



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

October 10, 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 October 10, 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 September 19, 2019 regular scheduled board meeting minutes**

3. **Treasurers Report**

4. **Fire Chiefs Update**

5. **Old Business**

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

b. **Discussion/Update of TFD Appreciation Night Wagon Wheel**

6. **New Business**

a. **Consideration/Discussion - Pancake Breakfast November 2, 2019**

7. **Action Item(s)**

a. **None at this time**

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 October 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 SEPTEMBER 19, 2019 AT THE TUSAYAN FIRE STATION MEETING ROOM, TUSAYAN AZ 86023.

CALL TO PUBLIC/CONFIRMATION OF QUORUM

Meeting was called to order at 10:01 a.m. Present at the meeting were the following members of the Tusayan Fire District Board, Board Clerk Andrew Aldaz, 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, and Chrystal Schoppmann. A quorum was confirmed and a call to the public was made with no public response.

Approval of Previous Meetings Minutes

Becky motioned to approve the August 8, 2019 minutes, Andrew seconded, and the motion passed unanimously.

Treasury Report

Treasurers Report was given verbally and in written form. (See form for details.)
Chrystal motioned to approve the Treasury Report, Becky 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.
- b. **Discussion/Update to rent/sell Valle housing units** – Staff directed to move forward renting second unit to TFD Volunteer.
- c. **Discussion/Update of TFD Appreciation Night Wagon Wheel** – Will happen 3rd Friday of every month. First even generated over \$1,500 of revenue.
- d. **Discussion/Update of VPS to receive online payments** – Goal is to be operational for October 1, 2019 to receive credit card payments both online and in person.

New Business

- a. **Consideration/Discussion - Pancake Breakfast November 2, 2019** – Donations are still being acquired as planning is ongoing.
- b. **Consideration/Discussion – Rescue Randy Donation from Pink Jeep** – Request made to Pink Jeep to sponsor training device. Staff is waiting to hear back.
- c. **Consideration/Discussion – NPS Mutual aid agreement signature** – If agreement is unchanged, Board Directs Chief to move forward by approving agreement.
- d. **Consideration/Discussion – Coconino County Election notification** – Two Board Members are up for election in November 2020.

Action Items

- a. **Consideration/Discussion and possible action to approve Resignation of Board Member Shields and designation of Board Member Schoppmann** – John received a verbal resignation from Board Member Shields, due to him moving out of district. John motions to accept Shield's resignation, Andrew seconded, and the motion passed unanimously. Andrew motioned to appoint Chrystal Schoppmann as Board Member through the completion of Shield's term of office. Becky seconded, and the motion passed unanimously. Board Member Schoppmann was sworn into office.

Board Member Reports

**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.**

a. None given at this time.

Adjourn – Andrew made a motion to adjourn at 11:22, Chrystal seconded, and the motion passed unanimously.

Minutes approved by Board on Date 10-10-19

By Rebecca R. Shearer

"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 – September 2019

- Info current as of 10/9/2019
- Bank - \$318,016.15
- Reserve Funds Account - \$48,767.68
 - Grand total = \$366,783.83
- No Accounts Payable
- Check need to be signed
- FY 2020 FDAT Revenue (Actual year to date) - \$1,532.96
- 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: \$322.00
- Vending Machine income: \$56.00
- Rental Income: \$775.00
- Wagon Wheel: \$1609.00
 - YTD Wagon Wheel: \$3,148.07

***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.***

9:37 AM
10/09/19

Tusayan Fire District Deposit Detail September 2019

Type	Num	Date	Name	Account	Amount
Deposit		09/03/2019		NorwestWarrant	750.00
Payment	2219796	09/03/2019	Guardian Medical Tra...	1499 · Undeposited F...	-750.00
TOTAL					-750.00
Deposit		09/16/2019		NorwestWarrant	697.50
			Fire Recovery	District Service Fees	-697.50
TOTAL					-697.50
Deposit		09/30/2019		NorwestWarrant	6,218.07
			grand Canyon Rotary ...	Grant Income	-750.00
			Canyon Plaza Resort	4404 - Donations	-1,539.07
			Canyon Plaza Resort	4404 - Donations	-1,609.00
			arizona Community Fo...	7301- Tuition/Fees	-1,000.00
Payment	341001...	09/30/2019	The Grand Hotel	1499 · Undeposited F...	-120.00
Payment	2221258	09/30/2019	Guardian Medical Tra...	1499 · Undeposited F...	-750.00
Payment	420000...	09/30/2019	Grand Canyon Unified...	1499 · Undeposited F...	-100.00
Payment	920020...	09/30/2019	Coconino County Sher...	1499 · Undeposited F...	-300.00
Payment	8414	09/30/2019	Kaibab Learning Cent...	1499 · Undeposited F...	-50.00
TOTAL					-6,218.07
Deposit		09/30/2019		NorwestWarrant	355.76
Payment		09/30/2019	Donation	1499 · Undeposited F...	-355.76
TOTAL					-355.76
Deposit		09/30/2019		NorwestWarrant	392.00
Payment		09/30/2019	Shirt Customer	1499 · Undeposited F...	-392.00
TOTAL					-392.00
Deposit		09/30/2019		NorwestWarrant	1,022.22
				FDAT	-953.85
				FDAT	-68.37
TOTAL					-1,022.22
Deposit		09/30/2019		NorwestWarrant	2,461.87
				Property Tax Revenues	-95.64
				Property Tax Revenues	-1,466.13
				Property Tax Revenues	-701.50
				Property Tax Revenues	-198.60
TOTAL					-2,461.87
Deposit		09/30/2019		NorwestWarrant	208.23
				Pooled Interest	-208.23
TOTAL					-208.23
Deposit		09/30/2019		Reserve Funds	30.14
				4401- Interest Earned	-30.14
TOTAL					-30.14

9:34 AM
10/09/19
Cash Basis

Tusayan Fire District
Profit & Loss
July through September 2019

	<u>Jul - Sep 19</u>
Ordinary Income/Expense	
Income	
FDAT	1,532.96
Grant Income	750.00
Other Revenue	1,402.00
Pooled Interest	618.57
Property Tax Revenues	14,059.70
Total Income	<u>18,363.23</u>
Gross Profit	18,363.23
Expense	
6000- PERSONNEL SERVICES	103,430.21
6100- RETIREMENT CONTRIBUTIONS	11,635.32
6200- INSURANCE	13,858.86
6300- EMPLOYEE BENEFITS	4,757.12
6400- FUEL, OIL, LUBRICANTS	1,281.05
6500- VEHICLE REPAIR & MAINT.	2,819.82
6600- SMALL TOOLS & EQUIPMENT	1,712.43
6650- FIRE PROTECTION & EQUIP.	5,759.95
6900- DISPOSABLE SPLS/EQUIP	1,014.90
7000- ADMINISTRATIVE COSTS	5,990.40
7100- PROFESSIONAL SERVICES	811.60
7300- TRAINING	1,341.78
7400- INSURANCE - LIABILITY	3,870.00
7500- PUBLIC UTILITIES	3,700.54
7600- LEASES & RENTALS	12,367.66
7700- REPAIRS & MAINTENANCE	324.53
7850- GRANTS EXPENSE	4,000.00
7900- MISCELLANEOUS	2,311.78
8000 - Town of Tusayan - IGA	<u>-486.00</u>
Total Expense	<u>180,501.95</u>
Net Ordinary Income	-162,138.72
Other Income/Expense	
Other Income	
4400- MISCELLANEOUS	413,084.27
District Service Fees	697.50
Total Other Income	<u>413,781.77</u>
Net Other Income	<u>413,781.77</u>
Net Income	<u><u>251,643.05</u></u>

9:33 AM

10/09/19

Cash Basis

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

	Jul 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Pooled Interest	0.00	0.00	0.00	0.0%
Grant Income	0.00	0.00	0.00	0.0%
Other Revenue	720.00	208.37	511.63	345.5%
FDAT	357.04	6,924.96	-6,567.92	5.2%
Property Tax Revenues	11,597.83	0.00	11,597.83	100.0%
Total Income	12,674.87	7,133.33	5,541.54	177.7%
Cost of Goods Sold				
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	12,674.87	7,133.33	5,541.54	177.7%
Expense				
8000 - Town of Tusayan - IGA	0.00	0.00	0.00	0.0%
6700- COMMUNICATION & DISPATCH	0.00	0.00	0.00	0.0%
7800- INTEREST EXPENSE	0.00	0.00	0.00	0.0%
7700- REPAIRS & MAINTENANCE	11.74	1,250.00	-1,238.26	0.9%
7100- PROFESSIONAL SERVICES	0.00	0.00	0.00	0.0%
6900- DISPOSABLE SPLS/EQUIP	143.00	0.00	143.00	100.0%
6400- FUEL, OIL, LUBRICANTS	354.97	333.33	21.64	106.5%
7300- TRAINING	-175.00	0.00	-175.00	100.0%
6600- SMALL TOOLS & EQUIPMENT	50.64	958.33	-907.69	5.3%
7900- MISCELLANEOUS	1,453.90	625.00	828.90	232.6%
6500- VEHICLE REPAIR & MAINT.	1,044.26	1,333.33	-289.07	78.3%
7500- PUBLIC UTILITIES	1,343.06	1,750.00	-406.94	76.7%
7400- INSURANCE - LIABILITY	3,870.00	1,250.00	2,620.00	309.6%
7850- GRANTS EXPENSE	4,000.00	0.00	4,000.00	100.0%
6300- EMPLOYEE BENEFITS	2,024.66	1,989.22	35.44	101.8%
6650- FIRE PROTECTION & EQUIP.	4,596.15	0.00	4,596.15	100.0%
7000- ADMINISTRATIVE COSTS	4,273.80	1,250.00	3,023.80	341.9%
6100- RETIREMENT CONTRIBUTIONS	3,665.04	3,940.74	-275.70	93.0%
7600- LEASES & RENTALS	4,344.22	5,359.25	-1,015.03	81.1%
6200- INSURANCE	5,437.52	5,353.04	84.48	101.6%
6000- PERSONNEL SERVICES	32,579.76	32,541.22	38.54	100.1%
Total Expense	69,017.72	57,933.46	11,084.26	119.1%
Net Ordinary Income	-56,342.85	-50,800.13	-5,542.72	110.9%
Other Income/Expense				
Other Income				
District Service Fees	0.00	833.33	-833.33	0.0%
4400- MISCELLANEOUS	4,684.10	1,258.37	3,425.73	372.2%
Total Other Income	4,684.10	2,091.70	2,592.40	223.9%

9:33 AM

10/09/19

Cash Basis

Tusayan Fire District

Profit & Loss Budget vs. Actual

July through September 2019

	Jul 19	Budget	\$ Over Budget	% of Budget
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	4,684.10	2,091.70	2,592.40	223.9%
Net Income	-51,658.75	-48,708.43	-2,950.32	106.1%
Revenue				
1000 - Property Tax Revenue	1,000,000.00	1,000,000.00	0.00	100.0%
1001 - Total Income	804,044.00	777,777.00	26,267.00	113.9%
1002 - Cost of Goods Sold	(100.00)	(100.00)	0.00	100.0%
1003 - Cost of Goods Sold	(100.00)	(100.00)	0.00	100.0%
1004 - Other	(100.00)	(100.00)	0.00	100.0%
Gross Profit	803,844.00	777,477.00	26,367.00	113.9%
Expense				
2000 - Travel of Trooped - ADA	(486.00)	0.00	(486.00)	0.0%
2100 - COMMUNICATION & DISPATCH	(100.00)	0.00	(100.00)	0.0%
2200 - INTEREST EXPENSE	(100.00)	0.00	(100.00)	0.0%
2300 - REPAIRS & MAINTENANCE	(100.00)	(100.00)	0.00	100.0%
2400 - PROFESSIONAL SERVICES	(800.00)	(800.00)	0.00	100.0%
2500 - DISPOSABLE SUPPLIES/Equip	(100.00)	0.00	(100.00)	0.0%
2600 - FUEL OIL (LUBRICANTS)	(100.00)	(100.00)	0.00	100.0%
2700 - TRAINING	(100.00)	0.00	(100.00)	0.0%
2800 - SMALL TOOLS & EQUIPMENT	(100.00)	(100.00)	0.00	100.0%
2900 - MIS. SUPPLIES	(100.00)	(100.00)	0.00	100.0%
3000 - VEHICLE REPAIRS & MAINT	(100.00)	(100.00)	0.00	100.0%
3100 - PUBLIC UTILITIES	(100.00)	(100.00)	0.00	100.0%
3200 - INSURANCE - LIABILITY	(100.00)	(100.00)	0.00	100.0%
3300 - GRANTS & BONDS	(100.00)	0.00	(100.00)	0.0%
3400 - WAREHOUSE REPAIRS	(100.00)	(100.00)	0.00	100.0%
3500 - OFFICE PRODUCTION & EQUIP	(100.00)	(100.00)	0.00	100.0%
3600 - REPAIRS & MAINTENANCE	(100.00)	(100.00)	0.00	100.0%
3700 - RETIREMENT CONTRIBUTIONS	(100.00)	(100.00)	0.00	100.0%
3800 - UTILITIES & RENTALS	(100.00)	(100.00)	0.00	100.0%
3900 - BOND (TAX)	(100.00)	(100.00)	0.00	100.0%
4000 - PURCHASES - SUPPLIES	(100.00)	(100.00)	0.00	100.0%
4100 - Depreciation	(100.00)	(100.00)	0.00	100.0%
4200 - Other Income	(100.00)	(100.00)	0.00	100.0%
4300 - Other Expenses	(100.00)	(100.00)	0.00	100.0%
4400 - Other Income	(100.00)	(100.00)	0.00	100.0%
4500 - Other Expenses	(100.00)	(100.00)	0.00	100.0%
4600 - Other Income	(100.00)	(100.00)	0.00	100.0%
4700 - Other Expenses	(100.00)	(100.00)	0.00	100.0%

9:33 AM
10/09/19
Cash Basis

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

	<u>Aug 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
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	403,846.20	2,091.66	401,754.54	19,307.4%
Net Income	<u>350,096.25</u>	<u>-49,208.51</u>	<u>399,304.76</u>	<u>-711.5%</u>

9:33 AM
 10/09/19
 Cash Basis

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

	Sep 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Pooled Interest	208.23	0.00	208.23	100.0%
Grant Income	750.00	0.00	750.00	100.0%
Other Revenue	442.00	208.33	233.67	212.2%
FDAT	1,022.22	6,924.96	-5,902.74	14.8%
Property Tax Revenues	2,461.87	0.00	2,461.87	100.0%
Total Income	4,884.32	7,133.29	-2,248.97	68.5%
Cost of Goods Sold				
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	4,884.32	7,133.29	-2,248.97	68.5%
Expense				
8000 - Town of Tusayan - IGA	0.00	0.00	0.00	0.0%
6700- COMMUNICATION & DISPATCH	0.00	375.00	-375.00	0.0%
7800- INTEREST EXPENSE	0.00	0.00	0.00	0.0%
7700- REPAIRS & MAINTENANCE	107.46	1,250.00	-1,142.54	8.6%
7100- PROFESSIONAL SERVICES	9.06	8,000.00	-7,990.94	0.1%
6900- DISPOSABLE SPLS/EQUIP	742.14	1,125.00	-382.86	66.0%
6400- FUEL, OIL, LUBRICANTS	452.26	333.33	118.93	135.7%
7300- TRAINING	724.37	2,500.00	-1,775.63	29.0%
6600- SMALL TOOLS & EQUIPMENT	280.23	958.33	-678.10	29.2%
7900- MISCELLANEOUS	523.29	625.00	-101.71	83.7%
6500- VEHICLE REPAIR & MAINT.	1,599.62	1,333.33	266.29	120.0%
7500- PUBLIC UTILITIES	1,423.64	1,750.00	-326.36	81.4%
7400- INSURANCE - LIABILITY	0.00	1,250.00	-1,250.00	0.0%
7850- GRANTS EXPENSE	0.00	0.00	0.00	0.0%
6300- EMPLOYEE BENEFITS	1,507.00	1,989.22	-482.22	75.8%
6650- FIRE PROTECTION & EQUIP.	0.00	4,125.00	-4,125.00	0.0%
7000- ADMINISTRATIVE COSTS	1,028.40	1,250.00	-221.60	82.3%
6100- RETIREMENT CONTRIBUTIONS	4,083.75	3,940.74	143.01	103.6%
7600- LEASES & RENTALS	4,379.22	28,865.30	-24,486.08	15.2%
6200- INSURANCE	3,768.00	5,353.04	-1,585.04	70.4%
6000- PERSONNEL SERVICES	36,301.80	32,541.22	3,760.58	111.6%
Total Expense	56,930.24	97,564.51	-40,634.27	58.4%
Net Ordinary Income	-52,045.92	-90,431.22	38,385.30	57.6%
Other Income/Expense				
Other Income				
District Service Fees	697.50	833.33	-135.83	83.7%
4400- MISCELLANEOUS	4,553.97	1,258.33	3,295.64	361.9%
Total Other Income	5,251.47	2,091.66	3,159.81	251.1%

9:33 AM
10/09/19
Cash Basis

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

	<u>Sep 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
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	5,251.47	2,091.66	3,159.81	251.1%
Net Income	<u>-46,794.45</u>	<u>-88,339.56</u>	<u>41,545.11</u>	<u>53.0%</u>

9:33 AM

10/09/19

Cash Basis

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

	TOTAL			
	Jul - Sep 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Pooled Interest	618.57	0.00	618.57	100.0%
Grant Income	750.00	0.00	750.00	100.0%
Other Revenue	1,402.00	625.03	776.97	224.3%
FDAT	1,532.96	20,774.88	-19,241.92	7.4%
Property Tax Revenues	14,059.70	0.00	14,059.70	100.0%
Total Income	18,363.23	21,399.91	-3,036.68	85.8%
Cost of Goods Sold				
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	18,363.23	21,399.91	-3,036.68	85.8%
Expense				
8000 - Town of Tusayan - IGA	-486.00	0.00	-486.00	100.0%
6700- COMMUNICATION & DISPATCH	0.00	375.00	-375.00	0.0%
7800- INTEREST EXPENSE	0.00	0.00	0.00	0.0%
7700- REPAIRS & MAINTENANCE	324.53	3,750.00	-3,425.47	8.7%
7100- PROFESSIONAL SERVICES	811.60	8,500.00	-7,688.40	9.5%
6900- DISPOSABLE SPLS/EQUIP	1,014.90	1,125.00	-110.10	90.2%
6400- FUEL, OIL, LUBRICANTS	1,281.05	999.99	281.06	128.1%
7300- TRAINING	1,341.78	2,500.00	-1,158.22	53.7%
6600- SMALL TOOLS & EQUIPMENT	1,712.43	2,874.99	-1,162.56	59.6%
7900- MISCELLANEOUS	2,311.78	1,875.00	436.78	123.3%
6500- VEHICLE REPAIR & MAINT.	2,819.82	3,999.99	-1,180.17	70.5%
7500- PUBLIC UTILITIES	3,700.54	5,250.00	-1,549.46	70.5%
7400- INSURANCE - LIABILITY	3,870.00	3,750.00	120.00	103.2%
7850- GRANTS EXPENSE	4,000.00	0.00	4,000.00	100.0%
6300- EMPLOYEE BENEFITS	4,757.12	5,967.66	-1,210.54	79.7%
6650- FIRE PROTECTION & EQUIP.	5,759.95	4,125.00	1,634.95	139.6%
7000- ADMINISTRATIVE COSTS	5,990.40	3,750.00	2,240.40	159.7%
6100- RETIREMENT CONTRIBUTIONS	11,635.32	11,822.22	-186.90	98.4%
7600- LEASES & RENTALS	12,367.66	39,583.80	-27,216.14	31.2%
6200- INSURANCE	13,858.86	16,059.12	-2,200.26	86.3%
6000- PERSONNEL SERVICES	103,430.21	97,623.66	5,806.55	105.9%
Total Expense	180,501.95	213,931.43	-33,429.48	84.4%
Net Ordinary Income	-162,138.72	-192,531.52	30,392.80	84.2%
Other Income/Expense				
Other Income				
District Service Fees	697.50	2,499.99	-1,802.49	27.9%
4400- MISCELLANEOUS	413,084.27	3,775.03	409,309.24	10,942.5%
Total Other Income	413,781.77	6,275.02	407,506.75	6,594.1%

9:33 AM
10/09/19
Cash Basis

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

	TOTAL			
	<u>Jul - Sep 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
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	413,781.77	6,275.02	407,506.75	6,594.1%
Net Income	<u>251,643.05</u>	<u>-186,256.50</u>	<u>437,899.55</u>	<u>-135.1%</u>

9:49 AM

10/09/19

Tusayan Fire District
A/R Aging Summary
As of October 9, 2019

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Coconino County Sheriff's Department	300.00	0.00	0.00	0.00	0.00	300.00
Grand Canyon Unified School	0.00	125.00	0.00	0.00	0.00	125.00
Jonathan Briese	0.00	0.00	234.58	0.00	0.00	234.58
The Grand Hotel	750.00	120.00	0.00	0.00	0.00	870.00
TOTAL	<u>1,050.00</u>	<u>245.00</u>	<u>234.58</u>	<u>0.00</u>	<u>0.00</u>	<u>1,529.58</u>

9:40 AM

10/09/19

Tusayan Fire District
A/P Aging Summary
As of October 9, 2019

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Audit Adjustment	0.00	0.00	0.00	0.00	-1,779.56	-1,779.56
Blue Cross/Blue Shield of Arizona	0.00	0.00	0.00	0.00	-0.20	-0.20
TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-1,779.76</u>	<u>-1,779.76</u>

Tusayan Fire District

10/9/2019 9:39 AM

Register: NorwestWarrant

From 09/01/2019 through 09/30/2019

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/03/2019			1499 · Undeposited Fu...	Deposit		X	750.00	394,494.30
09/03/2019	830300067	Arizona Department ...	2100 · Payroll Liabilities	860843550	971.98	X		393,522.32
09/03/2019	830300068	Arizona Public Service	2000 · Accounts Payable		37.75	X		393,484.57
09/03/2019	830300069	Century Link	2000 · Accounts Payable	Inv# 14750392...	8.24	X		393,476.33
09/03/2019	830300070	Chase Card Services	2000 · Accounts Payable	Acct# 8236	1,241.71	X		392,234.62
09/03/2019	830300071	Delmar Mercolini	2000 · Accounts Payable	Meal Reimburs...	252.00	X		391,982.62
09/03/2019	830300072	Grand Canyon Natio...	2000 · Accounts Payable	Sept. Rent	350.00	X		391,632.62
09/03/2019	830300073	P.K. Distributing dba...	2000 · Accounts Payable		151.81	X		391,480.81
09/03/2019	830300074	Praxair	2000 · Accounts Payable	INV 91344635	135.00	X		391,345.81
09/03/2019	830300075	Valle Airpark, LLC	2000 · Accounts Payable	INV 2543	789.59	X		390,556.22
09/06/2019	ASR0906...	Arizona State Retire...	-split-	0990	4,181.16	X		386,375.06
09/06/2019	EFT0906...	Tusayan Fire Depart...	-split-	86-0843550	4,124.28	X		382,250.78
09/06/2019	DD09062...	Bruce D. Baker	-split-		1,193.80	X		381,056.98
09/06/2019	DD09062...	Delmar J Mercolini	-split-		1,459.55	X		379,597.43
09/06/2019	DD09062...	Emily A Woolley	-split-		2,144.88	X		377,452.55
09/06/2019	DD09062...	Gregory Lawrence	-split-		1,095.02	X		376,357.53
09/06/2019	DD09062...	Gregory M Brush	-split-		1,833.38	X		374,524.15
09/06/2019	DD09062...	Kathleen Maragos	-split-		1,217.24	X		373,306.91
09/06/2019	DD09062...	Santos Tim Leija	-split-		1,069.08	X		372,237.83
09/06/2019	DD09062...	Raymond F D'Albini	-split-		1,806.86	X		370,430.97
09/12/2019	830300076	All Awards	2000 · Accounts Payable	INV 1907093	258.10			370,172.87
09/12/2019	830300077	Century Link	2000 · Accounts Payable	Inv# 928-638-3...	167.96	X		370,004.91
09/12/2019	830300078	Direct TV	2000 · Accounts Payable	Inv# 36655159...	163.97	X		369,840.94
09/12/2019	830300079	Grand Canyon Natio...	2000 · Accounts Payable	Sept. Rent	17.32	X		369,823.62
09/12/2019	830300080	Greg Lawrence	2000 · Accounts Payable	Per Diem & Mi...	439.92	X		369,383.70
09/12/2019	830300081	Hydro Resources	2000 · Accounts Payable	Inv#3062	285.01	X		369,098.69
09/12/2019	830300082	Kate Maragos	2000 · Accounts Payable	Mileage & Per ...	526.92	X		368,571.77
09/12/2019	830300083	Molly Woolley	2000 · Accounts Payable	Per Diem and ...	479.94			368,091.83
09/12/2019	830300084	North Country Com...	2000 · Accounts Payable	Hep B Vac's	190.00	X		367,901.83
09/12/2019	830300085	Velocity	2000 · Accounts Payable	Inv# RA33000...	509.56	X		367,392.27
09/12/2019	830300086	Xerox Corporation	2000 · Accounts Payable	INV 097992196	282.07	X		367,110.20
09/16/2019			District Service Fees	Deposit		X	697.50	367,807.70
09/20/2019	ASR0920...	Arizona State Retire...	-split-	0990	3,986.34	X		363,821.36
09/20/2019	EFT0920...	Tusayan Fire Depart...	-split-	86-0843550	3,817.20	X		360,004.16
09/20/2019	DD09162...	Bruce D. Baker	-split-		1,405.15	X		358,599.01
09/20/2019	DD09162...	Delmar J Mercolini	-split-		1,618.38	X		356,980.63
09/20/2019	DD09162...	Emily A Woolley	-split-		1,286.47	X		355,694.16
09/20/2019	DD09162...	Gregory Lawrence	-split-		975.57	X		354,718.59
09/20/2019	DD09162...	Gregory M Brush	-split-		1,833.39	X		352,885.20
09/20/2019	DD09162...	Kathleen Maragos	-split-		1,201.89	X		351,683.31

Tusayan Fire District

10/9/2019 9:39 AM

Register: NorwestWarrant

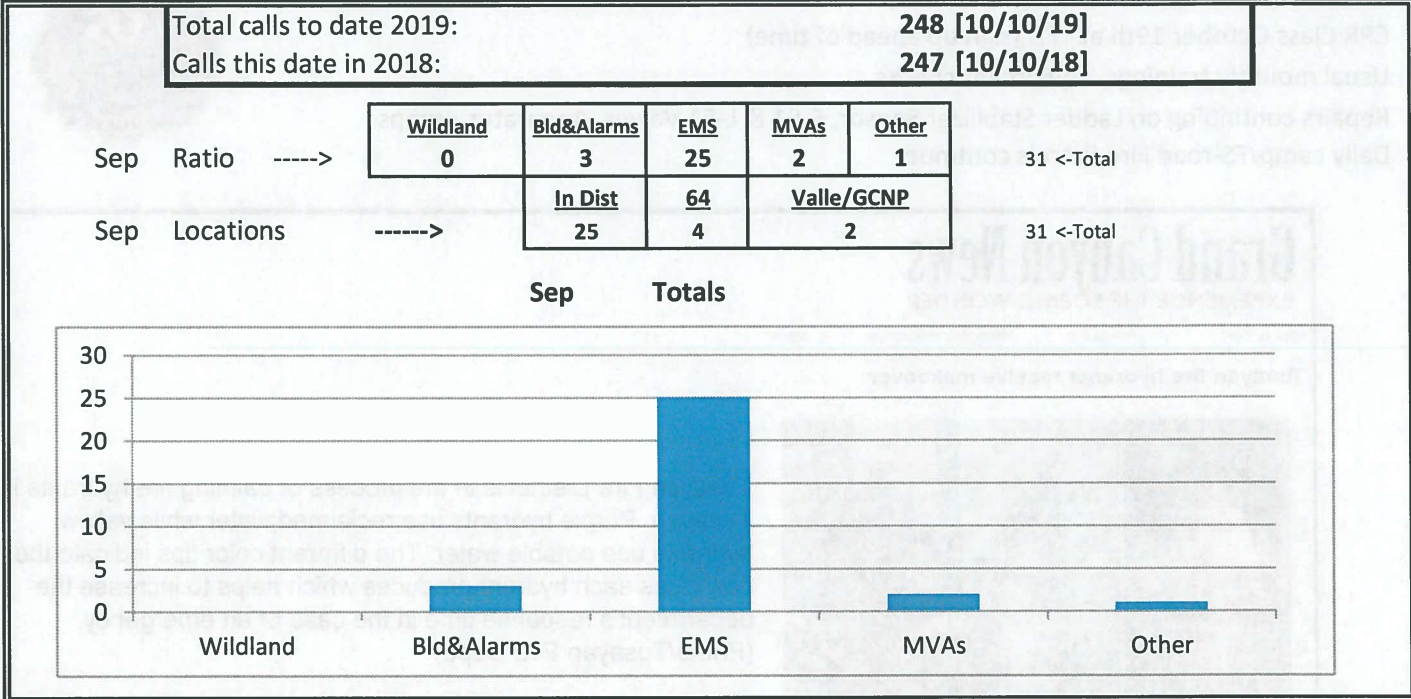
From 09/01/2019 through 09/30/2019

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/20/2019	DD09162...	Santos Tim Leija	-split-		1,246.98	X		350,436.33
09/20/2019	DD09162...	Raymond F D'Albini	-split-		1,806.86	X		348,629.47
09/26/2019	830300087	7710 Insurance	2000 · Accounts Payable	Inv# 77I19041...	1,317.00			347,312.47
09/26/2019	830300088	Arizona Public Service	2000 · Accounts Payable		630.33			346,682.14
09/26/2019	830300089	Blue Cross/Blue Shie...	2000 · Accounts Payable	Health Insuran...	3,768.00	X		342,914.14
09/26/2019	830300090	Boundtree Medical	2000 · Accounts Payable	INV 83349065	451.81			342,462.33
09/26/2019	830300091	Golightly & Associates	2000 · Accounts Payable	Inv# 1-GS1255...	1,090.06			341,372.27
09/26/2019	830300092	Grand Canyon Natio...	2000 · Accounts Payable	October Rent	350.00			341,022.27
09/26/2019	830300093	P.K. Distributing dba...	2000 · Accounts Payable	INV 91235	71.91			340,950.36
09/26/2019	830300094	PLIC	2000 · Accounts Payable	Dental Acct# 1...	213.99			340,736.37
09/26/2019	830300095	Praxair	2000 · Accounts Payable	INV 91959627	136.25			340,600.12
09/26/2019	830300096	Red Feather Properties	2000 · Accounts Payable	October 2019 ...	2,315.25			338,284.87
09/26/2019	830300097	South Rim Mobile H...	2000 · Accounts Payable	INV 09-2019-1...	1,200.00			337,084.87
09/26/2019	830300098	TRIAD	2000 · Accounts Payable	Inv# 1720	74.95			337,009.92
09/26/2019	830300099	Wex Bank	2000 · Accounts Payable	Inv# 61265167	452.26			336,557.66
09/30/2019			-split-	Deposit			6,218.07	342,775.73
09/30/2019			1499 · Undeposited Fu...	Deposit			355.76	343,131.49
09/30/2019			1499 · Undeposited Fu...	Deposit			392.00	343,523.49
09/30/2019			-split-	Deposit		X	1,022.22	344,545.71
09/30/2019			-split-	Deposit		X	2,461.87	347,007.58
09/30/2019			Pooled Interest	Interest		X	208.23	347,215.81

TFD Update 10/10/19

Sep Stats



Updates:

- NPS: Emergency Services Coordinator, Echo1- Torres leaving. Fire Chief Warren in service @GC
- Randy/Marathon paid & delivered TFD signs promoting the pancake breakfast
- CCSO: moved out of office, no longer renting (told at first of month). Hoping for return, town \$ pending
- Open/Closed POD Partners- Providing medications during a crisis
- ISO Paperwork is ongoing: Nov 18th is visit from auditor
- Utilizing CCSO Inmates for work, cleaned out CCSO office, work on TFD yard, deweeding
- Bel added partition to CCSO, made 3rd bedroom for TFD FFs. Some work pending. \$2,499
- Donation Program- The Grand & Trading Post are apparently out (via email), offering \$750 donation
- Equipment: 5 new SCBA Bottles received (one paid by Rotary), that's 15/16 replaced, 5 more in future
- Repairs: 3 tires replaced on Ladder 51, 2 tires on Rescue 5/Ambulance, \$2,200, L51 knocked off jacks.
- Repairs: Paratech (extrication air-bags) regulator being repaired
- Repairs: Repairs/Annual Inspection of SCBA Compressor completed 9/16/19. Air tested, Passed.
- Training: Quarterly drill (NPS/GC Airport/TFD)- conducted 9/25/19
- Training: Fire Extinguisher classes provided on 9/25/19 for local businesses (2 in Sep)
- iPad based response/map system is live [in Engine], beta testing. Tie-in with NPS Dispatch pending
- October 31st, Trunk or Treat
- Fundraising: PayLocalGov.com set up, allows online users to donate directly. Webpage pending
- Fundraising: September 20th fundraiser at Wagon Wheel was hugely successful [~\$1,600!]
- Fundraising: Wagon Wheel Fundraisers will be every third Friday night. Next is Fri, Oct 18th.
- Fundraising: Marathon and TFD Pancake Breakfast on November 2nd!

