts Payable	Acct# 86554109	4.25			189,094.40
05/01/2019	819400356	ESO Solutions, Inc.	2000 · Accounts Payable	Inv# INV00012528	795.00			188,299.40
05/01/2019	819400357	Freightliner of Arizona - Fla...	2000 · Accounts Payable	Inv# RA330001555:01	1,247.34			187,052.06
05/01/2019	819400358	Loren Vickers Overhead Door	2000 · Accounts Payable	INV 30211	541.34			186,510.72
05/01/2019	819400359	P.K. Distributing dba Arrow...	2000 · Accounts Payable	INV 87778	39.95			186,470.77
05/01/2019	819400360	Praxair	2000 · Accounts Payable	INV 88941604	134.72			186,336.05
05/01/2019	819400361	Valle Airpark, LLC	2000 · Accounts Payable	INV 2471	704.68			185,631.37
05/01/2019	819400362	Arizona Department of Reve...	2100 · Payroll Liabilities	860843550	895.70			184,735.67
05/03/2019	ASR050319	Arizona State Retirement Sys...	-split-	0990	3,190.18	X		181,545.49
05/03/2019	EFT050319	Tusayan Fire Department	-split-	86-0843550	3,027.16	X		178,518.33
05/03/2019	DD050319	Bruce D. Baker	-split-		1,018.38	X		177,499.95
05/03/2019	DD050319	Chrystal R. Schoppmann	-split-		599.95	X		176,900.00
05/03/2019	DD050319	Delmar J Mercolini	-split-		1,106.88	X		175,793.12
05/03/2019	DD050319	Emily A Woolley	-split-		1,354.88	X		174,438.24
05/03/2019	DD050319	Gregory Lawrence	-split-		129.34	X		174,308.90
05/03/2019	DD050319	Gregory M Brush	-split-		1,764.67	X		172,544.23
05/03/2019	DD050319	Raymond F D'Albini	-split-		1,731.21	X		170,813.02
05/03/2019	DD050319	Santos Tim Leija	-split-		1,081.63	X		169,731.39
05/03/2019	DD050319	Stephanie T. Root	-split-		237.53	X		169,493.86
05/03/2019	81940032	Kathleen Maragos	-split-		435.33	X		169,058.53
05/08/2019	819400363	Arizona Department of Fores...	2000 · Accounts Payable	Inv# GSA-19-044	4,863.83			164,194.70

Tusayan Fire District

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From 03/14/2019 through 05/09/2019

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/08/2019	819400364	Century Link	2000 · Accounts Payable	Acct# 928-638-3473 ...	160.85			164,033.85
05/08/2019	819400365	Chase Card Services	2000 · Accounts Payable		3,566.00			160,467.85
05/08/2019	819400366	Direct TV	2000 · Accounts Payable	Inv# 36227814176	128.97			160,338.88
05/08/2019	819400367	Freightliner of Arizona - Fla...	2000 · Accounts Payable	Inv# RA330001514:01	1,000.73			159,338.15
05/08/2019	819400368	Grand Canyon National Park...	2000 · Accounts Payable	Inv# GC2019000254	39.61			159,298.54
05/08/2019	819400369	Greg Brush	2000 · Accounts Payable	Uber to pick up R5	10.04			159,288.50
05/08/2019	819400370	Hughes Fire Equipment, Inc	2000 · Accounts Payable		1,821.57			157,466.93
05/08/2019	819400371	Wex Bank	2000 · Accounts Payable	Acct# 0403-00-7764...	385.38			157,081.55
05/08/2019	819400372	Xerox Corporation	2000 · Accounts Payable		272.77			156,808.78

Tusayan Fire District
Deposit Detail
March 14 through May 9, 2019

Type	Num	Date	Name	Account	Amount
Deposit		03/28/2019		NorwestWarrant	750.00
Payment	2213042	03/28/2019	Guardian Medical Tr...	1499 · Undeposited ...	-750.00
TOTAL					-750.00
Deposit		03/31/2019		NorwestWarrant	51,710.36
TOTAL				Property Tax Reven...	-51,710.36
					-51,710.36
Deposit		03/31/2019		NorwestWarrant	1,010.63
TOTAL				Property Tax Reven...	-1,010.63
					-1,010.63
Deposit		03/31/2019		NorwestWarrant	2,293.15
TOTAL				FDAT	-2,293.15
					-2,293.15
Deposit		03/31/2019		NorwestWarrant	151.82
TOTAL				Pooled Interest	-151.82
					-151.82
Deposit		04/25/2019		NorwestWarrant	61,586.40
Payment	4607	03/28/2019	Town of Tusayan	Ak-Chin	-5,388.00
Payment	91907...	04/25/2019	United Fire	6508- Vehicle Repai...	-198.62
Payment	91906...	04/25/2019	Town of Tusayan	1499 · Undeposited ...	-26,497.30
Payment	4653	04/25/2019	Coconino County Sh...	1499 · Undeposited ...	-300.00
Payment	23351	04/25/2019	Coconino County Sh...	1499 · Undeposited ...	-300.00
Payment	8349	04/25/2019	Town of Tusayan	1499 · Undeposited ...	-27,887.48
Payment	4925	04/25/2019	Fire Recovery	1499 · Undeposited ...	-765.00
			Kaibab Learning Ce...	1499 · Undeposited ...	-75.00
			Bright Angel Bicycle...	1499 · Undeposited ...	-175.00
TOTAL					-61,586.40

Tusayan Fire District
Deposit Detail
March 14 through May 9, 2019

Type	Num	Date	Name	Account	Amount
Deposit		04/30/2019		NorwestWarrant	3,000.72
				7001 - Office Supplie...	36.30
				4404 - Donations	-269.92
				7906- Misc.	56.88
				7906- Misc.	10.43
				7304- Mileage Reim...	90.00
				6608 - Office Equip...	25.66
				7001- Office Supplie...	47.93
Payment		01/29/2019	Shirt Customer	1499 - Undeposited ...	-190.00
Payment		02/13/2019	CPR Class	1499 - Undeposited ...	-100.00
Payment		02/13/2019	Customer	1499 - Undeposited ...	-2,708.00
TOTAL					-3,000.72
Deposit		04/30/2019		NorwestWarrant	155.00
Payment		02/28/2019	Shirt Customer	1499 - Undeposited ...	-155.00
TOTAL					-155.00
Deposit		04/30/2019		NorwestWarrant	76,277.80
				Property Tax Reven...	-61,064.78
				Property Tax Reven...	-15.01
				FDAT	-15,198.01
TOTAL					-76,277.80
Deposit		04/30/2019		NorwestWarrant	62.31
				Pooled Interest	-62.31
TOTAL					-62.31

**Tusayan Fire District
A/P Aging Summary
As of May 8, 2019**

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Audit Adjustment	0.00	0.00	0.00	0.00	0.00	0.00
Blue Cross/Blue Shield of Arizona	0.00	0.00	0.00	0.00	-0.20	-0.20
Chase Card Services	0.00	774.37	-774.37	0.00	0.00	0.00
VFIS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	774.37	-774.37	0.00	-0.20	-0.20

**Tusayan Fire District
A/R Aging Summary
As of May 8, 2019**

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Alfred Sutton	0.00	0.00	0.00	0.00	0.00	0.00
Ang Weeleong	0.00	0.00	0.00	0.00	0.00	0.00
Angel Mannon	0.00	0.00	0.00	0.00	0.00	0.00
Annette Lee Males	0.00	0.00	0.00	0.00	0.00	0.00
Ashley A. Da Silva	0.00	0.00	0.00	0.00	0.00	0.00
Ashlia Ashria-Daskundu	0.00	0.00	0.00	0.00	0.00	0.00
Audit Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
Benedict Koopee	0.00	0.00	0.00	0.00	0.00	0.00
Benjamin Jones	0.00	0.00	0.00	0.00	0.00	0.00
Brandi Lynett Pease	0.00	0.00	0.00	0.00	0.00	0.00
Carl Kadolph	0.00	0.00	0.00	0.00	0.00	0.00
Carolina Jaminez	0.00	0.00	0.00	0.00	0.00	0.00
Charles Rinker	0.00	0.00	0.00	0.00	0.00	0.00
Charter Master Corporation	0.00	0.00	0.00	0.00	0.00	0.00
Cherrie Blair	0.00	0.00	0.00	0.00	0.00	0.00
Chie Maruyama	0.00	0.00	0.00	0.00	0.00	0.00
Chris Conrad	0.00	0.00	0.00	0.00	0.00	0.00
Christine McDaniel	0.00	0.00	0.00	0.00	0.00	0.00
Chocino County Sheriff's Department	300.00	0.00	0.00	0.00	0.00	300.00
Dafine Anaid Mata Soriano	0.00	0.00	0.00	0.00	0.00	0.00
Daleep Chand	0.00	0.00	0.00	0.00	0.00	0.00
Daniel H. Eyer	0.00	0.00	0.00	0.00	0.00	0.00
Daniel Stone	0.00	0.00	0.00	0.00	0.00	0.00
David Frank Kyburz	0.00	0.00	0.00	0.00	0.00	0.00
Delia Enriquet	0.00	0.00	0.00	0.00	0.00	0.00
Donation	0.00	0.00	0.00	0.00	0.00	0.00
Dylan Bielke	0.00	0.00	0.00	0.00	0.00	0.00
Efraim Del Villar Valerio	0.00	0.00	0.00	0.00	0.00	0.00
Elizabeth Lanterman	0.00	0.00	0.00	0.00	0.00	0.00
Elsie Nez	0.00	0.00	0.00	0.00	0.00	0.00
Elsie Walser	0.00	0.00	0.00	0.00	0.00	0.00
Elva Reed	0.00	0.00	0.00	0.00	0.00	0.00
Emergency Services International	0.00	0.00	0.00	0.00	0.00	0.00
Floriana Chicca	0.00	0.00	0.00	0.00	0.00	0.00
Frank Jackson	0.00	0.00	0.00	0.00	0.00	0.00
Fredrick Pierce	0.00	0.00	0.00	0.00	0.00	0.00
Fredrick Smith	0.00	0.00	0.00	0.00	0.00	0.00
Gavin Seto	0.00	0.00	0.00	0.00	0.00	0.00
Gene Pylant	0.00	0.00	0.00	0.00	0.00	0.00
George Ivcevic	0.00	0.00	0.00	0.00	0.00	0.00
George Robins	0.00	0.00	0.00	0.00	0.00	0.00
Gerald Bapst	0.00	0.00	0.00	0.00	0.00	0.00
Gianluca Artiolia	0.00	0.00	0.00	0.00	0.00	0.00
Grand Canyon Association	0.00	0.00	0.00	-25.00	0.00	-25.00
Grant Bunting	0.00	0.00	0.00	0.00	0.00	0.00
Guardian Medical Transport	0.00	0.00	0.00	0.00	0.00	0.00
Heinz Jeuregen Lindener	0.00	0.00	0.00	0.00	0.00	0.00

Tusayan Fire District
A/R Aging Summary
As of May 8, 2019

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Jameel Mills	0.00	0.00	0.00	0.00	0.00	0.00
James Boruszak	0.00	0.00	0.00	0.00	0.00	0.00
James Christiansen	0.00	0.00	0.00	0.00	0.00	0.00
James Shreenan	0.00	0.00	0.00	0.00	0.00	0.00
Jay Linse.	0.00	0.00	0.00	0.00	0.00	0.00
Jennifer Mae Tapaha	0.00	0.00	0.00	0.00	0.00	0.00
Jennifer Reynolds	0.00	0.00	0.00	0.00	0.00	0.00
Jens Glad Balchen	0.00	0.00	0.00	0.00	0.00	0.00
Jimmy Alvarez	0.00	0.00	0.00	0.00	0.00	0.00
Josh Malone	0.00	0.00	0.00	0.00	0.00	0.00
Juan A. Tijerin	0.00	0.00	0.00	0.00	0.00	0.00
Juanita Kelley	0.00	0.00	0.00	0.00	0.00	0.00
Junetta Paul	0.00	0.00	0.00	0.00	0.00	0.00
Justin Conner	0.00	0.00	0.00	0.00	0.00	0.00
Kailing Tan	0.00	0.00	0.00	0.00	0.00	0.00
Katja Wolkotta	0.00	0.00	0.00	0.00	0.00	0.00
Lamour L. Peshony-Tracey	0.00	0.00	0.00	0.00	0.00	0.00
Lana Hazelwood	0.00	0.00	0.00	0.00	0.00	0.00
Larson Lucas Blackhorse	0.00	0.00	0.00	0.00	0.00	0.00
Leila Haddara	0.00	0.00	0.00	0.00	0.00	0.00
Linda Yaron	0.00	0.00	0.00	0.00	0.00	0.00
Lindsey Carver	0.00	0.00	0.00	0.00	0.00	0.00
Luis Ramirez	0.00	0.00	0.00	0.00	0.00	0.00
Marlie Voorbrood	0.00	0.00	0.00	0.00	0.00	0.00
Mary Downs	0.00	0.00	0.00	0.00	0.00	0.00
Maxima Favre	0.00	0.00	0.00	0.00	0.00	0.00
Michele Wallraven	0.00	0.00	0.00	0.00	0.00	0.00
Mike Helms	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
Mohamed Abdul Azeem Abed	0.00	0.00	0.00	0.00	0.00	0.00
Moinudoin Shaukh	0.00	0.00	0.00	0.00	0.00	0.00
Moreno Durazo Rodolfo	0.00	0.00	0.00	0.00	0.00	0.00
Mr. Greg Schmidt	0.00	0.00	0.00	0.00	0.00	0.00
Mrudula Mellacheruvu	0.00	0.00	0.00	0.00	0.00	0.00
Nicholas Liebl	0.00	0.00	0.00	0.00	0.00	0.00
Patricia Jaruis	0.00	0.00	0.00	0.00	0.00	0.00
Patrick James O'Malley	0.00	0.00	0.00	0.00	0.00	0.00
Paula Nelson	0.00	0.00	0.00	0.00	0.00	0.00
Phillip Kincaid	0.00	0.00	0.00	0.00	0.00	0.00
Ralph Nicholas Sarnataro	0.00	0.00	0.00	0.00	0.00	0.00
Randolff Wilson Zorbinski	0.00	0.00	0.00	0.00	0.00	0.00
Richard Grant Cecil	0.00	0.00	0.00	0.00	0.00	0.00
Rod Wilson	0.00	0.00	0.00	0.00	0.00	0.00
Ronald Dixon	0.00	0.00	0.00	0.00	0.00	0.00
Russell Morris	0.00	0.00	0.00	0.00	0.00	0.00
Sauba Kaska	0.00	0.00	0.00	0.00	0.00	0.00
Sebastian Ellis	0.00	0.00	0.00	0.00	0.00	0.00

**Tusayan Fire District
A/R Aging Summary
As of May 8, 2019**

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Starburst Tours	0.00	0.00	0.00	0.00	0.00	0.00
Sudhanshu Mishra	0.00	0.00	0.00	0.00	0.00	0.00
Susan W. Torrnie's	0.00	0.00	0.00	0.00	0.00	0.00
Tammy Bacon	0.00	0.00	0.00	0.00	0.00	0.00
Theresa Chapa	0.00	0.00	0.00	0.00	0.00	0.00
Tina Rasmussen	0.00	0.00	0.00	0.00	0.00	0.00
Tirtha Basu	0.00	0.00	0.00	0.00	0.00	0.00
Tom Kelley	0.00	0.00	0.00	0.00	0.00	0.00
Tom Prell	0.00	0.00	0.00	0.00	0.00	0.00
Tonwa Jonston	0.00	0.00	0.00	0.00	0.00	0.00
Town of Tusayan	26,178.19	0.00	0.00	0.00	-32,645.21	-6,467.02
Travis Setzer	0.00	0.00	0.00	0.00	0.00	0.00
US Department of the Interior	0.00	324.00	0.00	0.00	0.00	324.00
Victor Pollard	0.00	0.00	0.00	0.00	0.00	0.00
Viola Del Sesto	0.00	0.00	0.00	0.00	0.00	0.00
Waste Management.	0.00	0.00	0.00	0.00	0.00	0.00
Winton Carson	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	26,478.19	324.00	0.00	-25.00	-32,645.21	-5,868.02

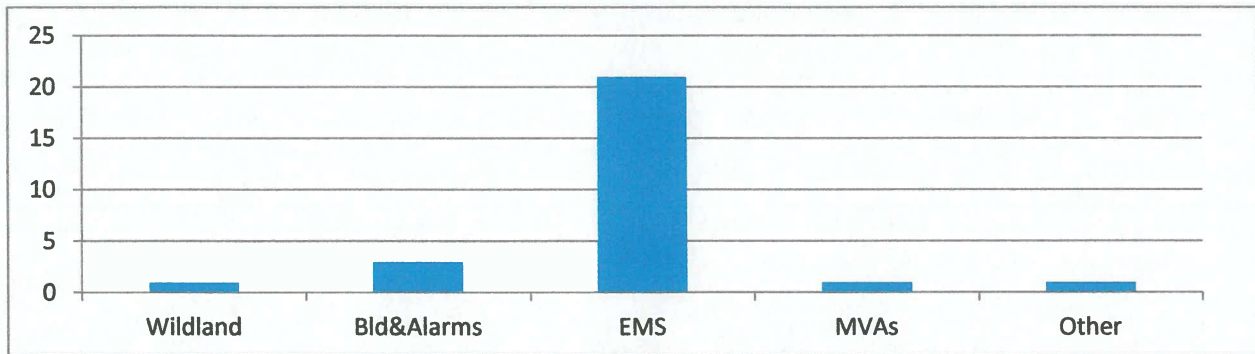
TFD Update 5/1/19

April Stats

Total calls to date 2019:	98
Calls this date in 2018:	88

April Ratio ----->	<u>Wildland</u> 1	<u>Bld&Alarms</u> 3	<u>EMS</u> 21	<u>MVAs</u> 1	<u>Other</u> 1	27 <-Total
April Locations ----->		<u>In Dist</u> 25	<u>64</u> 1	<u>Valle/GCNP</u> 1		27 <-Total

April Totals



Updates:

- Unfortunately, we're saying goodbye to Chrystal in the near future, fortunately we have hired Kate.
- Greg Lawrence was out for last month (medical), due back this Tuesday!
- County grant submitted for replacement SCBA bottles
- Eng-51 overheating repaired, however FAILED annual pump test.
- Lad-51 annual pump test passed pump testing, needs some valves replaced (does pull a proper vacuum)
- Attack-51 (Wildland) pump 90% repaired, waiting on relay order
- Rescue 5 (TFD Ambulance) picked up from Flagstaff 5/2/19, exhaust repairs completed.
- Eng-51 both alternators replaced (overhead lights were killing engine because of load)
- TFD Provided CPR class for BA Bicycles
- TFD Provided CPR class for about ten NPS staff
- Garage door (for ambulance) failed, had Lvickers* company come up, had to repair in-house anyway
- May 21st election coming up for Home Rule
- We have one meeting left this fiscal year
- 400k Plan

Upcoming:

- Preplans & Surveys continuing
- CPR Class April 20th at TFD (sign up ahead of time)
- Daily patrols for unattended fires begins shortly
- Continuing Preplans & Surveys
- Annual wildland firefighting certification refreshers (several completed)
- Usual monthly trainings, equipment checks

Town of Tusayan Payroll Reimbursements---

Tusayan Fire District
 Customer QuickReport
 July 2018 through June 2019

9:19am
 5/1/19

Type	Date	Num	Memo	Account	Clr	Split	Amount	Date For	
Town of Tusayan									
Invoice	08/01/2018	1331				8001 - Pa	26,859.95	July 2018	
Invoice	09/04/2018	1335				8001 - Pa	26,841.97	Aug 20189	
Invoice	09/25/2018	1339				8001 - Pa	28,115.91	Sept 2018	
Invoice	10/30/2018	1342				8001 - Pa	25,543.08	Oct 2018	
Invoice	11/28/2018	1346				8001 - Pa	39,686.05	Nov 2018	
Invoice	01/01/2019	1350				8001 - Pa	25,827.41	Dec 2018	
Invoice	01/24/2019	1361				8001 - Pa	27,428.29	Jan 2019	
Invoice	02/27/2019	1368				8001 - Pa	26,497.30	Feb 2019	
Invoice	04/02/2019	1373				8001 - Pa	27,887.48	March 2019	
Invoice	05/01/2019	1380				8001 - Pa	26,178.19	April 2019	
							280,865.63	TOTAL	

**Total subsidy to be given for FY is \$ 335,000.00

**Total amount of Subsidy used as of 4/5/19 is \$ 280,865.63

84% Used out of the original amount

Additional Income Sources

- Monthly Donations - April = \$130
- Monthly T-Shirts Sales - April = \$320
- Incident Billings Continue
- Soda Machine - <\$5 monthly
- Guardian - Monthly \$750
- CCSO - Monthly \$300



OPERATIONS 2019-2020	
Fuel, Oil, Lubricants	
	\$4,000.00
Vehicle Maintenance	
	\$15,000.00
Small Tools & Minor Equipment	
	\$9,500.00
<i>(DONATIONS POSSIBLE?)</i>	
Fire Protection & Equipment	
	\$5,000.00
Communications & Dispatch	
	\$1,500.00
Disposable Supplies & Equipment	
	\$5,000.00
TOTAL OPERATIONS	\$40,000.00

PROPERTY TAX OVERSIGHT COMMISSION

Arizona Department of Revenue Building



March 18, 2019

Douglas A. Ducey
Governor

Grant Nülle
Chairman

Greg Brush, Fire Chief
Tusayan Fire District
P.O. Box 3625
Tusayan, AZ 86023-3625

Jim Brodnax Kevin McCarthy
Member Member
Jeff Lindsey Chris Kelling
Member Member

RE: Revised 2019 Levy Limit Worksheet

Dear Mr. Brush:

On March 15, 2019, the Property Tax Oversight Commission met to review the values for the official calculation of the 2019 levy for the Tusayan Fire District. The Coconino County Assessor revised the levy limit worksheet to correct an error in processing a split parcel that understated real property on the original worksheet distributed in February instead of maintaining the value. Pursuant to A.R.S. § 42-17052(A), no values on the levy limit worksheet can be changed after February 10 without the approval of the Commission.

Upon review of the levy limit worksheet for the district, as enclosed, the Commission approved the revised values as submitted by the Coconino County Assessor. As a reminder, the total net assessed values of \$12,496,173 noted on line C.4 must be used when adopting a secondary property tax levy and tax rate pursuant to A.R.S. § 42-17052(A).

If you have any questions, please feel free to contact me at (602) 716-6436 or dteller@azdor.gov. Thank you for your cooperation with the Commission.

Sincerely,

A handwritten signature in cursive script that reads "Darlene Teller".

Darlene Teller
Property Tax Oversight Commission Staff

cc: Armando Ruiz, Coconino County Assessor
Bonny Lynn, Finance Director, Coconino County
Megan Cunningham, Budget Manager, Coconino County
Chrystal Schoppmann, Administrative Assistant, Tusayan Fire District

2019 FIRE DISTRICT LEVY LIMIT WORKSHEET

COCONINO COUNTY - TUSAYAN FIRE DISTRICT
--

**APPROVED
3/15/2019**

ADJUSTMENTS FOR ANNEXED PROPERTY	2018
---	-------------

A.1. Net Assessed Value of Property Annexed for TY 2019	\$0
A.2. A.1. divided by 100	\$0
A.3. Prior Year Actual Tax Rate (excluding debt service tax rate)	\$3.2500
A.4. Adjustment for Annexed Property (A.2. multiplied by A.3.)	\$0

MAXIMUM ALLOWABLE LEVY LIMIT	2019
-------------------------------------	-------------

B.1. Prior Year Maximum Allowable Levy Limit (B.4 from prior year)	\$715,444
B.2. Line B.1. multiplied by 1.08	\$772,680
B.3. Plus amount attributable to annexed property (Line A.4.)	\$0
B.4. MAXIMUM ALLOWABLE LEVY LIMIT (Line B.2. + B.3.)	\$772,680

CURRENT YEAR NET ASSESSED VALUES	2019
---	-------------

C.1. Centrally Assessed Property	\$147,556
C.2. Locally Assessed Real Property	\$11,362,115
C.3. Locally Assessed Personal Property	\$986,502
C.4. Total Net Assessed Values (C.1. through C.3.)	\$12,496,173
C.5. C.4. divided by 100	\$124,962

CURRENT YEAR TAX RATE / LEVY LIMIT CALCULATION	2019
---	-------------

D.1. Current Year Net Assessed Values / 100 (Line C.5.)	\$124,962
D.2. Maximum Allowable Levy Limit (Line B.4.)	\$772,680
D.3. Tax Rate (D.2. divided by D.1.; rounded to 4 decimals)	\$6.1833
D.4. Maximum Tax Rate (lesser of D.3. or \$3.50) ¹²	\$3.5000
D.5. Current Year Allowable Tax Rate ¹¹	\$3.5000
D.6. Current Year Allowable Levy Limit (D.5. multiplied by D.1.)	\$437,366
D.7. Prior Year Excess Collections	
D.8. Prior Year Excess Levy	
D.9. Current Year Allowable Levy Limit (D.6. - D.7. - D.8.)	\$437,366

¹¹ Adjusted D.5. to avoid a levy that exceeds the maximum allowable levy limit (Line B.4.)

¹² On November 7, 2017, voters approved a budget override adjusting the maximum allowable tax rate from \$3.25 to \$3.50 for tax year 2018 through tax year 2022. The maximum tax rate will return to \$3.25 for tax year 2023. (Reference Session Law 2016, Chapter 219, SB 1244)

2019 FIRE DISTRICT LEVY LIMIT WORKSHEET

COCONINO COUNTY - TUSAYAN FIRE DISTRICT
--

	ORIGINAL 2/8/2019	APPROVED 3/15/2019	DIFFERENCE
ADJUSTMENTS FOR ANNEXED PROPERTY	2018	2018	2018
A.1. Net Assessed Value of Property Annexed for TY 2019	\$0	\$0	\$0
A.2. A.1. divided by 100	\$0	\$0	\$0
A.3. Prior Year Actual Tax Rate (excluding debt service tax rate)	\$3.2500	\$3.2500	\$0.0000
A.4. Adjustment for Annexed Property (A.2. multiplied by A.3.)	\$0	\$0	\$0
MAXIMUM ALLOWABLE LEVY LIMIT	2019	2019	2019
B.1. Prior Year Maximum Allowable Levy Limit (B.4 from prior year)	\$715,444	\$715,444	\$0
B.2. Line B.1. multiplied by 1.08	\$772,680	\$772,680	\$0
B.3. Plus amount attributable to annexed property (Line A.4.)	\$0	\$0	\$0
B.4. MAXIMUM ALLOWABLE LEVY LIMIT (Line B.2. + B.3.)	\$772,680	\$772,680	\$0
CURRENT YEAR NET ASSESSED VALUES	2019	2019	2019
C.1. Centrally Assessed Property	\$147,556	\$147,556	\$0
C.2. Locally Assessed Real Property	\$8,806,942	\$11,362,115	\$2,555,173
C.3. Locally Assessed Personal Property	\$986,502	\$986,502	\$0
C.4. Total Net Assessed Values (C.1. through C.3.)	\$9,941,000	\$12,496,173	\$2,555,173
C.5. C.4. divided by 100	\$99,410	\$124,962	\$25,552
CURRENT YEAR TAX RATE / LEVY LIMIT CALCULATION	2019	2019	2019
D.1. Current Year Net Assessed Values / 100 (Line C.5.)	\$99,410	\$124,962	\$25,552
D.2. Maximum Allowable Levy Limit (Line B.4.)	\$772,680	\$772,680	\$0
D.3. Tax Rate (D.2. divided by D.1.; rounded to 4 decimals)	\$7.7727	\$6.1833	(\$1.5894)
D.4. Maximum Tax Rate (lesser of D.3. or \$3.50) ¹²	\$3.5000	\$3.5000	\$0.0000
D.5. Current Year Allowable Tax Rate ¹¹	\$3.5000	\$3.5000	\$0.0000
D.6. Current Year Allowable Levy Limit (D.5. multiplied by D.1.)	\$347,935	\$437,366	\$89,431
D.7. Prior Year Excess Collections			
D.8. Prior Year Excess Levy			
D.9. Current Year Allowable Levy Limit (D.6. - D.7. - D.8.)	\$347,935	\$437,366	\$89,431

¹¹ Adjusted D.5. to avoid a levy that exceeds the maximum allowable levy limit (Line B.4.)

¹² On November 7, 2017, voters approved a budget override adjusting the maximum allowable tax rate from \$3.25 to \$3.50 for tax year 2018 through tax year 2022. The maximum tax rate will return to \$3.25 for tax year 2023. (Reference Session Law 2016, Chapter 219, SB 1244)



PO Box 3625
Grand Canyon, AZ 86023
928-638-3473 - Phone
928-638-2897 - Fax

Tusayan Fire Department

PAID TIME OFF (PTO) POLICY

TFD's Paid Time Off (PTO) Policy is as follows:

- Effective July 1st, 2017 TFD's previous vacation and sick policies will merge into one common policy known as Paid Time Off. **The PTO policy will comply with AZ Prop 206 - The Fair Wages and Healthy Families Act to be effective July 1st, 2017.**
- The first 24 hours of PTO now required by Prop 206 applies to all employees, regardless of employment status (full time, part-time, seasonal, and temporary). Any remaining PTO hours applies only to full time employees.
- Employees hired after July 1st, 2017 will be eligible for the now required 24 hours PTO after 90 days of employment. Any paid employees hired before this date will automatically receive, effective July 1st 2017, the now REQUIRED 24 hours of PTO.
- Remaining hours of PTO applies ONLY to full time employees and will be earned on their anniversary date, after one continuous year of employment as follows:
 - Year 1-5 = 120 hours **total**
 - Year 5-10 = 160 hours **total**
 - Year 10 or more = 200 hours **total**
- **The first 40 hours of PTO are designated as Sick Time**
- **Employees may donate unused sick/PTO to employees in need pending Chief's approval.**
- Employees will not be required to provide proof of a sickness, unless it has been 3 consecutive days in a row for such absence; documentation will then be required for one of the covered illness per AZ Prop 206.
- PTO can be requested in the smallest increments (per minute) allowed on our payroll system
- **TFD encourages its employees to use their PTO available to them to help improve their mental state and productivity. Any unused designated Sick Time hours will be rolled over to the next year with a maximum cap at 80 hours; all remaining PTO hours will be forfeited annually.**
- **Unused sick time will be paid out upon termination.**

****This policy supersedes all other Paid Vacation and Sick Policies effective July 1st, 2017 and complies with Prop 206 - The Fair Wages and Healthy Families Act**

DEDICATING OUR EFFORTS TO PROVIDE FOR THE SAFETY AND WELFARE OF THE CITIZENS AND VISITORS OF TUSAYAN AND OUR COMMUNITY THROUGH THE PRESERVATION OF LIFE, PROPERTY AND THE ENVIRONMENT.



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- Remaining hours of PTO applies ONLY to full time employees and will be earned on their anniversary date, after one continuous year of employment as follows:
 - Year 1-5 = 120 hours **total**
 - Year 5-10 = 160 hours **total**
 - Year 10 or more = 200 hours **total**
- There shall be no advancing or loaning of PTO
- Employees will not be required to provide proof of a sickness, unless it has been 3 consecutive days in a row for such absence; documentation will then be required for one of the covered illness per AZ Prop 206.
- PTO can be requested in the smallest increments (per minute) allowed on our payroll system
- TFD encourages its employees to use their PTO available to them to help improve their mental state and productivity. Any unused hours from the first 24 hours will be paid out at the end of the fiscal year; all remaining hours after the first 24 will be forfeited. The same rules will apply for termination.

****This policy supersedes all other Paid Vacation and Sick Policies effective July 1st, 2017 and complies with Prop 206 – The Fair Wages and Healthy Families Act**

Approved by Board of Directors on 06/08/2017

DEDICATING OUR EFFORTS TO PROVIDE FOR THE SAFETY AND WELFARE OF THE CITIZENS AND VISITORS OF TUSAYAN AND OUR COMMUNITY THROUGH THE PRESERVATION OF LIFE, PROPERTY AND THE ENVIRONMENT.

chrystal.tfdgc@outlook.com

From: Direct Impress Lists <lists@directimpress.com>
Sent: Friday, April 26, 2019 6:28 AM
To: Chrystal Schoppmann
Subject: RE: Postage

Sounds good

Have a Great weekend ☺

Angila Menter / General Manager
Direct Impression Business Services, Inc.
1751 S Thompson St, Flagstaff AZ 86001
Phone: 928-526-9600

Hours: Monday – Thursday 7am to 4pm & Friday 7am to 3pm
lists@directimpress.com

From: Chrystal Schoppmann [<mailto:chrystal.tfdgc@outlook.com>]
Sent: Thursday, April 25, 2019 4:47 PM
To: Direct Impress Lists; Chrystal Schoppmann
Subject: RE: Postage

Angila -

Great! Thank you! Our next board meeting is Thursday, May 9th and I will know if the board wants to move forward with this project at that time. I will keep you updated.

kindest Regards -

Chrystal Schoppmann

*Administrative Assistant
Tusayan Fire Department
928-638-3473*

***Integrity is doing the right thing,
Even when no one is watching. - C. S. Lewis***

To ensure compliance with the Arizona Open Meeting Law, members of the Tusayan Fire District Board who have received this message may reply directly to the sender, but should not forward it or send a copy of their reply to other Board Members. Board Members may reply to an Operations member regarding this message, but they should not send a copy of the reply to other District Board members. This communication may contain confidential and/or proprietary information and may not be disclosed to anyone other than the intended addressee. Any other disclosure is strictly prohibited by law. If you are not the intended addressee, you have received this communication in error. Please notify the sender immediately and destroy the communication including all content and any attachments.

From: Direct Impress Lists [<mailto:lists@directimpress.com>]

Sent: Thursday, April 25, 2019 4:04 PM

To: chrystal.tfdgc@outlook.com

Subject: Postage

Hi Chrystal,

I just talked to Vivian at the USPS and she said yes since it is for the Fire Dept. of Tusayan we can do it at the lower postage rate so the postage will be \$296.59 for 1561Qty ☺

Angila Menter / General Manager
Direct Impression Business Services, Inc.
1751 S Thompson St, Flagstaff AZ 86001
Phone: 928-526-9600

Hours: Monday – Thursday 7am to 4pm & Friday 7am to 3pm
lists@directimpress.com

From: Angila Menter
Sent: Thursday, April 25, 2019 3:43 PM
To: 'chrystal.tfdg@outlook.com'
Subject: Quotes

Hi Chrystal,

I look forward to working with you on your mailing project

Attached are both quotes one for color both sides and one for color 1 side and black ink only on the other side. I also included the map / quantity of the PO Boxes in 86023

The only thing I am waiting to hear from Vivian on is right now the postage on the quotes are based on normal ECR WSS rates (but the USPS has a special rule to allow Government a lower postage rate so I am checking to see if since this is for the Fire Dept. if she will allow us to do it at the special lower postage rate) If so the postage per piece will be .19 each so for 1561Qty the total postage will be \$296.59 instead of \$349.66

Let me know if you have any questions ☺

Angila Menter / General Manager
Direct Impression Business Services, Inc.
1751 S Thompson St, Flagstaff AZ 86001
Phone: 928-526-9600

Hours: Monday – Thursday 7am to 4pm & Friday 7am to 3pm
lists@directimpress.com



KAIBAB LEARNING CENTER

When **Kaibab Learning Center** (KLC) on Mohave Street was rated by Quality First - an initiative to improve early childhood education in Arizona - the preschool received an impressive four out of five stars, indicating it consistently exceeded the quality standards expected by Quality First.

That high rating wouldn't have been possible without the Town of Tusayan, says KLC Director Michelle Pahl. The Town provides **\$40,000 each year** to KLC.

The bulk of the money is used for supplies and furniture, but \$10,000 is put aside as a fund to provide Tusayan residents a 10 percent discount to send their children to KLC.

The Town's support also frees up money for teachers, allowing KLC to have teacher-student ratios that are

significantly better than what the state requires. For example, state licensing regulations call for a teacher-student ratio of 1-to-8 to care for two-year-olds. At KLC, the ratio is 1-to-5.

WHY IS THIS IMPORTANT?

The Town's decision to support KLC is multi-faceted. The learning center, which typically has up to 70 children in attendance each day, is of vital importance to the families requiring child care in the region. It is available to families visiting the Grand Canyon, making it a tourism asset.



But the most important reasons are the children. About 90% of a child's brain growth occurs by the age of 5, making quality early childhood

education one of the most important indicators of future success.

Research tells us that the return on investment for early childhood education is enormous. According to

Harvard University's Center on the Developing Child, the three most rigorous long-term studies saw an ROI of \$4 to \$9 for every dollar



~90% of a child's brain growth occurs by the age of 5

spent. The children benefited from increased earnings when they became adults, while the public saw returns in the form of reduced special education, welfare and crime costs, plus increased tax revenues from adults who received quality early childhood education.*

From public safety to education to local organizations like the Chamber of Commerce and Rotary, the Town of Tusayan is Working for YOU to make life better for all of us. ●



"The money the Town gives us has put us in a position where we can make sure we are giving children the quality care they need."

— **Michelle Pahl**, Director, KLC

Photo courtesy Kate Densmore

*Sources: Masse, L. and Barnett, W.S., *A Benefit Cost Analysis of the Abecedarian Early Childhood Intervention* (2002); Karoly et al., *Early Childhood Interventions: Proven Results, Future Promise* (2005); Heckman et al., *The Effect of the Perry Preschool Program on the Cognitive and Non-Cognitive Skills of its Participants* (2009).

EVERY DOOR DIRECT MAIL

Quick Reference

Enclosed are examples of Standard Mail® flats that can be used with Every Door Direct Mail® service. These show some of the ways you can reach every home, every address, every time. Below, you'll find guidelines on all qualifying dimensions and other requirements.



Mailing requirements.

All Every Door Direct Mail mailpieces must have the entire mailing label on the "top half" of the mailpiece. The orientation of the label, whether it's applied on the long or short side, does not matter (except that labels placed parallel to the shortest end must not be upside down). The shortest end will always be the top half of the piece. Length is always the longest side. See examples at left for accurate placement.

*****ECRWSSDDM**** Postal Customer City, State 5-Digit ZIP Code
*****ECRWSSDDM**** Residential Customer City, State 5-Digit ZIP Code
*****ECRWSSDDM**** PO Box Holder City, State 5-Digit ZIP Code

Acceptable Every Door Direct Mail label options for entry at Business Mail Entry Units (BMEU):

- "Postal Customer" for all active deliveries (business and residential).
- "Residential Customer" for residential deliveries.
- "PO Box Customer" for PO Box™ deliveries.
- City, State, and 5-Digit ZIP Code™ are recommended but not required.
- "EDDM" must be included after "ECRWSS" on the label of pieces greater than 10.5" and up to and including 11.5" in length submitted at a BMEU.

PRSR STD
U.S. POSTAGE
PAID
CITY, STATE
PERMIT NO. XXX

ECRWSS

Every Door Direct Mail Indicia Example:

All mailpieces must contain "ECRWSS" in the address area **or** within **or** below the permit indicia.

Local Postal Customer

Acceptable Every Door Direct Mail – Retail™ label options for entry at Post Office™ locations:

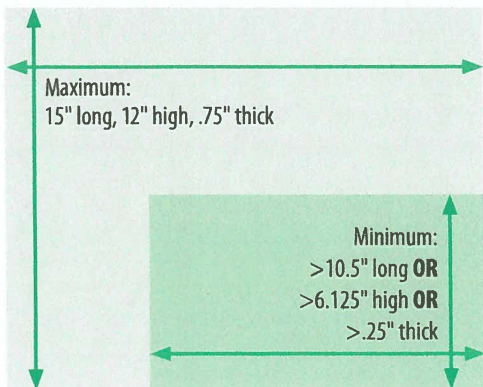
"Local Postal Customer" for active deliveries (residential and business).

PRSR STD
ECRWSS
U.S. POSTAGE
PAID
EDDM RETAIL

Retail Indicia Example

Bundling at Retail:

When you submit Every Door Direct Mail, your pieces must be bundled with a facing slip. Recommended bundle size is 50 to 100 pieces. You must include the piece-count per bundle. Example: A 426-piece mailing could have eight bundles of 50 and one of 26.



Acceptable dimensions of a flat.

Rectangular with four square corners or finished corners that do not exceed a radius of .125". (A square is considered a rectangle.) Must be one of the following: More than 10.5" in length **OR** 6.125" in height **OR** .25" thick.

Cannot be more than 15" long, 12" high, and .75" thick.

Note: To be considered a flat, a mailpiece must exceed only one of the dimension minimums but be within all flat maximums; otherwise, it is a parcel. Minimum thickness is .007" (about three sheets of paper) and minimum height is 3.5".

Maximum weight of a flat at Retail.

3.3 oz. maximum weight when submitted at a local Post Office.

For more information, go to usps.com/everydoordirectmail



EVERY DOOR DIRECT MAIL RETAIL™

FIND THE CUSTOMERS THAT MATTER MOST.

Every Door Direct Mail – Retail™ service lets you reach every home, every address, every time. You simply pick the neighborhood you want to target, and a Postal Service™ carrier delivers your printed piece to every address while delivering the day's mail. You don't need to know the names or street addresses.

Specifications for using Every Door Direct Mail – Retail service.

- Submit your mailing at the Post Office™ serving the area you want to reach.
- Send up to 5,000 mailpieces per day.
- Keep your per-piece weight to 3.3 ounces or less.
- Use Standard Mail® flats (learn more at usps.com/everydoordirectmail).

Key benefits of Every Door Direct Mail – Retail service.

- **No postage permit required** – Saves you the annual cost of buying one.
- **No names or addresses needed** – Instead of printing names and street addresses, you use the approved Every Door Direct Mail® format ("Local Postal Customer").
- **Plenty of room for your message** – Every Door Direct Mail offers a flexible range of sizes, making it ideal for announcing sales, sending coupons, and much more. Three of the most popular options are postcards (6.5" x 9"), oversized postcards (8.5" x 11"), and tri-fold menus (4.25" x 14"). For additional sizes, visit usps.com/everydoordirectmail or contact your local printer regarding the approved sizes for Every Door Direct Mail Standard Mail® flats.
- **As close as your local Post Office** – You or your mail service provider can submit your mailing at the Post Office that serves the area you want to reach. You can pay for postage with cash, check, or debit card.

Nearly any business can take advantage of the marketing power of Every Door Direct Mail – Retail service.

- **Retailers:** Auto dealers, restaurants and pizzerias, pharmacies, clothing stores, furniture dealers, flower shops, coffee shops, bakeries, and more.
- **Service-based businesses:** Attorneys, health-care professionals, dry cleaners, home-improvement companies, real estate firms, and more.



TO GET STARTED

Visit usps.com/everydoordirectmail

- You can get more information and register your business.

Define who you want to reach:

Use our free online mapping tool to:

- Identify your target area by city, neighborhood, or a specified distance from your business.
- Find mail routes that match your target area.
- Obtain the number of addresses and estimated postage costs.
- Prepare documentation forms.

Prepare your printed mailpieces:

- Utilize the Every Door Direct Mail format and postage indicia shown below.
- Your local mail service provider or printer can work with you to prepare your mailpieces.

Bundle and submit your mailpieces:

- Your local mail service provider or printer can also handle bundling and submission.
- If you'd like to do this yourself, visit usps.com/everydoordirectmail to access our free online tool.

Acceptable
Every Door Direct Mail
Addressing Example

Local
Postal Customer

Approved Retail
Postage Indicia
Example

PRSRT STD
ECRWSS
U.S. POSTAGE
PAID
EDDM RETAIL

Learn more at usps.com/everydoordirectmail



12SUPSHT637



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2019 POSTAGE RATES

Effective
January 27
2019

If you have questions or need pricing, please contact us today.

888.401.9679 | www.usmailinghouse.com

1050 E. Valencia Drive, Fullerton, CA 92831

Download your free copy online at www.USMailingHouse.com

FIRST CLASS MAIL

AUTOMATION (3.5 oz. or less)*	Letters	Cards	Flats
Mixed AADC	.428	.274	.727
AADC	.412	.268	.644
5-Digit	.383	.257	.486

** Requires a minimum of 500 qualifying pieces for automation pricing.*

NON-AUTO (Under 1 oz.)	Letters	Cards	Flats
Single Piece (Machinable)	.550	.350	1.00
Presorted (Machinable)	.459	.280	.799

MARKETING MAIL

AUTOMATION (3.5 oz. or less)*	STANDARD		NON-PROFIT	
	Letters	Flats	Letters	Flats
Mixed AADC	.291	.632	.173	.458
AADC	.281	.597	.163	.423
→ 5-Digit	.256	.405	.138	.349
ECR Basic	.294	.300	.209	.216
ECR High Density	.209	.250	.124	.166
ECR Saturation	.190	.224	.111	.136

** Requires a minimum of 200 qualifying pieces for automation pricing.*

POSTAL SPECIFICATIONS

	Height		Length		Thickness	
	min	max	min	max	min	max
First Class Postcards	3.5"	4.25"	5"	6"	.007"	.016"
Letters – All Classes	3.5"	6"	5"	11.5"	.009"	.250"
Folded Self-Mailers	3.5"	6"	5"	10.5"	.009"	.250"
Flats – Automation Compatible	5"	12"	6"	15"	.009"	.750"



JOB TICKET

E#4202

Please make checks
out to the Arizona Daily Sun

1751 S Thompson St, Flagstaff, AZ 86001
928-526-9600

Date

4/25/2019

P.O. Number

CUSTOMER

Tusayan Fire Dept Grand Canyon

Chrystal

Account#

QUANTITY	JOB DESCRIPTION	AMOUNT
1,561	Double sided color flyer - Tri-Folded on 70# offset paper (Will take approx 5 business days to print), copied on 2 sides	500.00
1,561	Banded per USPS specs with USPS report and docs. , copied on 1 side Postage below is based on ECR WSS letter rate to all PO Boxes in 86023 - .224 each , copied on 1 side	62.44
		SUBTOTAL 562.44
		TAX 50.34
		POSTAGE 349.66 296.59
		TOTAL 962.44

909.37

Thank You!
We Sincerely
Appreciate Your
Business!



JOB TICKET E#4203

**Please make checks
out to the Arizona Daily Sun**

1751 S Thompson St, Flagstaff, AZ 86001
928-526-9600

Date
4/25/2019

P.O. Number

CUSTOMER

Tusayan Fire Dept Grand Canyon

Chrystal

Account#

QUANTITY	JOB DESCRIPTION	AMOUNT
1,561	Double sided (<u>color 1 side Black ink the other side</u>) flyer - Tri-Folded on 70# offset paper (Will take approx 5 business days to print), copied on 2 sides	475.00
1,561	Banded per USPS specs with USPS report and docs. , copied on 1 side Postage below is based on ECR WSS letter rate to all PO Boxes in 86023 - .224 each , copied on 1 side	62.44
		SUBTOTAL 537.44
		TAX 48.11
		POSTAGE 340.66 296.59
		TOTAL 935.21 882.14

**Thank You!
We Sincerely
Appreciate Your
Business!**

Every Door Direct Mail®

Select Routes

Find a Printer

Using EDDM®

Mailpiece Size Checker

86023

Order Summary

ROUTE	RESIDENTIAL	BUSINESS	TOTAL	AGE 25-44	SIZE	INCOME	COST
Show Table							

Individual Routes Selected	1
Post Office™ Drop-Offs	1
Total Delivery Addresses	1561
Cost	234.91

Map showing delivery routes for ZIP 86023. Key streets include S Entrance Rd, Village Loop Rd, Yavapai Lodge Rd, and Miller Campground Rd. A scale bar indicates 600ft.

chrystal.tfdgc@outlook.com

From: Direct Impress Lists <lists@directimpress.com>
Sent: Thursday, April 25, 2019 4:04 PM
To: chrystal.tfdgc@outlook.com
Subject: Postage

Hi Chrystal,

I just talked to Vivian at the USPS and she said yes since it is for the Fire Dept. of Tusayan we can do it at the lower postage rate so the postage will be \$296.59 for 1561Qty ☺

Angila Menter / General Manager
Direct Impression Business Services, Inc.
1751 S Thompson St, Flagstaff AZ 86001
Phone: 928-526-9600

Hours: Monday – Thursday 7am to 4pm & Friday 7am to 3pm
lists@directimpress.com

From: Angila Menter
Sent: Thursday, April 25, 2019 3:43 PM
To: 'chrystal.tfdgc@outlook.com'
Subject: Quotes

Hi Chrystal,

I look forward to working with you on your mailing project

Attached are both quotes one for color both sides and one for color 1 side and black ink only on the other side. I also included the map / quantity of the PO Boxes in 86023

The only thing I am waiting to hear from Vivian on is right now the postage on the quotes are based on normal ECR WSS rates (but the USPS has a special rule to allow Government a lower postage rate so I am checking to see if since

this is for the Fire Dept. if she will allow us to do it at the special lower postage rate) If so the postage per piece will be \$.19 each so for 1561Qty the total postage will be \$296.59 instead of \$349.66

Let me know if you have any questions ☺

Angila Menter / General Manager
Direct Impression Business Services, Inc.
1751 S Thompson St, Flagstaff AZ 86001
Phone: 928-526-9600

Hours: Monday – Thursday 7am to 4pm & Friday 7am to 3pm

lists@directimpress.com