



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

November 21, 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 November 21 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 October 10, 2019 regular scheduled board meeting minutes**

3. **Discussion/Presentation and Possible Action Item – Brady Harris ADOT presentation regarding highway safety**

4. **Treasurers Report**

5. **Fire Chiefs Update**

6. **Old Business**

a. **Discussion/Update of new income source from 'Donation Program'**

b. **Discussion/Update on Valley rentals**

c. **Discussion/Update of TFD Appreciation Night Wagon Wheel and other fundraising efforts**

d. **Discussion/Update of Coconino County Election Notification May 19, 2020**

7. **New Business**

a. **Consideration/Discussion – Christmas Party 12/21/2019**

b. **Consideration/Discussion – AFDA Conference January 16-18, 2020**

c. **Consideration/Discussion – LED Conversion for Station**

8. **Action Item(s)**

a. **Consideration/Discussion and possible action to approve Greg Brush joining the Rotary Club**

b. **Consideration/Discussion and possible action to approve TFD renewing Line of Credit through Coconino County**

c. **Consideration/Discussion and possible action to approve paying off Zion Bank (Fire Station Building) loan early.**

9. **Board Member Reports**

10. **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 November 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 OCTOBER 10, 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 Member Becky Shearer, Board Member Dan Contreras, and via the phone, Board Chair John Vail. Others in attendance were Fire Chief Greg Brush, Assistant Fire Chief Ray D'Albini, Administrative Assistant Kate Maragos. A quorum was confirmed and a call to the public was made with no public response.

Approval of Previous Meetings Minutes

John motioned to approve the September 19, 2019 minutes, Becky seconded, and the motion passed unanimously.

Treasury Report

Treasurers Report was given verbally and in written form. (See form for details.)
Becky 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 of new income source from 'Donation Program' – Staff has gained community support initiating the Donation Program. Various businesses have pledged to adapt the Donation Program immediately. Board directs staff to keep this at top priority. Some businesses have elected to offer a onetime lump sum donation instead.
- b. Discussion/Update of TFD Appreciation Night Wagon Wheel – Will happen 3rd Friday of every month.

New Business

- a. Consideration/Discussion - Pancake Breakfast November 2, 2019 – Donations are still being acquired as planning is ongoing. John will help on the grill and Becky will send a staff member over to help.

Action Items

- a. None at this time.

Board Member Reports

- a. None given at this time.

Adjourn – Becky made a motion to adjourn at 10:47, John seconded, and the motion passed unanimously.

Minutes approved by Board on Date 11-21-2019

By Aulis Ky

"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."

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.

Director John Halikowski,

The Grand Canyon is one of the Seven Natural Wonders, bringing visitors from all over the world to see this geological marvel. Over the last 10 years visitation has increased exponentially, and we must improve the infrastructure to allow these visitors to travel safely.

As the 5 year plan is being analyzed in the coming year, we request that you seriously consider the following modest improvements to SR-64 from the City of Williams to the Town of Tusayan.

- Additional Passing Lanes in both Directions
- Elk and Deer fencing culminating in a crossing, that will be motion activated to warn travelers of potential hazards. Mile markers 185-197 and 222-236.
- Development of highway shoulders that would allow for vehicles to safely pull over without impeding traffic.
- Increased highway patrol officer presence in mile markers 185-197 and 222-236.

We understand as the Director of the Arizona Department of Transportation, that you have the monumental task of administrating funds statewide for the purpose of developing and maintaining road infrastructure that is vital for our industries. And for this, we thank you for considering our voice for future developments.

Members of GAMA

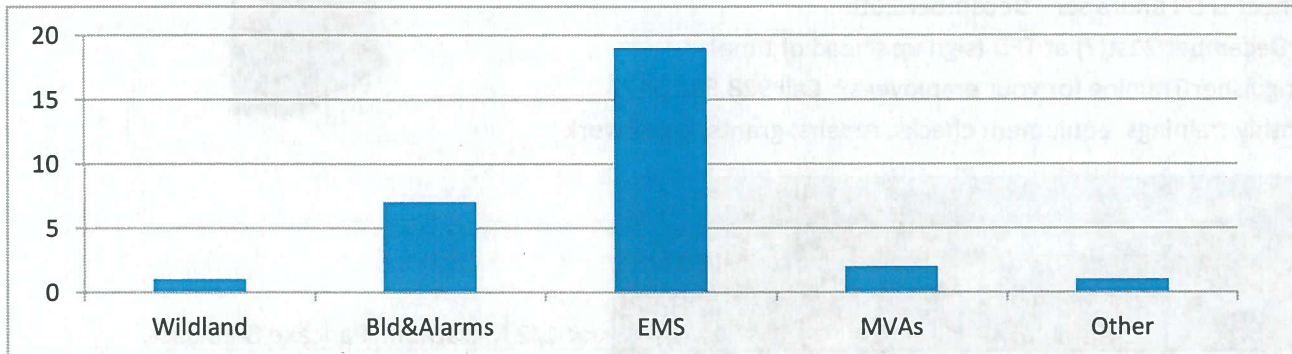
TFD Update 11/21/19

Oct Stats

Total calls to date 2019:	279 [11/21/19]
Calls this date in 2018:	274 [11/21/18]

Oct	Ratio	----->	<u>Wildland</u> 1	<u>Bld&Alarms</u> 7	<u>EMS</u> 19	<u>MVAs</u> 2	<u>Other</u> 1	30 <-Total
Oct	Locations	----->	<u>In Dist</u> 26	<u>64</u> 2	<u>Valle/GCNP</u> 2			30 <-Total

Oct Totals



Updates:

- St. Mary's Foodbank: TFD helped with Thanksgiving distribution - 123 families!
- Opening at TFD, applications due on 12/2.
- Mac & Greg L have done amazing volume of Extinguisher Classes, approximately 102 people!
- Potable Water - Connection/meter changed- thanks Kate. 215->60, \$1,860 a year savings! John waived \$!
- FAA Tower - 13 alarm activations in 90 days, we pre-warned billing on last two calls, then billed
- Budgeting: Zions
- Funding: Tax Discrepancy(?): Tower & APS
- Bed Donation, \$8,000! THANKS to Kate for accomplishing this, >and< transport + Ladder. & Cynthia, suggestion
- Monthly meet with Cynthia, ongoing
- Rotary: Brush joining
- Funding: New Rents: Suite 1 & Guardian (11/1/19 was \$9,000 annually; starting 12/1/19, **\$24,000** annually)
- **ISO Status**
- Annual Flow test completed for all SCBA packs/SCBA Masks, all passed. Working on Vendor Donation - 1 pack
- Wagon Wheel November 15th, \$1,460
- LED conversion for TFD Lights
- Funding: 120k from Town a no-go, confirmed
- Kate's done some brilliant work on Budget Alternative, savings. Stay tuned for more ~1st week Dec.
- Reminder- Plaque for Shawn Shields pending
- Repairs: Ladder 51 failed annual aerial test. Repairs ongoing for hydraulic leaks, electronic short
- Repairs: Ladder 51, all 6 tires replaced per expiration date, approx \$4,000
- Repairs: Rescue 5, both front tires replaced (broken belt, bulge)
- Repairs: Ladder 51, all pump valves have been rebuilt (normal wear & tear)
- Repairs: 3 ground ladders failed annual test, one repaired, one taken OOS, one purchased from Yav
- Repairs: Handheld radio repaired, Rescue 5 box radio downloaded/modified
- Repairs: Turnout Washer died, Mac/Greg L. rebuilt donation washer, up and running
- Training: D'Albini attended apparatus pump testing cert class, PASSED and CERTIFIED! E-51 TESTED! \$\$\$
- Fundraising: Trunk or Treat huge success!
- Fundraising: Valle resident Steve Lambert generously donated a shop-toolbox and tools(!) [~\$3k-\$5k]
- Fundraising: PayLocalGov.com set up, allows online users to donate directly. Webpage pending



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TREASURY REPORT – October 2019

- Info current as of November 18, 2019
- Bank: \$359,367.60
- Reserve Funds Account: \$48,798.11
 - Grand total = \$408,165.71
- No Accounts Payable
- Check need to be signed
- FY 2020 FDAT Revenue (Actual year to date): \$24,029.12
- FY 2020 Projected income from tax increase 3.25% to 3.5%=\$39,896.45
 - (Both FDAT and Tax increase are already factored into budget)
- Shirts: \$325.00
- Vending Machine income: \$26.00
- Rental Income: \$775.00
- Fire Extinguisher Classes: \$300.00
- Wagon Wheel: \$2,263.92
 - YTD Wagon Wheel: \$5,554.98

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AND OUR COMMUNITY THROUGH THE PRESERVATION OF LIFE, PROPERTY AND THE ENVIRONMENT.***

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11/19/19

Cash Basis

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

	Jul - Oct 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
FDAT	24,029.12	27,699.84	-3,670.72	86.7%
Grant Income	0.00	0.00	0.00	0.0%
Gila River Grant	750.00	0.00	750.00	100.0%
Grant Income - Other				
Total Grant Income	750.00	0.00	750.00	100.0%
Other Revenue	1,607.00	833.36	773.64	192.8%
TFD Supporter Shirts	240.00	402,000.00	-401,760.00	0.1%
Other Revenue - Other				
Total Other Revenue	1,847.00	402,833.36	-400,986.36	0.5%
Pooled Interest	847.67	0.00	847.67	100.0%
Property Tax Revenues	118,378.91	0.00	118,378.91	100.0%
Total Income	145,852.70	430,533.20	-284,680.50	33.9%
Cost of Goods Sold	0.00	0.00	0.00	0.0%
50000 - Cost of Goods Sold	0.00	0.00	0.00	0.0%
Total COGS	0.00	0.00	0.00	0.0%
Gross Profit	145,852.70	430,533.20	-284,680.50	33.9%
Expense				
6000- PERSONNEL SERVICES				
6001- Fire Chief	17,919.93	21,681.84	-3,761.91	82.6%
6050- Volunteer Stipends	0.00	0.00	0.00	0.0%
6560 - Payroll Expenses				
FICA Expense	7,977.44	0.00	7,977.44	100.0%
Medicare Expense	1,865.67	0.00	1,865.67	100.0%
6560 - Payroll Expenses - Other	110,748.37	108,483.04	2,265.33	102.1%
Total 6560 - Payroll Expenses	120,591.48	108,483.04	12,108.44	111.2%
6000- PERSONNEL SERVICES - Other	0.00	0.00	0.00	0.0%
Total 6000- PERSONNEL SERVICES	138,511.41	130,164.88	8,346.53	106.4%
6100- RETIREMENT CONTRIBUTIONS				
6101- Staff Pension	15,581.75	15,762.96	-181.21	98.9%
Total 6100- RETIREMENT CONTRIBUTIONS	15,581.75	15,762.96	-181.21	98.9%
6200- INSURANCE				
6203- Health	13,188.00	20,096.00	-6,908.00	65.6%
6204- Dental	641.97	978.24	-336.27	65.6%
6205- Accident, Death, Disabili	0.00	0.00	0.00	0.0%
6206 - VSP - Vision	316.80	337.92	-21.12	93.8%
6200- INSURANCE - Other	0.00	0.00	0.00	0.0%
Total 6200- INSURANCE	14,146.77	21,412.16	-7,265.39	66.1%

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11/19/19

Cash Basis

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

	Jul - Oct 19	Budget	\$ Over Budget	% of Budget
6300- EMPLOYEE BENEFITS				
6301- Uniform Allowance	373.45	0.00	373.45	100.0%
6302- Medical Costs	0.00	0.00	0.00	0.0%
6303 - State Compensation	5,268.00	7,717.84	-2,449.84	68.3%
6304 - Unemployment Tax	106.82	239.24	-132.42	44.6%
6300- EMPLOYEE BENEFITS - Other	380.00	0.00	380.00	100.0%
Total 6300- EMPLOYEE BENEFITS	6,128.27	7,956.88	-1,828.61	77.0%
6400- FUEL, OIL, LUBRICANTS				
6401- Gasoline	0.00	0.00	0.00	0.0%
6403- Mileage Reimbursement	108.12	0.00	1,473.10	100.0%
6404- Diesel	1,473.10	0.00	-1,279.70	4.0%
6400- FUEL, OIL, LUBRICANTS - Other	53.62	1,333.32	301.52	122.6%
Total 6400- FUEL, OIL, LUBRICANTS	1,634.84	1,333.32	301.52	122.6%
6500- VEHICLE REPAIR & MAINT.				
6501- Vehicles & Apparatus	415.14	0.00	415.14	100.0%
6502- Pumps	840.39	0.00	1,774.68	100.0%
6503- Vehicle Repairs- Outside	1,774.68	0.00	1,090.06	100.0%
6504- Pump Repairs- Outside	4.94	0.00	210.88	100.0%
6505- Tire Repairs- Outside	1,090.06	0.00	48.82	100.0%
6506- Vehicle Maint. Supplies	210.88	0.00	8.99	100.0%
6508- Vehicle Repair Parts	48.82	0.00	-5,331.98	0.0%
6509- Vehicle Supplies	8.99	0.00	0.00	0.0%
6500- VEHICLE REPAIR & MAINT. - Other	1.34	5,333.32	-938.08	82.4%
Total 6500- VEHICLE REPAIR & MAINT.	4,395.24	5,333.32	-938.08	82.4%
6600- SMALL TOOLS & EQUIPMENT				
6601- Maint. Tools	142.24	0.00	142.24	100.0%
6602- Fire Protection Equipment	606.08	0.00	606.08	100.0%
6604- Batteries - Vehicles	204.64	0.00	204.64	100.0%
6605- Personnel Safety Equipment	0.00	0.00	0.00	0.0%
6606- Computer Equipment	507.67	0.00	507.67	100.0%
6607 - EMS Small Tools	438.37	0.00	438.37	100.0%
6608 - Office Equipment	0.00	0.00	0.00	0.0%
6609 - Station Equipment	888.39	0.00	888.39	100.0%
6610 - Fire Protection & Equip.	0.00	0.00	0.00	0.0%
6611 - Housing Appliances	0.00	0.00	0.00	0.0%
6600- SMALL TOOLS & EQUIPMENT - Other	0.00	3,833.32	-3,833.32	0.0%
Total 6600- SMALL TOOLS & EQUIPMENT	2,787.39	3,833.32	-1,045.93	72.7%
6650- FIRE PROTECTION & EQUIP.				
6651-Bunkers, Helmet, Boots	3,904.77	0.00	3,904.77	100.0%
6653 - SCBA Tanks	8,093.60	0.00	-3,653.15	11.4%
6650- FIRE PROTECTION & EQUIP. - Other	471.85	4,125.00	8,345.22	302.3%
Total 6650- FIRE PROTECTION & EQUIP.	12,470.22	4,125.00	8,345.22	302.3%
6700- COMMUNICATION & DISPATCH				
6702 - Radio/Pager Batteries	0.00	0.00	0.00	0.0%
6700- COMMUNICATION & DISPATCH - Other	90.40	375.00	-284.60	24.1%
Total 6700- COMMUNICATION & DISPATCH	90.40	375.00	-284.60	24.1%

Tusayan Fire District

Profit & Loss Budget vs. Actual

July through October 2019

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11/19/19
Cash Basis

	Jul - Oct 19	Budget	\$ Over Budget	% of Budget
6900- DISPOSABLE SPLS/EQUIP				
6901- Janitorial Supplies	401.34	0.00	401.34	100.0%
6903- Fire Suppression Supplies	402.26	0.00	560.56	100.0%
6904- Medical Supplies	560.56	0.00	31.74	100.0%
6905- Misc. Supplies	31.74	0.00	2.98	100.0%
6906- Batteries - Equipment	2.98	0.00	-1,125.00	0.0%
6900- DISPOSABLE SPLS/EQUIP - Other	0.00	1,125.00		
Total 6900- DISPOSABLE SPLS/EQUIP	1,398.88	1,125.00	273.88	124.3%
7000- ADMINISTRATIVE COSTS				
7001- Office Supplies, Postage	291.62	0.00	291.62	100.0%
7002- Telephone, FAX	676.98	0.00	676.98	100.0%
7003- Edu., Trn, Prevent Matris	552.39	0.00	552.39	100.0%
7004- Publishing/ Printing	173.07	0.00	173.07	100.0%
7005- Fees/Subscrip/Publication	2,416.64	0.00	2,416.64	100.0%
7006- Business Meetings/Dinners	98.62	0.00	98.62	100.0%
7008 - Interest Expense	0.00	0.00	0.00	0.0%
7009- Mileage Reimbursement	0.00	0.00	0.00	0.0%
7010- Software/Support	14.89	0.00	1,133.70	100.0%
7012 - Copier Lease	1,133.70	0.00	374.75	100.0%
7013 - Internet	374.75	0.00		
7014 - Station Security System	626.28	0.00		
7015 - Printing Expense - Ink	336.99	0.00		
7000- ADMINISTRATIVE COSTS - Other	0.34	5,000.00	-4,999.66	0.0%
Total 7000- ADMINISTRATIVE COSTS	6,696.27	5,000.00	1,696.27	133.9%
7100- PROFESSIONAL SERVICES				
7101- Legal	0.00	0.00	0.00	0.0%
7102- Medical	0.00	0.00	0.00	0.0%
7104- Election Official/Fee	0.00	0.00	0.00	0.0%
7106- Auditor/Accountant	0.00	0.00	0.00	0.0%
7109- Other	0.00	0.00	0.00	0.0%
7110 - Carpet Cleaning	791.60	8,500.00	-8,500.00	0.0%
7100- PROFESSIONAL SERVICES - Other	0.00	8,500.00		
Total 7100- PROFESSIONAL SERVICES	791.60	8,500.00	-7,708.40	9.3%
7300- TRAINING				
7301- Tuition/Fees	-230.62	0.00	-230.62	100.0%
7302- Per Diem/Meals & Lodging	1,621.84	0.00	1,621.84	100.0%
7303- Textbooks	0.00	0.00	0.00	0.0%
7304- Mileage Reimbursement	1,259.46	0.00	1,259.46	100.0%
7305- Commercial Travel	0.00	0.00	0.00	0.0%
7306- Audio & Video Tapes	0.00	0.00	0.00	0.0%
7309- Training Supplies	12.46	0.00	12.46	100.0%
7300- TRAINING - Other	-625.00	2,500.00	-3,125.00	-25.0%
Total 7300- TRAINING	2,038.14	2,500.00	-461.86	81.5%
7400- INSURANCE - LIABILITY				
7401- Vehicle, Bldg, Mailpractice	7,787.00	0.00	7,787.00	100.0%
7400- INSURANCE - LIABILITY - Other	0.00	5,000.00	-5,000.00	0.0%
Total 7400- INSURANCE - LIABILITY	7,787.00	5,000.00	2,787.00	155.7%

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

	Jul - Oct 19	Budget	\$ Over Budget	% of Budget
7500- PUBLIC UTILITIES				
7501- Electricity	2,427.55	0.00	2,427.55	100.0%
7502- Natural Gas	30.11	0.00	1,094.66	100.0%
7504- Water	1,094.66	0.00	405.94	100.0%
7506 - Utility Payment for Emp	405.94	7,000.00	-7,000.00	0.0%
7500- PUBLIC UTILITIES - Other	0.00			
Total 7500- PUBLIC UTILITIES	3,958.26	7,000.00	-3,041.74	56.5%
7600- LEASES & RENTALS				
7601- Equipment Rental	585.88	0.00	585.88	100.0%
7603 - Property Lease	10,661.00	23,506.05	-12,845.05	45.4%
7606- Monthly Apartment Rent	5,869.37	0.00	5,869.37	100.0%
7600- LEASES & RENTALS - Other	0.00	21,437.00	-21,437.00	0.0%
Total 7600- LEASES & RENTALS	17,116.25	44,943.05	-27,826.80	38.1%
7700- REPAIRS & MAINTENANCE				
7701- Office & Station Equip.	78.31	0.00	78.31	100.0%
7702- Communications/Telephone	0.20	0.00	0.20	100.0%
7704- Buildings	26.06	0.00	26.06	100.0%
7706- SCBA/Compressor	0.00	0.00	0.00	0.0%
7707- Nozzles & Hose	0.00	0.00	0.00	0.0%
7710- Extrinsic Equipment	0.47	0.00	0.47	100.0%
7711- Station Equipment	210.06	0.00	210.06	100.0%
7714 - Employee Housing	130.19	0.00	130.19	100.0%
7700- REPAIRS & MAINTENANCE - Other	0.00	5,000.00	-5,000.00	0.0%
Total 7700- REPAIRS & MAINTENANCE	445.29	5,000.00	-4,554.71	8.9%
7800- INTEREST EXPENSE				
7801- Interest Expense	0.00	0.00	0.00	0.0%
Total 7800- INTEREST EXPENSE	0.00	0.00	0.00	0.0%
7850- GRANTS EXPENSE				
7851- Grants Expense	0.00	0.00	0.00	0.0%
7852 - Gila River Grant	7.35	0.00	7.35	100.0%
7853 - Gov. Office of Highway Safety	4,000.00			
7856 - Grant Income Community Initiat				
Total 7851- Grants Expense	4,007.35	0.00	4,007.35	100.0%
Total 7850- GRANTS EXPENSE	4,007.35	0.00	4,007.35	100.0%
7900- MISCELLANEOUS				
7905- Beverages	682.99	0.00	682.99	100.0%
7906- Misc.	378.64	0.00	378.64	100.0%
7907- Department Shirts	0.00	0.00	0.00	0.0%
7908 - Department Uniform Coats	0.00	0.00	0.00	0.0%
7909 - Patches	0.00	0.00	0.00	0.0%
7910 - TFD Supporter Shirts Expense	1,274.11	0.00	1,274.11	100.0%
7911 - Misc. Shirt Expense	0.00	0.00	0.00	0.0%
7900- MISCELLANEOUS - Other	71.73	2,500.00	-2,428.27	2.9%
Total 7900- MISCELLANEOUS	2,407.47	2,500.00	-92.53	96.3%

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11/19/19
Cash Basis

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

	Jul - Oct 19	Budget	\$ Over Budget	% of Budget
8000 - Town of Tusayan - IGA				
8001 - Payroll IGA	0.00	0.00	0.00	0.0%
8007 - Rent IGA	-486.00	0.00	0.00	0.0%
8000 - Town of Tusayan - IGA - Other	0.00	0.00	0.00	0.0%
Total 8000 - Town of Tusayan - IGA	-486.00	0.00	-486.00	100.0%
Total Expense	241,906.80	271,864.89	-29,958.09	89.0%
Net Ordinary Income	-96,054.10	158,668.31	-254,722.41	-60.5%
Other Income/Expense				
Other Income				
4400- MISCELLANEOUS				
4401- Interest Earned	105.95			
4403 - Station Rent	4,200.00	4,200.00	0.00	100.0%
4404 - Donations	403,247.69	833.36	402,414.33	48,388.2%
4406 - Fundraiser Events	8,036.86			
4407 - Rental Income	1,150.00			
Total 4400- MISCELLANEOUS	416,740.50	5,033.36	411,707.14	8,279.6%
District Service Fees	697.50	3,333.32	-2,635.82	20.9%
Total Other Income	417,438.00	8,366.68	409,071.32	4,989.3%
Other Expense	0.00	0.00	0.00	0.0%
4406 - Wildland Expense	0.00	0.00	0.00	0.0%
Total Other Expense	417,438.00	8,366.68	409,071.32	4,989.3%
Net Other Income	321,383.90	167,034.99	154,348.91	192.4%
Net Income				

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Cash Basis

Tusayan Fire District
Profit & Loss
July through October 2019

	Jul - Oct 19
Ordinary Income/Expense	
Income	
FDAT	24,029.12
Grant Income	750.00
Other Revenue	
TFD Supporter Shirts	1,607.00
Other Revenue - Other	240.00
Total Other Revenue	1,847.00
Pooled Interest	847.67
Property Tax Revenues	118,378.91
Total Income	145,852.70
Gross Profit	145,852.70
Expense	
6000- PERSONNEL SERVICES	
6001- Fire Chief	17,919.93
6560 - Payroll Expenses	
FICA Expense	7,977.44
Medicare Expense	1,865.67
6560 - Payroll Expenses - Other	110,748.37
Total 6560 - Payroll Expenses	120,591.48
Total 6000- PERSONNEL SERVICES	138,511.41
6100- RETIREMENT CONTRIBUTIONS	
6101- Staff Pension	15,581.75
Total 6100- RETIREMENT CONTRIBUTIONS	15,581.75
6200- INSURANCE	
6203- Health	13,188.00
6204- Dental	641.97
6206 - VSP - Vistion	316.80
Total 6200- INSURANCE	14,146.77
6300- EMPLOYEE BENEFITS	
6301- Uniform Allowance	373.45
6303 - State Compensation	5,268.00
6304 - Unemployment Tax	106.82
6300- EMPLOYEE BENEFITS - Other	380.00
Total 6300- EMPLOYEE BENEFITS	6,128.27
6400- FUEL, OIL, LUBRICANTS	
6403- Milage Reimbursement	108.12
6404- Diesel	1,473.10
6400- FUEL, OIL, LUBRICANTS - Other	53.62
Total 6400- FUEL, OIL, LUBRICANTS	1,634.84
6500- VEHICLE REPAIR & MAINT.	
6501- Vehicles & Apparatus	415.14
6502- Pumps	840.39
6503- Vehicle Repairs- Outside	1,774.68
6504- Pump Repairs- Outside	4.94
6505- Tire Repairs- Outside	1,090.06
6506- Vehicle Maint. Supplies	210.88
6508- Vehicle Repair Parts	48.82
6509 - Vehicle Supplies	8.99
6500- VEHICLE REPAIR & MAINT. - Other	1.34
Total 6500- VEHICLE REPAIR & MAINT.	4,395.24

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Cash Basis

Tusayan Fire District
Profit & Loss
July through October 2019

	Jul - Oct 19
6600- SMALL TOOLS & EQUIPMENT	
6601- Maint. Tools	142.24
6602- Fire Protection Equipment	606.08
6604- Batteries - Vehicles	204.64
6606-Computer Equipment	507.67
6607 - EMS Small Tools	438.37
6609 - Station Equipment	888.39
Total 6600- SMALL TOOLS & EQUIPMENT	2,787.39
6650- FIRE PROTECTION & EQUIP.	
6651-Bunkers, Helmet, Boots	3,904.77
6653 - SCBA Tanks	8,093.60
6650- FIRE PROTECTION & EQUIP. - Other	471.85
Total 6650- FIRE PROTECTION & EQUIP.	12,470.22
6700- COMMUNICATION & DISPATCH	90.40
6900- DISPOSABLE SPLS/EQUIP	
6901- Janitorial Supplies	401.34
6903- Fire Suppression Supplies	402.26
6904- Medical Supplies	560.56
6905- Misc. Supplies	31.74
6906- Batteries - Equipment	2.98
Total 6900- DISPOSABLE SPLS/EQUIP	1,398.88
7000- ADMINISTRATIVE COSTS	
7001- Office Supplies, Postage	291.62
7002- Telephone, FAX	676.98
7003- Edu., Trn, Prevent Matrls	552.39
7004- Publishing/ Printing	173.07
7005- Fees/Subscrip/Publication	2,416.64
7006- Business Meetings/Dinners	98.62
7010- Software/Support	14.89
7012 - Copier Lease	1,133.70
7013 - Internet	374.75
7014 - Station Security System	626.28
7015 - Printing Expense - Ink	336.99
7000- ADMINISTRATIVE COSTS - Other	0.34
Total 7000- ADMINISTRATIVE COSTS	6,696.27
7100- PROFESSIONAL SERVICES	
7110 - Carpet Cleaning	791.60
Total 7100- PROFESSIONAL SERVICES	791.60
7300- TRAINING	
7301- Tuition/Fees	-230.62
7302- Per Diem/Meals & Lodging	1,621.84
7304- Mileage Reimbursement	1,259.46
7309-Training Supplies	12.46
7300- TRAINING - Other	-625.00
Total 7300- TRAINING	2,038.14
7400- INSURANCE - LIABILITY	
7401- Vehicle, Bldg, Malpractice	7,787.00
Total 7400- INSURANCE - LIABILITY	7,787.00

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Cash Basis

Tusayan Fire District
Profit & Loss
July through October 2019

	Jul - Oct 19
7500- PUBLIC UTILITIES	
7501- Electricity	2,427.55
7502- Natural Gas	30.11
7504- Water	1,094.66
7506 - Utility Payment for Emp	405.94
Total 7500- PUBLIC UTILITIES	3,958.26
7600- LEASES & RENTALS	
7601- Equipment Rental	585.88
7603 - Property Lease	10,661.00
7606- Monthly Apartment Rent	5,869.37
Total 7600- LEASES & RENTALS	17,116.25
7700- REPAIRS & MAINTENANCE	
7701- Office & Station Equip.	78.31
7702- Communications/Telephone	0.20
7704- Buildings	26.06
7710- Extrication Equipment	0.47
7711- Station Equipment	210.06
7714 - Employee Housing	130.19
Total 7700- REPAIRS & MAINTENANCE	445.29
7850- GRANTS EXPENSE	
7851- Grants Expense	
7853 - Gov. Office of Highway Safety	7.35
7856 - Grant Income Community Initiat	4,000.00
Total 7851- Grants Expense	4,007.35
Total 7850- GRANTS EXPENSE	4,007.35
7900- MISCELLANEOUS	
7905- Beverages	682.99
7906- Misc.	378.64
7910 - TFD Supporter Shirts Expense	1,274.11
7900- MISCELLANEOUS - Other	71.73
Total 7900- MISCELLANEOUS	2,407.47
8000 - Town of Tusayan - IGA	
8007 - Rent IGA	-486.00
Total 8000 - Town of Tusayan - IGA	-486.00
Total Expense	241,906.80
Net Ordinary Income	-96,054.10
Other Income/Expense	
Other Income	
4400- MISCELLANEOUS	
4401- Interest Earned	105.95
4403 - Station Rent	4,200.00
4404 - Donations	403,247.69
4406 - Fundraier Events	8,036.86
4407 - Rental Income	1,150.00
Total 4400- MISCELLANEOUS	416,740.50
District Service Fees	697.50
Total Other Income	417,438.00
Net Other Income	417,438.00
Net Income	321,383.90

Tusayan Fire District
A/P Aging Summary
As of November 19, 2019

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Century Link	0.00	6.52	0.00	0.00	0.00	6.52
TOTAL	0.00	6.52	0.00	0.00	0.00	6.52

Tusayan Fire District
A/R Aging Summary
As of November 19, 2019

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Federal Aviation Administration GC Tower	0.00	1,500.00	0.00	0.00	0.00	1,500.00
Jonathan Briese	0.00	0.00	0.00	234.58	0.00	234.58
Red Feather Lodge.	0.00	450.00	0.00	0.00	0.00	450.00
TOTAL	0.00	1,950.00	0.00	234.58	0.00	2,184.58

Mattresses donated from King Koil November 2019 Avondale AZ

1. Luxury Pillow Top - \$1,919.00
2. 120th Anniversary Edition - \$1,999.00
3. Star Dust - \$1,658.99
4. Bunkbed Mattress – \$199.99
5. Bunkbed Mattress - \$199.99
6. King Koil Foundation - \$125.99
7. King Koil Foundation - \$125.99
8. King Koil Foundation - \$125.99

Total Donation: \$6,355.00



BED PROS MATTRESS
FAMILY OWNED IN TAMPA SINCE 1995



Home / Essentials / Box Springs / King Koil Foundation

King Koil Foundation

Solid wood foundation built to support your King Koil mattress, upholstered in matching black fabric.

Available for delivery tomorrow

\$125.99

Size

- Twin
- Twin Long**
- Full
- Queen
- King

Height

- Low Profile (5")
- Regular Profile (9")**

1 **ADD TO CART**

Category Box Springs Tags: box spring, boxspring, foundation



Tusayan Fire District

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Register: NorwestWarrant

From 10/10/2019 through 11/19/2019

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/17/2019			-split-	Deposit		X	425.00	318,898.11
10/17/2019	830300119	365 Cooling & Heati...	2000 · Accounts Payable	VOID: Inv# 121		X		318,898.11
10/17/2019	830300120	7710 Insurance	2000 · Accounts Payable	Inv# 77i19051...	1,317.00	X		317,581.11
10/17/2019	830300121	P.K. Distributing dba...	2000 · Accounts Payable	INV 93098	71.91	X		317,509.20
10/17/2019	830300122	Personnel Safety Ent...	2000 · Accounts Payable	INV F5984	151.37	X		317,357.83
10/17/2019	830300123	Ray D'Albini	2000 · Accounts Payable	AFSMA Dues	80.00	X		317,277.83
10/17/2019	830300124	United Fire	2000 · Accounts Payable		2,244.60	X		315,033.23
10/17/2019	830300125	Velocity	2000 · Accounts Payable	Inv# RA33000...	244.30	X		314,788.93
10/17/2019	830300126	VFIS	2000 · Accounts Payable	INV 66861	3,917.00	X		310,871.93
10/17/2019	830300127	Wex Bank	2000 · Accounts Payable	Inv# 61716305	352.30	X		310,519.63
10/18/2019			4400- MISCELLANE...	Deposit			120.00	310,639.63
10/18/2019	EFT1018...	Tusayan Fire Depart...	-split-	86-0843550	3,960.52	X		306,679.11
10/18/2019	ASR1018...	Arizona State Retire...	-split-	0990	4,107.26	X		302,571.85
10/18/2019	DD10182...	Bruce D. Baker	-split-		1,190.33	X		301,381.52
10/18/2019	DD10182...	Delmar J Mercolini	-split-		1,342.20	X		300,039.32
10/18/2019	DD10182...	Emily A Woolley	-split-		1,745.86	X		298,293.46
10/18/2019	DD10182...	Gregory Lawrence	-split-		1,059.99	X		297,233.47
10/18/2019	DD10182...	Gregory M Brush	-split-		1,833.38	X		295,400.09
10/18/2019	DD10182...	Kathleen Maragos	-split-		810.16	X		294,589.93
10/18/2019	DD10182...	Santos Tim Leija	-split-		1,072.83	X		293,517.10
10/18/2019	DD10182...	Travis Moreno	-split-		838.01	X		292,679.09
10/18/2019	DD10182...	Raymond F D'Albini	-split-		1,806.86	X		290,872.23
10/22/2019			4400- MISCELLANE...	Deposit		X	2,154.59	293,026.82
10/24/2019	830300128	Arizona Public Service	2000 · Accounts Payable		616.53	X		292,410.29
10/24/2019	830300129	Blue Cross/Blue Shie...	2000 · Accounts Payable	Health Insuran...	4,396.00	X		288,014.29
10/24/2019	830300130	Emily Woolley	2000 · Accounts Payable	Per Diem and ...	479.94	X		287,534.35
10/24/2019	830300131	Hughes Fire Equipm...	2000 · Accounts Payable	Inv# 543323	295.79	X		287,238.56
10/24/2019	830300132	Red Feather Properties	2000 · Accounts Payable	November 201...	2,315.25	X		284,923.31
10/24/2019	830300133	South RIm Mobile H...	2000 · Accounts Payable	INV 10-2019-1...	1,219.37			283,703.94
10/24/2019	830300134	TRIAD	2000 · Accounts Payable	Inv# 1873	74.95	X		283,628.99
10/24/2019	830300135	VSP	2000 · Accounts Payable	Vision Acct# 3...	73.92	X		283,555.07
10/31/2019			-split-	Deposit			920.00	284,475.07
10/31/2019			1499 · Undeposited Fu...	Deposit			75.00	284,550.07
10/31/2019			1499 · Undeposited Fu...	VOID: Deposit		X	0.00	284,550.07
10/31/2019			1499 · Undeposited Fu...	Deposit			186.33	284,736.40
10/31/2019			1499 · Undeposited Fu...	Deposit			28.00	284,764.40
10/31/2019			-split-	Deposit			287.00	285,051.40
10/31/2019			Property Tax Revenues	Deposit		X	1,967.58	287,018.98
10/31/2019			Property Tax Revenues	Deposit		X	6.30	287,025.28
10/31/2019			Property Tax Revenues	Deposit		X	263.16	287,288.44

Tusayan Fire District

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Register: NorwestWarrant

From 10/10/2019 through 11/19/2019

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/31/2019			Property Tax Revenues	Deposit		X	144.46	287,432.90
10/31/2019			Property Tax Revenues	Deposit		X	148.14	287,581.04
10/31/2019			Property Tax Revenues	Deposit		X	2,231.87	289,812.91
10/31/2019			Property Tax Revenues	Deposit		X	1,882.10	291,695.01
10/31/2019			Property Tax Revenues	Deposit		X	194.23	291,889.24
10/31/2019			Property Tax Revenues	Deposit		X	36,163.41	328,052.65
10/31/2019			Property Tax Revenues	Deposit		X	448.39	328,501.04
10/31/2019			Property Tax Revenues	Deposit		X	5,727.16	334,228.20
10/31/2019			Property Tax Revenues	Deposit		X	9,291.60	343,519.80
10/31/2019			Property Tax Revenues	Deposit		X	30,620.76	374,140.56
10/31/2019			Property Tax Revenues	Deposit		X	368.46	374,509.02
10/31/2019			Property Tax Revenues	Deposit		X	1,818.79	376,327.81
10/31/2019			Property Tax Revenues	Deposit		X	11,118.26	387,446.07
10/31/2019			Property Tax Revenues	Deposit		X	396.95	387,843.02
10/31/2019			Property Tax Revenues	Deposit		X	1,527.59	389,370.61
10/31/2019			FDAT	Deposit		X	98.31	389,468.92
10/31/2019			FDAT	Deposit		X	22,348.81	411,817.73
10/31/2019			FDAT	Deposit		X	49.04	411,866.77
10/31/2019			Pooled Interest	Interest		X	229.10	412,095.87
11/01/2019			-split-	Deposit			775.00	412,870.87
11/01/2019			-split-	Deposit			775.00	413,645.87
11/01/2019	ASRS11...	Arizona State Retire...	-split-	0990	4,206.08	X		409,439.79
11/01/2019	EFTPS11...	Tusayan Fire Depart...	-split-	86-0843550	4,010.06	X		405,429.73
11/01/2019	DD11012...	Bruce D. Baker	-split-		1,025.73	X		404,404.00
11/01/2019	DD11012...	Delmar J Mercolini	-split-		1,270.78	X		403,133.22
11/01/2019	DD11012...	Emily A Woolley	-split-		1,539.53	X		401,593.69
11/01/2019	DD11012...	Gregory Lawrence	-split-		1,565.99	X		400,027.70
11/01/2019	DD11012...	Gregory M Brush	-split-		1,833.37	X		398,194.33
11/01/2019	DD11012...	Kathleen Maragos	-split-		935.28	X		397,259.05
11/01/2019	DD11012...	Santos Tim Leija	-split-		1,147.98	X		396,111.07
11/01/2019	DD11012...	Travis Moreno	-split-		917.87	X		395,193.20
11/01/2019	DD11012...	Raymond F D'Albini	-split-		1,806.86	X		393,386.34
11/02/2019			4400- MISCELLANE...	Deposit			1,380.00	394,766.34
11/02/2019	830300101	Coconino County Tr...	2000 · Accounts Payable	Acct# R002354...	840.02			393,926.32
11/04/2019	830300102	Central Arizona Fire ...	2000 · Accounts Payable	16' Roof Ladde...	200.00			393,726.32
11/04/2019	830300136	365 Cooling & Heati...	2000 · Accounts Payable	Inv# 121	2,499.00			391,227.32
11/04/2019	830300137	Arizona Public Service	2000 · Accounts Payable		49.80			391,177.52
11/04/2019	830300138	Century Link	2000 · Accounts Payable	Acct# 928-638-...	170.90			391,006.62
11/04/2019	830300139	Diversified Inspection	2000 · Accounts Payable	Inv# INDI16240	1,039.00			389,967.62
11/04/2019	830300140	Flag T Factory	2000 · Accounts Payable	Inv# 30777	1,078.71			388,888.91

Tusayan Fire District

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Register: NorwestWarrant

From 10/10/2019 through 11/19/2019

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
11/04/2019	830300141	Galls	2000 · Accounts Payable	Inv# 013962058	187.11		388,701.80
11/04/2019	830300142	Golightly & Associates	2000 · Accounts Payable		4,032.39		384,669.41
11/04/2019	830300143	Grand Canyon Natio...	2000 · Accounts Payable	Inv# GC20200...	42.08		384,627.33
11/04/2019	830300144	Niles Radio	2000 · Accounts Payable	Inv# 143093	69.96		384,557.37
11/04/2019	830300145	P.K. Distributing dba...	2000 · Accounts Payable	INV 92105	79.90		384,477.47
11/04/2019	830300146	PLIC	2000 · Accounts Payable	Dental Acct# 1...	213.99		384,263.48
11/04/2019	830300147	Praxair	2000 · Accounts Payable	Inv#	133.07		384,130.41
11/04/2019	830300148	Valle Airpark, LLC	2000 · Accounts Payable	Inv# 2579	832.76		383,297.65
11/04/2019	830300149	Velocity	2000 · Accounts Payable	Inv# RA33000...	212.07		383,085.58
11/07/2019			7500- PUBLIC UTILI...	Deposit		160.30	383,245.88
11/08/2019	830300103	Arizona Department ...	2100 · Payroll Liabilities	860843550	1,054.18		382,191.70
11/11/2019	830300150	Boundtree Medical	2000 · Accounts Payable	Inv# 83400503	479.98		381,711.72
11/11/2019	830300151	Chase Card Services	2000 · Accounts Payable	Acct# 8236	2,857.03		378,854.69
11/11/2019	830300152	Direct TV	2000 · Accounts Payable	Inv# 36856501...	163.97		378,690.72
11/11/2019	830300153	Grand Canyon Natio...	2000 · Accounts Payable		350.00		378,340.72
11/11/2019	830300154	Hydro Resources	2000 · Accounts Payable	Inv# 3153	293.79		378,046.93
11/11/2019	830300155	Kate Maragos	2000 · Accounts Payable		444.27		377,602.66
11/11/2019	830300156	Personnel Safety Ent...	2000 · Accounts Payable	Inv# 19-1188	226.46		377,376.20
11/11/2019	830300157	Wex Bank	2000 · Accounts Payable	Inv# 62241659	375.83		377,000.37
11/11/2019	830300158	Xerox Corporation	2000 · Accounts Payable	Inv# 098571124	327.63		376,672.74
11/12/2019	ASRS11...	Arizona State Retire...	-split-	0990	153.80		376,518.94
11/12/2019	EFTPS11...	Tusayan Fire Depart...	-split-	86-0843550	179.16		376,339.78
11/12/2019	DD11122...	Santos Tim Leija	-split-		389.04		375,950.74
11/15/2019	ASRS11...	Arizona State Retire...	-split-	0990	3,654.50		372,296.24
11/15/2019	EFTPS11...	Tusayan Fire Depart...	-split-	86-0843550	3,389.56		368,906.68
11/15/2019	DD11152...	Bruce D. Baker	-split-		1,149.82		367,756.86
11/15/2019	DD11152...	Delmar J Mercolini	-split-		1,670.61		366,086.25
11/15/2019	DD11152...	Emily A Woolley	-split-		1,147.01		364,939.24
11/15/2019	DD11152...	Gregory Lawrence	-split-		1,237.44		363,701.80
11/15/2019	DD11152...	Kathleen Maragos	-split-		986.79		362,715.01
11/15/2019	DD11152...	Travis Moreno	-split-		755.68		361,959.33
11/15/2019	DD11152...	Gregory M Brush	-split-		1,833.38		360,125.95
11/15/2019	DD11152...	Raymond F D'Albini	-split-		1,806.86		358,319.09
11/18/2019			-split-	Deposit		1,048.51	359,367.60

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11/19/19

Tusayan Fire District
Deposit Detail
 October 1 through November 19, 2019

Type	Num	Date	Name	Account	Amount
Deposit		10/01/2019		NorwestWarrant	917.21
			Christina Rhodes	4407 · Rental Income	-425.00
			Christina Rhodes	7506 - Utility Payme...	-142.21
			Christina Rhodes	7603 - Property Lease	-350.00
TOTAL					-917.21
Deposit		10/17/2019		NorwestWarrant	425.00
Payment	42000...	10/17/2019	Grand Canyon Unifi...	1499 · Undeposited ...	-125.00
Payment	92002...	10/17/2019	Coconino County Sh...	1499 · Undeposited ...	-300.00
TOTAL					-425.00
Deposit		10/18/2019		NorwestWarrant	120.00
			Wagon Wheel Dona...	4406 · Fundraier Ev...	-120.00
TOTAL					-120.00
Deposit		10/22/2019		NorwestWarrant	2,154.59
			Canyon Plaza Resort	4406 · Fundraier Ev...	-2,154.59
TOTAL					-2,154.59
Deposit		10/31/2019		NorwestWarrant	920.00
Payment	719	10/31/2019	The Grand Hotel	TFD Supporter Shirts	-50.00
Payment	2222131	11/06/2019	Guardian Medical Tr...	1499 · Undeposited ...	-120.00
				1499 · Undeposited ...	-750.00
TOTAL					-920.00
Deposit		10/31/2019		NorwestWarrant	75.00
Payment		10/31/2019	CPR Class	1499 · Undeposited ...	-75.00
TOTAL					-75.00
Deposit		10/31/2019		NorwestWarrant	186.33
Payment		10/31/2019	Donation	1499 · Undeposited ...	-186.33
TOTAL					-186.33
Deposit		10/31/2019		NorwestWarrant	28.00
Payment		10/31/2019	Soda Machine	1499 · Undeposited ...	-28.00
TOTAL					-28.00
Deposit		10/31/2019		NorwestWarrant	287.00
Payment		10/31/2019	Donation	1499 · Undeposited ...	-12.00
Payment		10/31/2019	Shirt Customer	1499 · Undeposited ...	-275.00
TOTAL					-287.00

4:02 PM

11/19/19

Tusayan Fire District
Deposit Detail
 October 1 through November 19, 2019

Type	Num	Date	Name	Account	Amount
Deposit		10/31/2019		NorwestWarrant	1,967.58
				Property Tax Reven...	-1,967.58
TOTAL					-1,967.58
Deposit		10/31/2019		NorwestWarrant	6.30
				Property Tax Reven...	-6.30
TOTAL					-6.30
Deposit		10/31/2019		NorwestWarrant	263.16
				Property Tax Reven...	-263.16
TOTAL					-263.16
Deposit		10/31/2019		NorwestWarrant	144.46
				Property Tax Reven...	-144.46
TOTAL					-144.46
Deposit		10/31/2019		NorwestWarrant	148.14
				Property Tax Reven...	-148.14
TOTAL					-148.14
Deposit		10/31/2019		NorwestWarrant	2,231.87
				Property Tax Reven...	-2,231.87
TOTAL					-2,231.87
Deposit		10/31/2019		NorwestWarrant	1,882.10
				Property Tax Reven...	-1,882.10
TOTAL					-1,882.10
Deposit		10/31/2019		NorwestWarrant	194.23
				Property Tax Reven...	-194.23
TOTAL					-194.23
Deposit		10/31/2019		NorwestWarrant	36,163.41
				Property Tax Reven...	-36,163.41
TOTAL					-36,163.41
Deposit		10/31/2019		NorwestWarrant	448.39
				Property Tax Reven...	-448.39
TOTAL					-448.39

Tusayan Fire District Deposit Detail

October 1 through November 19, 2019

Type	Num	Date	Name	Account	Amount
Deposit		10/31/2019		NorwestWarrant	5,727.16
				Property Tax Reven...	-5,727.16
TOTAL					-5,727.16
Deposit		10/31/2019		NorwestWarrant	9,291.60
				Property Tax Reven...	-9,291.60
TOTAL					-9,291.60
Deposit		10/31/2019		NorwestWarrant	30,620.76
				Property Tax Reven...	-30,620.76
TOTAL					-30,620.76
Deposit		10/31/2019		NorwestWarrant	368.46
				Property Tax Reven...	-368.46
TOTAL					-368.46
Deposit		10/31/2019		NorwestWarrant	1,818.79
				Property Tax Reven...	-1,818.79
TOTAL					-1,818.79
Deposit		10/31/2019		NorwestWarrant	11,118.26
				Property Tax Reven...	-11,118.26
TOTAL					-11,118.26
Deposit		10/31/2019		NorwestWarrant	396.95
				Property Tax Reven...	-396.95
TOTAL					-396.95
Deposit		10/31/2019		NorwestWarrant	1,527.59
				Property Tax Reven...	-1,527.59
TOTAL					-1,527.59
Deposit		10/31/2019		NorwestWarrant	98.31
				FDAT	-98.31
TOTAL					-98.31
Deposit		10/31/2019		NorwestWarrant	22,348.81
				FDAT	-22,348.81
TOTAL					-22,348.81

gbrush.tfdgc@outlook.com

From: Zachary LeBlanc <zachrleblanc@gmail.com>
Sent: Sunday, November 17, 2019 1:18 PM
To: gbrush.tfdgc@outlook.com
Subject: Firehouse LED Conversion Project

Hey Greg!

You will be pleased to know I have completed the pricing and quote for this project. My initial estimate was spot on with my preliminary quote being around \$2500 altogether.

With some research and numbers crunching we have that number down to \$2,383 total including supplies and labor. Cost analysis is below. There is potential to lower the cost of supplies with more research. Though the cost of shipping may change that number, but not by much as the biggest shipment being the bulbs will be free of charge.

I have attached links to my suppliers at the bottom of this email.

Please let me know if you have any questions. I am elated to start this project and get to know you guys at the firehouse over the course of the conversion process.

Here's to lower yearly power costs and a safer firehouse for decades to come!

Sincerely,

Jack LeBlanc

Supplies:

×200 t8 halco led dw bulbs @\$120.75 per 25= \$966+shipping(free)

×400 non shunted tombstones @\$0.73 x 400= \$292+shipping

×2 16awg solid wire blue/red @\$25 ea= \$50+shipping

Supplies Total: \$1308+shipping

Labor:

50hrs @\$21.50/hr = \$1075

Project Total:

\$2383+shipping costs

https://www.ktool.net/halco-82885-t8fr15-850-byp3-led-82885-led-t8-15w-5000k-single-end-bypass-48-non-dimmable-g13-proled-25-pack/?gclid=CjwKCAiA_MPuBRB5EiwAHTTvmU35u3s4-i39HmM-u0m0Cu78PKIeAkeoNGo4X9IOuaF1g2arMVKQlxoCJ1wQAvD_BwE

→ APS Rebate

/O=FIRST ORGANIZATION/OU=EXCHANGE ADMINISTRATIVE GROUP(FYDIBOHF23SPDLT)/CN=

From: Greg Brush <gbrush.tfdgc@outlook.com>
Sent: Monday, November 18, 2019 9:05 AM
To: Kate Maragos
Subject: FW: Firehouse LED Conversion Project

Just FYI-

This is Jack, the fluorescent -> LED conversion guy.

-Greg

From: Zachary LeBlanc [<mailto:zachrleblanc@gmail.com>]
Sent: Sunday, November 17, 2019 1:18 PM
To: gbrush.tfdgc@outlook.com
Subject: Firehouse LED Conversion Project

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50hrs @\$21.50/hr = \$1075

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King Koil Foundation

\$99.99 – \$250.00

Solid wood foundation built to support your King Koil mattress, upholstered in matching black fabric.

Size

[Twin](#) [Twin Long](#) [Full](#) [Queen](#) [King](#)

Height

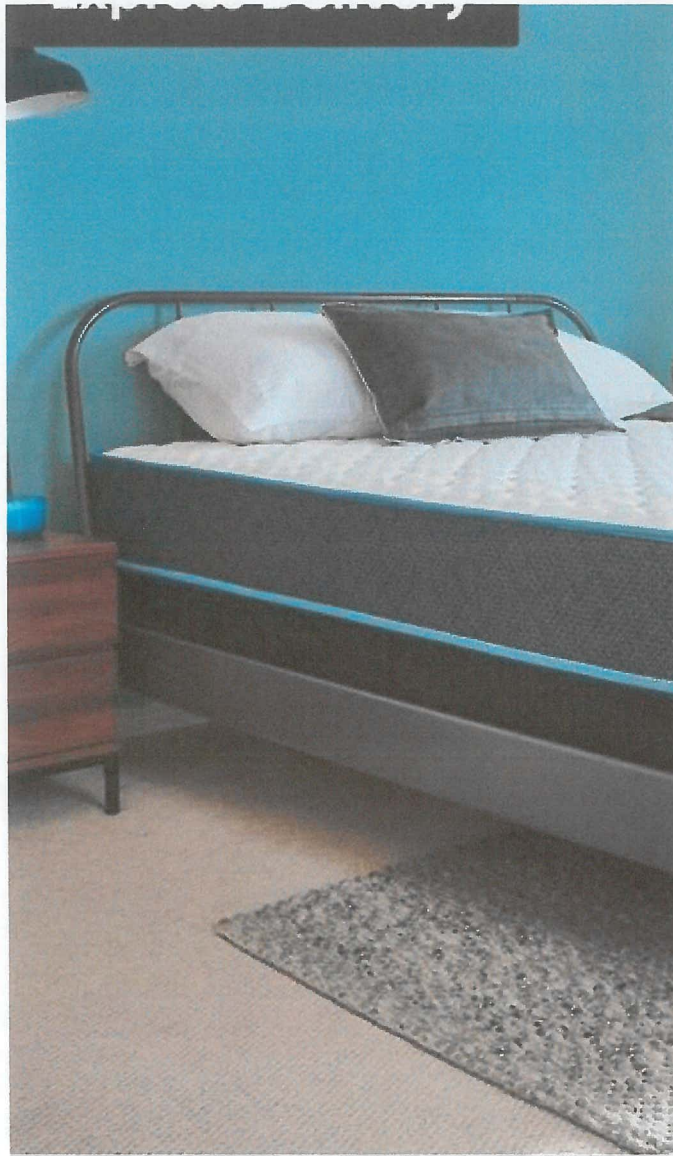
[Low Profile \(5"\)](#)

[Regular Profile \(9"\)](#)

1

ADD TO CART

Category: [Box Springs](#) Tags: [box spring](#), [boxspring](#), [foundation](#)



Feedback

Sleepy's

Rest 9.5" Firm Innerspring Mattress

mfi126881

F FIRM

MATTRESS FIRM EXCLUSIVE

\$199.00

20% off ~~\$249.00~~



Google Shopping

King Koil Bellevue

King Koil Luxury Prescott 15" Plush Pillow Top Mattress- Twin XL

SAVE



\$1,919.00 · Macy's

+\$188.59 tax and \$200.00 shipping

94% positive seller rating

10% off · Use Code: FRIEND

Visit site

Sponsored



Gel Memory Foam · Innerspring · Twin XL · Pillowtop · With Boxspring · King Koil

King Koil wants you to enjoy a luxurious, sumptuous feel from the moment you settle down, to the time you wake up on its Luxury Prescott 15" Plush Pillow Top Mattress. Its Contour Pro Encased Coil System properly adjusts to all body types, forming the base of this fantastic piece ... [More](#)

Size:

Twin XL

Online stores

Sponsored

Sold by	Details & special offers	Item price	Total price	
Macy's Show all 2	Extra 10% off select merchandise Use Code: FRIEND · Enter code at checkout · Ends in 3 days	\$1,919.00	\$2,307.59	Visit site

Specifications

Universal Product Identifiers

Brand King Koil

Part Numbers 7186KK-1020, 7186KK10204531786

GTIN 00819264020941

0

OPEN MONDAY VETERANS DAY 9AM - 9PM

FURNITURE SLEEP MATTRESSES MATTRESS TYPE GEL MEMORY FOAM

KING KOIL 120TH ANNIVERSARY GOLD 15" EURO TOP QUEEN MATTRESS

KING KOIL 120TH ANNIVERSARY GOLD 15" EURO TOP QUEEN MATTRESS



Closeout plush queen mattress aligns the spine while you sleep with adaptive wrapped coils and natural latex beneath a soft Tencel quilt.

Price: \$699

True Market Price : \$1,999.00

/O=FIRST ORGANIZATION/OU=EXCHANGE ADMINISTRATIVE GROUP(FYDIBOHF23SPDLT)/CN=

From: Lee Davis <Lee.Davis@zionsbancorp.com>
Sent: Monday, October 21, 2019 10:27 AM
To: Kate Maragos
Cc: Greg Brush
Subject: RE: Pay Off Quote

Kate,

We ran the payoff as of December 2, 2019 (because December 1 is a Sunday). The payoff quote is:

\$187,720.53 (Principal)
\$2,609.84 (Interest)

\$190,330.37 (Total Payoff)

*left in liquid Assets after paying off loan.
\$ 217,835.34*

Let me know if there is anything else you need.

Lee Davis
Managing Director

NB | AZ Public Financial Services
a Division of Zions Bancorporation, N.A.
an Affiliate of National Bank of Arizona
1119 West Southern Avenue
Mesa, Arizona 85210
480.756.7122
602.402.8202 (cell)

*This will save us
\$ 31,896.44 in
interest between now
and loan payoff 9/1/20:*

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From: Kate Maragos <Kate.tfdgc@outlook.com>
Sent: Tuesday, October 15, 2019 12:36 PM
To: Lee Davis <Lee.Davis@zionsbancorp.com>
Cc: Kate Maragos <kate.tfdgc@outlook.com>; Greg Brush <gbrush.tfdgc@outlook.com>
Subject: Pay Off Quote

⚠ WATCH OUT! External email; use caution.

Hello Lee,

I was wondering if you would be able to provide me with an early pay off quote for our loan? Payoff occurring December 1, 2019. We are just brainstorming ideas internally, and would like to know. Also, Chrystal Schoppmann is no longer with TFD, I have taken over for her back in April of this year. I was attempting to look online, and apparently TFD does not have access electronically to our loan information.

TUSAYAN FIRE DISTRICT

\$357,932.49 LEASE PURCHASE REFUNDING

Dated: September 1, 2014

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
09/01/2014	-	-	-	-
03/01/2015	13,662.90	5.500%	9,843.14	23,506.04
09/01/2015	14,038.63	5.500%	9,467.41	23,506.04
03/01/2016	14,424.69	5.500%	9,081.35	23,506.04
09/01/2016	14,821.37	5.500%	8,684.67	23,506.04
03/01/2017	15,228.96	5.500%	8,277.08	23,506.04
09/01/2017	15,647.76	5.500%	7,858.29	23,506.05
03/01/2018	16,078.07	5.500%	7,427.97	23,506.04
09/01/2018	16,520.22	5.500%	6,985.83	23,506.05
03/01/2019	16,974.52	5.500%	6,531.52	23,506.04
09/01/2019	17,441.32	5.500%	6,064.72	23,506.04
03/01/2020	17,920.96	5.500%	5,585.09	23,506.05
09/01/2020	18,413.79	5.500%	5,092.26	23,506.05
03/01/2021	18,920.17	5.500%	4,585.88	23,506.05
09/01/2021	19,440.47	5.500%	4,065.58	23,506.05
03/01/2022	19,975.08	5.500%	3,530.96	23,506.04
09/01/2022	20,524.40	5.500%	2,981.65	23,506.05
03/01/2023	21,088.82	5.500%	2,417.23	23,506.05
09/01/2023	21,668.76	5.500%	1,837.28	23,506.04
03/01/2024	22,264.65	5.500%	1,241.39	23,506.04
09/01/2024	22,876.93	5.500%	629.12	23,506.05
Total	\$357,932.49	-	\$112,188.42	\$470,120.91

Yield Statistics

Bond Year Dollars	\$2,039.79
Average Life	5.699 Years
Average Coupon	5.4999995%
Net Interest Cost (NIC)	5.4999995%
True Interest Cost (TIC)	5.4999993%
Bond Yield for Arbitrage Purposes	5.4999993%
All Inclusive Cost (AIC)	5.4999993%
IRS Form 8038	
Net Interest Cost	5.4999995%
Weighted Average Maturity	5.699 Years

Sample Issue | SINGLE PURPOSE | 2/11/2014 | 10:15 AM

NB | AZ PUBLIC FINANCIAL SERVICES

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