



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

Tusayan Fire District

AGENDA

Tusayan Fire District Board of Directors Regular Meeting

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

June 9, 2022

TUSAYAN FIRE DISTRICT BUILDING

408 Highway 64, Tusayan Arizona

NOTICE: Members of the public may call in to hear the live audio by dialing (253)-215-8782 US (Tacoma) or (346)-248-7799 US (Houston) Meeting ID: 8917272885 Password: 6383473. 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 June 9, 2022 at 1:00 p.m. The Board may vote to go into executive session pursuant to A.R.S. § 38-431.03(A)(3) to discuss or consult for legal advice with the attorney for the District. If authorized by a majority vote of the TFD Board, an executive session may be entered and held immediately following a successful vote to enter executive session and will not be open to the public. 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.

1:00 p.m.

1. Confirmation of quorum/Call to the Public
 - a. ***One or two Board Members may attend by telephone*
 - b. ***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 May 11, 2022 regular scheduled Board Meeting Minutes
3. Financial Report
4. Fire Chiefs Update
5. Old Business
 - a. Discussion/Update on possible Subscriptions for out-of-district properties
 - b. Discussion/Update Community Evacuation Plan
 - c. Discussion/Update for Grant opportunity through Coconino County Community Wildland Protection Plan
6. Executive Session
 - a. The Board may enter executive session pursuant to A.R.S. § 38-431.03(A)(5), to discuss employee compensation.
7. New Business
 - a. Discussion of Fiscal Year 2023 Budget
8. Action Item(s)
 - a. Discussion and possible action to approve Fiscal Year 2023 Budget.
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 June, 2022 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 District

MINUTES OF MONTHLY PUBLIC MEETING FOR THE TUSAYAN FIRE DISTRICT BOARD OF DIRECTORS

A PUBLIC MEETING OF THE TUSAYAN FIRE DISTRICT GOVERNING BOARD WAS CONVENED ON MAY 11, 2022 AT THE TUSAYAN FIRE STATION AND, VIA ZOOM CONFERENCE CALL, TUSAYAN AZ 86023.

CALL TO PUBLIC/CONFIRMATION OF QUORUM

Meeting was called to order at 1 p.m. The following members of the Tusayan Fire District were present in person were Board Chair John Vail, Board Member Becky Shearer, Board Member Mary Harris, and Board Member Elena Villanueva. Others in attendance were Fire Chief Greg Brush, Assistant Fire Chief Ray D'Albini, and Business Administrator Kate Johnson. A quorum was confirmed.

Discussion/Approval of April 14, 2022 regular scheduled Board Meeting Minutes

Elena motioned to approve the regularly scheduled April 14, 2022 minutes, Becky seconded, and the motion passed unanimously.

Financial Report

Financial Report was given verbally and in written form. (See form for details.) Vail expressed support regarding the Business Administrator going out on wildland fire assignments due to financial benefits to the District. John motioned to approve the Financial Report, Elena seconded, and the motion passed unanimously.

Fire Chiefs Update

Chief's report given in verbal and written form. (See form for details.) Billing break down was presented.

Old Business

Discussion/Update on possible subscriptions for out-of-district properties – Vail reported he has not heard back from the county due to reprioritization of the Tunnel Fire in Flagstaff. If he does not hear back by next week, Vail will call them to follow-up.

Discussion of Fiscal Year 2023 Budget – Staff presented three budget proposals for fiscal year 2023; one worst case, one base line, and one best case scenario. Board directed staff to ensure TFD is always submitting for the Safer Grant each year. Board directed staff to present budget needs to the Town Council during the next normally scheduled meeting.

New Business

*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.*

Discussion of Community Evacuation Plan – This topic was discussed during the Community Meeting. CCSO encouraged the public to register with the 911 registration platform. The Board directed the Fire Chief to set up a table top discussion with the Mayor and Town Manager to formulate a Community Evacuation Plan and continue to move forward with this project. Vail encouraged the Board members to certify with the county to be an official member of the Community Emergency Response Team. Elena Villanueva committed to registering as a member. Board directed staff to keep this item on the agenda.

Action Item(s)

Discussion and possible action to approve Policies 126 – Purchasing and Procurement and Policy 128 – Records Retention - John motioned to approve the Policy 126, Elena seconded, and the motion passed unanimously, Becky motioned to approve Policy 128, Elena seconded, and the motion passed unanimously.

Discussion and possible action to approve Resolution 2022-04 Notice of Election - John motioned to approve Resolution 2022-04, Becky seconded, and the motion passed unanimously

Discussion and possible action to approve Resolution 2022-02 Station Generator, authorizing unbudgeted expenditures up to \$15,000 during Fiscal Year 2022 to purchase and install a station generator. – Board discussed the benefit to utilize the opportunity to purchase this generator under a time-sensitive opportunity. After discussion over the pros and cons of using Fiscal Year 2022 unbudgeted funds, verses waiting to use Fiscal Year 2023 funds with a potentially higher expense for the generator and installation. Elena motioned to approve Resolution 2022-02 Station Generator, John seconded, and the motion passed unanimously

Board Member Reports

John Vail – Reported he will present Budget needs with Business Administrator to the Town of Tusayan.

Elena Villanueva – none at this time

Becky Shearer - none at this time

Marty Harris – Discussed desire for TFD to submit for Federal Community Wildland Protection Plan through Coconino County to potentially receive up to \$10 million dollars’ worth of grant opportunities. Chief Brush explained the Business Administrator will be updating the CWPP this fall. Fire Chief will apply for the grant through the county following the county timelines and guidelines.

Adjourn –John made a motion to adjourn at 2:07 p.m., Becky seconded, and the motion passed unanimously.

Minutes approved by Board on Date 6/9/2022

By Verbal approval- John Vail

"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

FINANCIAL REPORT – May 2022

- Info current as of June 8, 2022
- Bank: \$145,368.05
- Reserve Funds Account: \$49,887.88
 - Grand total = \$195,255.93
- Accounts Payable
 - We have no checks to sign
- FY 2022 FDAT Revenue (Actual year to date): \$99,084.33
 - (Both FDAT and Tax increase are already factored into budget)
- Rental Income Station: \$2,060.00
- District Billing Fees: \$2,687.81
- Wildland Fire Income
 - Wildland billing - Hermit Peak and Calf Canyon **Gross income \$22,525.59**
 - Net cash Income = \$4,107.48 (New net income for TFD)
 - **Net financial benefit for TFD \$8,572.38**
 - Net financial benefit is comprised of back fill overage, admin billing fees, normally budgeted Business Administrative payroll, worker's compensation, federal, social security, Medicare taxes, and retirement contributions.)

7:43 AM

06/08/22

Cash Basis

Tusayan Fire District
Profit & Loss Budget vs. Actual
 July 2021 through June 2022

	Jul '21 - Jun 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
FDAT	93,549.37	105,534.00	-11,984.63	88.6%
Grant Income	9,775.20	25,000.00	-15,224.80	39.1%
Pooled Interest	522.76	1,200.00	-677.24	43.6%
Prior Year Capital Carry Fwd	0.00	15,600.00	-15,600.00	0.0%
Town of Tusayan - Contributions	229,166.66	250,000.00	-20,833.34	91.7%
4000 · Property Tax Revenues	528,784.71	527,670.00	1,114.71	100.2%
4310 · Other Revenue	1,803.78	2,000.00	-196.22	90.2%
Total Income	863,602.48	927,004.00	-63,401.52	93.2%
Gross Profit	863,602.48	927,004.00	-63,401.52	93.2%
Expense				
6000- PERSONNEL SERVICES	519,749.38	568,307.02	-48,557.64	91.5%
6100- RETIREMENT CONTRIBUTIONS	60,845.50	68,789.50	-7,944.00	88.5%
6200- INSURANCE	53,962.75	66,848.00	-12,885.25	80.7%
6300- EMPLOYEE BENEFITS	22,209.50	29,980.00	-7,770.50	74.1%
6400- FUEL, OIL, LUBRICANTS	734.46	2,500.00	-1,765.54	29.4%
6500- VEHICLE REPAIR & MAINT.	26,371.72	25,500.00	871.72	103.4%
6600- SMALL TOOLS & EQUIPMENT	8,222.87	8,575.00	-352.13	95.9%
6650- FIRE PROTECTION & EQUIP.	8,850.20	11,600.00	-2,749.80	76.3%
6700- COMMUNICATION & DISPATCH	863.48	850.00	13.48	101.6%
6900- DISPOSABLE SPLS/EQUIP	6,692.74	10,900.00	-4,207.26	61.4%
7000- ADMINISTRATIVE COSTS	16,564.64	22,043.00	-5,478.36	75.1%
7100- PROFESSIONAL SERVICES	11,425.93	11,600.00	-174.07	98.5%
7300- TRAINING	9,792.72	28,401.48	-18,608.76	34.5%
7400- INSURANCE - LIABILITY	15,892.00	15,700.00	192.00	101.2%
7500- PUBLIC UTILITIES	11,856.42	12,400.00	-543.58	95.6%
7600- LEASES & RENTALS	95,134.40	95,820.00	-685.60	99.3%
7700- REPAIRS & MAINTENANCE	14,079.52	10,150.00	3,929.52	138.7%
7850- GRANTS EXPENSE	1,047.27	25,000.00	-23,952.73	4.2%
7900- MISCELLANEOUS	6,160.49	4,900.00	1,260.49	125.7%
8000 - Town of Tusayan - IGA	0.00	0.00	0.00	0.0%
66900 · Reconciliation Discrepancies	0.54			
Total Expense	890,456.53	1,019,864.00	-129,407.47	87.3%
Net Ordinary Income	-26,854.05	-92,860.00	66,005.95	28.9%
Other Income/Expense				
Other Income				
4400- MISCELLANEOUS	41,392.94	69,860.00	-28,467.06	59.3%
4405 - Wildland Income	50,647.71	13,000.00	37,647.71	389.6%
District Service Fees	2,687.81	10,000.00	-7,312.19	26.9%
Total Other Income	94,728.46	92,860.00	1,868.46	102.0%

7:43 AM

06/08/22

Cash Basis

Tusayan Fire District Profit & Loss Budget vs. Actual July 2021 through June 2022

	<u>Jul '21 - Jun 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Other Expense				
4406 - Wildland Expense	59,505.18	0.00	59,505.18	100.0%
4506 - Station Fire Expense	0.00	0.00	0.00	0.0%
COVID-19 National Paid Leave	0.00	0.00	0.00	0.0%
Total Other Expense	<u>59,505.18</u>	<u>0.00</u>	<u>59,505.18</u>	<u>100.0%</u>
Net Other Income	<u>35,223.28</u>	<u>92,860.00</u>	<u>-57,636.72</u>	<u>37.9%</u>
Net Income	<u>8,369.23</u>	<u>0.00</u>	<u>8,369.23</u>	<u>100.0%</u>

Tusayan Fire District
Profit & Loss
 July 2021 through June 2022

	Jul '21 - Jun 22
Ordinary Income/Expense	
Income	
FDAT	93,549.37
Grant Income	9,775.20
Pooled Interest	522.76
Town of Tusayan - Contributions	229,166.66
4000 · Property Tax Revenues	528,784.71
4310 · Other Revenue	1,803.78
Total Income	863,602.48
Gross Profit	863,602.48
Expense	
6000- PERSONNEL SERVICES	519,749.38
6100- RETIREMENT CONTRIBUTIONS	60,845.50
6200- INSURANCE	53,962.75
6300- EMPLOYEE BENEFITS	22,209.50
6400- FUEL, OIL, LUBRICANTS	734.46
6500- VEHICLE REPAIR & MAINT.	26,371.72
6600- SMALL TOOLS & EQUIPMENT	8,222.87
6650- FIRE PROTECTION & EQUIP.	8,850.20
6700- COMMUNICATION & DISPATCH	863.48
6900- DISPOSABLE SPLS/EQUIP	6,692.74
7000- ADMINISTRATIVE COSTS	16,564.64
7100- PROFESSIONAL SERVICES	11,425.93
7300- TRAINING	9,792.72
7400- INSURANCE - LIABILITY	15,892.00
7500- PUBLIC UTILITIES	11,856.42
7600- LEASES & RENTALS	95,134.40
7700- REPAIRS & MAINTENANCE	14,079.52
7850- GRANTS EXPENSE	1,047.27
7900- MISCELLANEOUS	6,160.49
8000 - Town of Tusayan - IGA	0.00
66900 · Reconciliation Discrepancies	0.54
Total Expense	890,456.53
Net Ordinary Income	-26,854.05
Other Income/Expense	
Other Income	
4400- MISCELLANEOUS	41,392.94
4405 - Wildland Income	50,647.71
District Service Fees	2,687.81
Total Other Income	94,728.46

7:45 AM
06/08/22
Cash Basis

Tusayan Fire District
Profit & Loss
July 2021 through June 2022

	<u>Jul '21 - Jun 22</u>
Other Expense	
4406 - Wildland Expense	59,505.18
COVID-19 National Paid Leave	0.00
	<hr/>
Total Other Expense	59,505.18
	<hr/>
Net Other Income	35,223.28
	<hr/>
Net Income	<u><u>8,369.23</u></u>

Tusayan Fire District Deposit Detail May 2022

Type	Num	Date	Name	Account	Amount
Deposit		05/02/2022		NorwestWarrant	6,958.67
				4000 · Property Tax ...	-6,958.67
TOTAL					-6,958.67
Deposit		05/03/2022		NorwestWarrant	1,316.58
				4000 · Property Tax ...	-1,316.58
TOTAL					-1,316.58
Deposit		05/04/2022		NorwestWarrant	66,400.41
				4000 · Property Tax ...	-66,400.41
TOTAL					-66,400.41
Deposit		05/12/2022		NorwestWarrant	1,764.03
				4000 · Property Tax ...	-1,764.03
TOTAL					-1,764.03
Deposit		05/17/2022		NorwestWarrant	597.91
				4000 · Property Tax ...	-597.91
TOTAL					-597.91
Deposit		05/18/2022		NorwestWarrant	21,916.04
				4403 - Station Rent	-1,060.90
				4404 - Donations	-21.81
				Town of Tusayan - ...	-20,833.33
TOTAL					-21,916.04
Deposit		05/18/2022		NorwestWarrant	0.27
				4000 · Property Tax ...	-0.27
TOTAL					-0.27
Deposit		05/26/2022		NorwestWarrant	6,718.78
				6560 · Payroll Expe...	-5,718.78
				4403 - Station Rent	-1,000.00
TOTAL					-6,718.78
Deposit		05/31/2022		NorwestWarrant	5.74
				FDAT	-5.74
TOTAL					-5.74

7:45 AM

06/08/22

Tusayan Fire District
Deposit Detail
May 2022

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit		05/31/2022		NorwestWarrant	14,650.72
				FDAT	-14,650.72
TOTAL					-14,650.72
Deposit		05/31/2022		NorwestWarrant	86.50
				FDAT	-86.50
TOTAL					-86.50
Deposit		05/31/2022		NorwestWarrant	19.39
				Pooled Interest	-19.39
TOTAL					-19.39

7:46 AM

06/08/22

Tusayan Fire District
A/P Aging Summary
As of June 7, 2022

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Greg Lawrence	0.00	0.00	0.00	0.00	-101.19	-101.19
TOTAL	0.00	0.00	0.00	0.00	-101.19	-101.19

7:47 AM
06/08/22

Tusayan Fire District
A/R Aging Summary
As of June 8, 2022

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Tusayan Fire District

Profit & Loss Budget vs. Actual

July 2021 through June 2022

	Jul '21 - Jun 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
FDAT	93,549.37	105,534.00	-11,984.63	88.6%
Grant Income	9,775.20	25,000.00	-15,224.80	39.1%
Pooled Interest	522.76	1,200.00	-677.24	43.6%
Prior Year Capital Carry Fwd	0.00	15,600.00	-15,600.00	0.0%
Town of Tusayan - Contributions	229,166.66	250,000.00	-20,833.34	91.7%
4000 · Property Tax Revenues	528,784.71	527,670.00	1,114.71	100.2%
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6300- EMPLOYEE BENEFITS	22,209.50	29,980.00	-7,770.50	74.1%
6400- FUEL, OIL, LUBRICANTS	734.46	2,500.00	-1,765.54	29.4%
6500- VEHICLE REPAIR & MAINT.	26,371.72	25,500.00	871.72	103.4%
6600- SMALL TOOLS & EQUIPMENT	8,222.87	8,575.00	-352.13	95.9%
6650- FIRE PROTECTION & EQUIP.	13,965.59	11,600.00	2,365.59	120.4%
6700- COMMUNICATION & DISPATCH	863.48	850.00	13.48	101.6%
6900- DISPOSABLE SPLS/EQUIP	6,692.74	10,900.00	-4,207.26	61.4%
7000- ADMINISTRATIVE COSTS	16,564.64	22,043.00	-5,478.36	75.1%
7100- PROFESSIONAL SERVICES	11,425.93	11,600.00	-174.07	98.5%
7300- TRAINING				
7301- Tuition/Fees	0.00	3,000.00	-3,000.00	0.0%
7302- Per Diem/Meals & Lodging	472.69	2,000.00	-1,527.31	23.6%
7303- Textbooks	1,205.52	2,000.00	-794.48	60.3%
7304- Mileage Reimbursement	0.00	0.00	0.00	0.0%
7305- Commercial Travel	0.00	1,500.00	-1,500.00	0.0%
7307- Computer Software	48.69	0.00	48.69	100.0%
7309- Training Supplies	1,594.27	1,500.00	94.27	106.3%
7310 · EMS/Medic Refresher	250.00	2,000.00	-1,750.00	12.5%
7311 · Training Props	693.25	2,000.00	-1,306.75	34.7%

Tusayan Fire District Profit & Loss Budget vs. Actual July 2021 through June 2022

	Jul '21 - Jun 22	Budget	\$ Over Budget	% of Budget
7312 - EMS Courses	1,203.20	7,400.00	-6,196.80	16.3%
7313 - AZ Fire School	1,818.24	2,000.00	-181.76	90.9%
7314 - AZ Wildland Academy	1,063.03	2,001.48	-938.45	53.1%
7315 - FF Cadet/Academy	1,443.83	3,000.00	-1,556.17	48.1%
7300- TRAINING - Other	0.00	0.00	0.00	0.0%
Total 7300- TRAINING	9,792.72	28,401.48	-18,608.76	34.5%
7400- INSURANCE - LIABILITY	15,892.00	15,700.00	192.00	101.2%
7500- PUBLIC UTILITIES	11,856.42	12,400.00	-543.58	95.6%
7600- LEASES & RENTALS	95,134.40	95,820.00	-685.60	99.3%
7700- REPAIRS & MAINTENANCE	8,964.13	10,150.00	-1,185.87	88.3%
7850- GRANTS EXPENSE	1,047.27	25,000.00	-23,952.73	4.2%
7900- MISCELLANEOUS	6,160.49	4,900.00	1,260.49	125.7%
8000 - Town of Tusayan - IGA	0.00	0.00	0.00	0.0%
66900 - Reconciliation Discrepancies	0.54			
Total Expense	890,456.53	1,019,864.00	-129,407.47	87.3%
Net Ordinary Income	-26,854.05	-92,860.00	66,005.95	28.9%
Other Income/Expense				
Other Income				
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4405 - Wildland Income	50,647.71	13,000.00	37,647.71	389.6%
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Total Other Income	94,728.46	92,860.00	1,868.46	102.0%
Other Expense				
4406 - Wildland Expense	59,505.18	0.00	59,505.18	100.0%
4506 - Station Fire Expense	0.00	0.00	0.00	0.0%
COVID-19 National Paid Leave	0.00	0.00	0.00	0.0%
Total Other Expense	59,505.18	0.00	59,505.18	100.0%
Net Other Income	35,223.28	92,860.00	-57,636.72	37.9%
Net Income	8,369.23	0.00	8,369.23	100.0%

Tusayan Fire District
Profit & Loss Budget vs. Actual
 July 2021 through June 2022

10:43 AM
 06/10/22
 Cash Basis

	Jul '21 - Jun 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
FDAT	93,549.37	105,534.00	-11,984.63	88.6%
Grant Income	0.00	0.00	0.00	0.0%
AFG Grant - SCBA's	0.00	0.00	0.00	0.0%
Community Grant - Lightbars	0.00	0.00	0.00	0.0%
COVID - FEIMA	0.00	0.00	0.00	0.0%
Gov. Office of Highway Safety	9,775.20	9,775.20	0.00	100.0%
Grant Income - Other	0.00	25,000.00	-25,000.00	0.0%
Total Grant Income	9,775.20	25,000.00	-15,224.80	39.1%
Pooled Interest	522.76	1,200.00	-677.24	43.6%
Prior Year Capital Carry Fwd	0.00	15,600.00	-15,600.00	0.0%
Town of Tusayan - Contributions	229,166.66	250,000.00	-20,833.34	91.7%
4000 - Property Tax Revenues				
4001 - Property Tax Delinquent	136.61	0.00	136.61	100.0%
4000 - Property Tax Revenues - Other	528,648.10	527,670.00	978.10	100.2%
Total 4000 - Property Tax Revenues	528,784.71	527,670.00	1,114.71	100.2%
4310 - Other Revenue				
TFD Supporter Shirts	2,125.00	1,500.00	625.00	141.7%
4311 - AED Annual Subscription Fee	-321.22	0.00	-321.22	100.0%
4310 - Other Revenue - Other	0.00	500.00	-500.00	0.0%
Total 4310 - Other Revenue	1,803.78	2,000.00	-196.22	90.2%
Total Income	863,602.48	927,004.00	-63,401.52	93.2%
Gross Profit	863,602.48	927,004.00	-63,401.52	93.2%
Expense				
6000- PERSONNEL SERVICES				
6001- Fire Chief	83,107.58	85,546.21	-2,438.63	97.1%
6002-Assistant Fire Chief	70,344.71	76,206.76	-5,862.05	92.3%
6005-Firefighter/EMT	271,006.57	329,854.05	-58,847.48	82.2%
6016- Business Administrator	39,962.36	62,700.00	-22,737.64	63.7%
6050- Volunteer Stipends	4,184.38	14,000.00	-9,815.62	29.9%
6560 - Payroll Expenses				
Medicare Expense	7,782.60	0.00	7,782.60	100.0%
Officer Salary	732.76	0.00	732.76	100.0%
6561 - FICA Expense	32,046.65	0.00	32,046.65	100.0%
6560 - Payroll Expenses - Other	10,598.38	0.00	10,598.38	100.0%
Total 6560 - Payroll Expenses	51,160.39	0.00	51,160.39	100.0%
6000- PERSONNEL SERVICES - Other	-16.61			
Total 6000- PERSONNEL SERVICES	519,749.38	568,307.02	-48,557.64	91.5%
6100- RETIREMENT CONTRIBUTIONS				
6101- Staff Pension	50,674.62	0.00	50,674.62	100.0%
6105 - Chief Pension	10,170.88	0.00	10,170.88	100.0%
6100- RETIREMENT CONTRIBUTIONS - Other	0.00	68,789.50	-68,789.50	0.0%
Total 6100- RETIREMENT CONTRIBUTIONS	60,845.50	68,789.50	-7,944.00	88.5%

Tusayan Fire District Profit & Loss Budget vs. Actual July 2021 through June 2022

	Jul '21 - Jun 22	Budget	\$ Over Budget	% of Budget
6200- INSURANCE				
6202- Unemployment Claims	0.00	0.00	0.00	0.0%
6203- Health	45,494.31	57,216.00	-11,721.69	79.5%
6204- Dental	1,998.03	2,976.00	-977.97	67.1%
6205- Accident, Death, Disabili	5,609.00	5,600.00	9.00	100.2%
6206 - VSP - Vision	861.41	1,056.00	-194.59	81.6%
Total 6200- INSURANCE	53,962.75	66,848.00	-12,885.25	80.7%
6300- EMPLOYEE BENEFITS				
6301- Uniform Allowance	3,453.93	4,000.00	-546.07	86.3%
6302- Medical Costs	0.00	3,000.00	-3,000.00	0.0%
6303 - State Compensation	18,244.50	19,200.00	-955.50	95.0%
6304 - Unemployment Tax	413.01	3,780.00	-3,366.99	10.9%
6300- EMPLOYEE BENEFITS - Other	98.06	0.00	98.06	100.0%
Total 6300- EMPLOYEE BENEFITS	22,209.50	29,980.00	-7,770.50	74.1%
6400- FUEL, OIL, LUBRICANTS				
6401- Gasoline	118.28	500.00	-381.72	23.7%
6402- Lubricants	0.00	2,000.00	-2,000.00	0.0%
6404- Diesel	0.00	0.00	0.00	0.0%
6400- FUEL, OIL, LUBRICANTS - Other	616.18	0.00	616.18	100.0%
Total 6400- FUEL, OIL, LUBRICANTS	734.46	2,500.00	-1,765.54	29.4%
6500- VEHICLE REPAIR & MAINT.				
6501- Vehicles & Apparatus	656.56	10,000.00	-9,343.44	6.6%
6502- Pumps	65.71	1,000.00	-934.29	6.6%
6503- Vehicle Repairs- Outside	12,646.45	7,000.00	5,646.45	180.7%
6504- Pump Repairs- Outside	0.00	1,000.00	-1,000.00	0.0%
6505- Tire Repairs- Outside	921.48	500.00	421.48	184.3%
6506- Vehicle Maint. Supplies	1,517.69	2,000.00	-482.31	75.9%
6507- Towing	0.00	1,000.00	-1,000.00	0.0%
6508- Vehicle Repair Parts	8,866.72	1,000.00	7,866.72	886.7%
6509 - Vehicle Supplies	1,641.03	2,000.00	-358.97	82.1%
6500- VEHICLE REPAIR & MAINT. - Other	56.08	0.00	56.08	100.0%
Total 6500- VEHICLE REPAIR & MAINT.	26,371.72	25,500.00	871.72	103.4%
6600- SMALL TOOLS & EQUIPMENT				
6601- Maint. Tools	776.62	1,000.00	-223.38	77.7%
6602- Fire Protection Equipment	1,072.05	800.00	272.05	134.0%
6604- Batteries - Vehicles	539.21	200.00	339.21	269.6%
6605- Personnel Safety Equipment	177.16	50.00	127.16	354.3%
6606- Computer Equipment	37.01	500.00	-462.99	7.4%
6607 - EMS Small Tools	266.15	50.00	216.15	532.3%
6608 - Office Equipment	2,455.87	1,000.00	1,455.87	245.6%
6609 - Station Equipment	1,115.63	1,500.00	-384.37	74.4%
6610 - Fire Protection & Equip.	799.88	650.00	149.88	123.1%
6611 - Housing Appliances	309.30	1,825.00	-1,515.70	16.9%
6612 - Other & CPR Training	166.11	1,000.00	-833.89	16.6%
6600- SMALL TOOLS & EQUIPMENT - Other	507.88	0.00	507.88	100.0%
Total 6600- SMALL TOOLS & EQUIPMENT	8,222.87	8,575.00	-352.13	95.9%

Tusayan Fire District
Profit & Loss Budget vs. Actual
 July 2021 through June 2022

10:43 AM
 06/10/22
 Cash Basis

	Jul '21 - Jun 22	Budget	\$ Over Budget	% of Budget
6650- FIRE PROTECTION & EQUIP.				
6651-Bunkers, Helmet, Boots	7,071.02	8,000.00	-928.98	88.4%
6652 - Fire Protection Manuals	0.00	1,000.00	-1,000.00	0.0%
6653 - SCBA Tanks	0.00	0.00	0.00	0.0%
6654 - Fire Extinguishers/Training	59.23	1,100.00	-1,040.77	5.4%
6650- FIRE PROTECTION & EQUIP. - Other	6,835.34	1,500.00	5,335.34	455.7%
Total 6650- FIRE PROTECTION & EQUIP.	13,965.59	11,600.00	2,365.59	120.4%
6700- COMMUNICATION & DISPATCH				
6700- COMMUNICATION & DISPATCH - Other	863.48	850.00	13.48	101.6%
Total 6700- COMMUNICATION & DISPATCH	863.48	850.00	13.48	101.6%
6900- DISPOSABLE SPLS/EQUIP				
6901- Janitorial Supplies	1,846.02	1,000.00	846.02	184.6%
6902- Electrical Supplies	344.00	100.00	244.00	344.0%
6903- Fire Suppression Supplies	1,463.04	1,000.00	463.04	146.3%
6904- Medical Supplies	2,309.17	8,200.00	-5,890.83	28.2%
6905- Misc. Supplies	190.77	100.00	90.77	190.8%
6906- Batteries - Equipment	47.02	500.00	-452.98	9.4%
6907 - COVID Supplies	492.72	0.00	492.72	100.0%
6900- DISPOSABLE SPLS/EQUIP - Other	0.00	0.00	0.00	0.0%
Total 6900- DISPOSABLE SPLS/EQUIP	6,692.74	10,900.00	-4,207.26	61.4%
7000- ADMINISTRATIVE COSTS				
7001- Office Supplies, Postage	674.81	2,000.00	-1,325.19	33.7%
7002- Telephone, FAX	1,889.60	2,100.00	-210.40	90.0%
7003- Edu., Trn, Prevent Matrls	69.66	1,500.00	-1,430.34	4.6%
7004- Publishing/ Printing	945.67	800.00	145.67	118.2%
7005- Fees/Subscrip/Publication	7,154.28	9,295.00	-2,140.72	77.0%
7006- Business Meetings/Dinners	559.75	200.00	359.75	279.9%
7009- Mileage Reimbursement	1,166.18	450.00	716.18	259.2%
7010- Software/Support	226.03	500.00	-273.97	45.2%
7012 - Copier Lease	0.00	0.00	0.00	0.0%
7013 - Internet	820.03	900.00	-79.97	91.1%
7014 - Station Security System	0.00	100.00	-100.00	0.0%
7015 - Printing Expense - Ink	944.60	650.00	294.60	145.3%
7016 - Station TV	1,899.40	1,848.00	51.40	102.8%
7017 - Board Expense	150.00	1,700.00	-1,550.00	8.8%
7000- ADMINISTRATIVE COSTS - Other	64.63	0.00	64.63	100.0%
Total 7000- ADMINISTRATIVE COSTS	16,564.64	22,043.00	-5,478.36	75.1%
7100- PROFESSIONAL SERVICES				
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	8,650.00	8,500.00	150.00	101.8%
7108- Mechanical/Painter	0.00	0.00	0.00	0.0%
7109- Other	281.55	0.00	281.55	100.0%
7110 - Carpet Cleaning	0.00	0.00	0.00	0.0%
7111 - SCBA Service	1,421.88	2,000.00	-578.12	71.1%
7112 - Ladder Inspection	1,072.50	1,100.00	-27.50	97.5%
Total 7100- PROFESSIONAL SERVICES	11,425.93	11,600.00	-174.07	98.5%

Tusayan Fire District
Profit & Loss Budget vs. Actual
 July 2021 through June 2022

	Jul '21 - Jun 22	Budget	\$ Over Budget	% of Budget
7300- TRAINING				
7301- Tuition/Fees	0.00	3,000.00	-3,000.00	0.0%
7302- Per Diem/Meals & Lodging	472.69	2,000.00	-1,527.31	23.6%
7303- Textbooks	1,205.52	2,000.00	-794.48	60.3%
7304- Mileage Reimbursement	0.00	0.00	0.00	0.0%
7305- Commercial Travel	0.00	1,500.00	-1,500.00	0.0%
7307- Computer Software	48.69	0.00	48.69	100.0%
7309-Training Supplies	1,594.27	1,500.00	94.27	106.3%
7310 - EMS/Medic Refresher	250.00	2,000.00	-1,750.00	12.5%
7311 - Training Props	693.25	2,000.00	-1,306.75	34.7%
7312 - EMS Courses	1,203.20	7,400.00	-6,196.80	16.3%
7313 - AZ Fire School	1,818.24	2,000.00	-181.76	90.9%
7314 - AZ Wildland Academy	1,063.03	2,001.48	-938.45	53.1%
7315 - FF Cadet/Academy	1,443.83	3,000.00	-1,556.17	48.1%
7300- TRAINING - Other	0.00	0.00	0.00	0.0%
Total 7300- TRAINING	9,792.72	28,401.48	-18,608.76	34.5%
7400- INSURANCE - LIABILITY				
7401- Vehicle, Bldg, Malpractice	15,892.00	15,700.00	192.00	101.2%
Total 7400- INSURANCE - LIABILITY	15,892.00	15,700.00	192.00	101.2%
7500- PUBLIC UTILITIES				
7501- Electricity	9,154.85	10,000.00	-845.15	91.5%
7504- Water	1,760.82	1,600.00	160.82	110.1%
7506 - Utility Payment for Emp	917.41	800.00	117.41	114.7%
7500- PUBLIC UTILITIES - Other	23.34	0.00	23.34	100.0%
Total 7500- PUBLIC UTILITIES	11,856.42	12,400.00	-543.58	95.6%
7600- LEASES & RENTALS				
7601- Equipment Rental	0.00	0.00	0.00	0.0%
7602- Equipment Lease	0.00	0.00	0.00	0.0%
7603 - Property Lease	40,312.01	79,660.00	-39,347.99	50.6%
7606- Monthly Apartment Rent	4,200.00	0.00	4,200.00	100.0%
7607 - Property Taxes	5,536.57	3,560.00	1,976.57	155.5%
7600- LEASES & RENTALS - Other	45,085.82	12,600.00	32,485.82	357.8%
Total 7600- LEASES & RENTALS	95,134.40	95,820.00	-685.60	99.3%
7700- REPAIRS & MAINTENANCE				
7701- Office & Station Equip.	141.62	1,000.00	-858.38	14.2%
7702- Communications/Telephone	0.00	250.00	-250.00	0.0%
7704- Buildings	5,076.01	6,300.00	-1,223.99	80.6%
7706- SCBA/Compressor	0.00	100.00	-100.00	0.0%
7707- Nozzles & Hose	27.24	0.00	27.24	100.0%
7708- Fire Extinguishers	0.00	250.00	-250.00	0.0%
7709- Freight	0.00	0.00	0.00	0.0%
7710- Extrication Equipment	0.00	200.00	-200.00	0.0%
7711- Station Equipment	313.71	750.00	-436.29	41.8%
7714 - Employee Housing	3,247.17	1,000.00	2,247.17	324.7%
7700- REPAIRS & MAINTENANCE - Other	158.38	300.00	-141.62	52.8%
Total 7700- REPAIRS & MAINTENANCE	8,964.13	10,150.00	-1,185.87	88.3%

Tusayan Fire District Profit & Loss Budget vs. Actual July 2021 through June 2022

	Jul '21 - Jun 22	Budget	\$ Over Budget	% of Budget
7850- GRANTS EXPENSE				
7851- Grants Expense	0.00	0.00	0.00	0.0%
7853 · Gov. Office of Highway Safety	0.00	0.00	0.00	0.0%
7855 · Volunteer Fire Fighter Assist	730.91	0.00	730.91	100.0%
7858 · AFG Grant SCBA	0.00	0.00	0.00	0.0%
7859 · COVID Supplies	0.00	0.00	0.00	0.0%
7860 · Light Bar Community Grant	316.36	25,000.00	-24,683.64	1.3%
7851- Grants Expense - Other	1,047.27	25,000.00	-23,952.73	4.2%
Total 7851- Grants Expense	1,047.27	25,000.00	-23,952.73	4.2%
Total 7850- GRANTS EXPENSE	1,047.27	25,000.00	-23,952.73	4.2%
7900- MISCELLANEOUS				
7903- Awards/Memorials	367.56	400.00	-32.44	91.9%
7905- Beverages	1,369.22	1,000.00	369.22	136.9%
7906- Misc.	145.12	1,200.00	-1,054.88	12.1%
7907- Department Shirts	510.40	500.00	10.40	102.1%
7908 - Department Uniform Coats	419.09	400.00	19.09	104.8%
7909 - Patches	-204.00	0.00	-204.00	100.0%
7910 · TFD Supporter Shirts Expense	3,242.30	1,200.00	2,042.30	270.2%
7911 · Misc. Shirt Expense	5.95	200.00	-194.05	3.0%
7900- MISCELLANEOUS - Other	304.85	0.00	304.85	100.0%
Total 7900- MISCELLANEOUS	6,160.49	4,900.00	1,260.49	125.7%
8000 - Town of Tusayan - IGA				
8001 - Payroll IGA	0.00	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	0.00	0.00	0.00	0.0%
66900 · Reconciliation Discrepancies	0.54			
Total Expense	890,456.53	1,019,864.00	-129,407.47	87.3%
Net Ordinary Income	-26,854.05	-92,860.00	66,005.95	28.9%
Other Income/Expense				
Other Income				
4400- MISCELLANEOUS				
4401- Interest Earned	162.95	0.00	162.95	100.0%
4402 - Refund/Reimbursement	0.00	0.00	0.00	0.0%
4403 - Station Rent	23,484.50	24,360.00	-875.50	96.4%
4404 - Donations	1,778.49	2,500.00	-721.51	71.1%
4405 · Surplus Equipment	0.00	20,000.00	-20,000.00	0.0%
4406 · Fundraiser Events	2,757.00	5,000.00	-2,243.00	55.1%
4407 · Rental Income	13,210.00	18,000.00	-4,790.00	73.4%
Total 4400- MISCELLANEOUS	41,392.94	69,860.00	-28,467.06	59.3%
4405 - Wildland Income				
District Service Fees	50,647.71	13,000.00	37,647.71	389.6%
	2,687.81	10,000.00	-7,312.19	26.9%
Total Other Income	94,728.46	92,860.00	1,868.46	102.0%

Tusayan Fire District
Profit & Loss Budget vs. Actual
 July 2021 through June 2022

	Jul '21 - Jun 22	Budget	\$ Over Budget	% of Budget
Other Expense				
4406 - Wildland Expense	59,505.18	0.00	59,505.18	100.0%
4506 - Station Fire Expense	0.00	0.00	0.00	0.0%
COVID-19 National Paid Leave	0.00	0.00	0.00	0.0%
Total Other Expense	59,505.18	0.00	59,505.18	100.0%
Net Other Income	35,223.28	92,860.00	-57,636.72	37.9%
Net Income	8,369.23	0.00	8,369.23	100.0%

Tusayan Fire District

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Register: NorwestWarrant

From 05/01/2022 through 05/31/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/02/2022			4000 · Property Tax Re...	Deposit		X	6,958.67	147,704.63
05/03/2022			4000 · Property Tax Re...	Deposit		X	1,316.58	149,021.21
05/04/2022			4000 · Property Tax Re...	Deposit		X	66,400.41	215,421.62
05/12/2022			4000 · Property Tax Re...	Deposit		X	1,764.03	217,185.65
05/13/2022	ASRS05...	Arizona State Retire...	-split-	0990	6,657.70	X		210,527.95
05/13/2022	EFTPS05...	Tusayan Fire Depart...	-split-		7,516.06	X		203,011.89
05/13/2022	832300304	Arizona Department ...	2100 · Payroll Liabilities	860843550	1,862.62			201,149.27
05/13/2022	DD051322	Allana G. Briones	-split-		671.49	X		200,477.78
05/13/2022	DD051322	Bruce D. Baker	-split-		2,439.10	X		198,038.68
05/13/2022	DD051322	Emily A Woolley	-split-		1,123.58	X		196,915.10
05/13/2022	DD051322	Gregory Lawrence	-split-		1,234.99	X		195,680.11
05/13/2022	DD051322	Kathleen Johnson	-split-		4,645.11	X		191,035.00
05/13/2022	DD051322	Matthew Southwick	-split-		653.38	X		190,381.62
05/13/2022	DD051322	Robert T Powell	-split-		1,253.85	X		189,127.77
05/13/2022	DD051322	Stephanie T. Root	-split-		288.69	X		188,839.08
05/13/2022	DD051322	Wesley Schmidt	-split-		1,184.10	X		187,654.98
05/13/2022	DD051322	Gregory M Brush	-split-		2,181.41	X		185,473.57
05/13/2022	DD051322	Raymond F D'Albini	-split-		2,000.13	X		183,473.44
05/17/2022			4000 · Property Tax Re...	Deposit		X	597.91	184,071.35
05/18/2022			-split-	Deposit 409		X	21,916.04	205,987.39
05/18/2022			4000 · Property Tax Re...	Deposit		X	0.27	205,987.66
05/18/2022	832300305	Boundtree Medical	2000 · Accounts Payable	Inv# 84496576	44.77	X		205,942.89
05/18/2022	832300306	Century Link	2000 · Accounts Payable	Acct# 2891048...	161.98	X		205,780.91
05/18/2022	832300307	Chase Card Services	2000 · Accounts Payable	Acct# 8236	6.11	X		205,774.80
05/18/2022	832300308	Diesel Support Grou...	2000 · Accounts Payable		1,650.00	X		204,124.80
05/18/2022	832300309	Direct TV	2000 · Accounts Payable	Inv# 05895366...	182.96	X		203,941.84
05/18/2022	832300310	EMI Health	2000 · Accounts Payable	Group# 3068 J...	4,167.73	X		199,774.11
05/18/2022	832300311	Grand Canyon Natio...	2000 · Accounts Payable	June Rent	350.00	X		199,424.11
05/18/2022	832300312	Hydro Resources	2000 · Accounts Payable	Inv# 4556	310.89	X		199,113.22
05/18/2022	832300313	John Graves Propane...	2000 · Accounts Payable		742.55			198,370.67
05/18/2022	832300314	Municipal Emergenc...	2000 · Accounts Payable	Inv# IN1707638	870.02	X		197,500.65
05/18/2022	832300315	P.K. Distributing dba...	2000 · Accounts Payable	Inv# 109728	79.90	X		197,420.75
05/18/2022	832300316	Personnel Safety Ent...	2000 · Accounts Payable	Inv# 22-0444	250.00	X		197,170.75
05/18/2022	832300317	PLIC	2000 · Accounts Payable	Dental Acct# 1...	187.08	X		196,983.67
05/18/2022	832300318	Red Feather Properties	2000 · Accounts Payable	June 2022 Lea...	2,315.25	X		194,668.42
05/18/2022	832300319	TRIAD	2000 · Accounts Payable	Inv# 1490295	74.95	X		194,593.47
05/18/2022	832300320	VSP	2000 · Accounts Payable	Vision Acct# 3...	82.62	X		194,510.85
05/18/2022	832300321	Kate Johnson	2000 · Accounts Payable	Mileage to Flag...	105.30	X		194,405.55
05/26/2022			-split-	Deposit 410			6,718.78	201,124.33
05/26/2022	832300322	Amerigas - 2554	2000 · Accounts Payable	694176799 691...	299.98			200,824.35

Tusayan Fire District

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Register: NorwestWarrant

From 05/01/2022 through 05/31/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/26/2022	832300323	Arizona Public Service	2000 · Accounts Payable	Acct# 1519540...	690.38	X		200,133.97
05/26/2022	832300324	Boundtree Medical	2000 · Accounts Payable	Inv# 84528814	4.46	X		200,129.51
05/26/2022	832300325	Chase Card Services	2000 · Accounts Payable	Acct# 8236	4,400.18	X		195,729.33
05/26/2022	832300326	Kate Johnson	2000 · Accounts Payable	Hermit Peak - ...	5,877.85	X		189,851.48
05/26/2022	832300327	Linde Gas & Equipm...	2000 · Accounts Payable	Inv# 10524694	127.42			189,724.06
05/26/2022	832300328	Municipal Emergenc...	2000 · Accounts Payable	Inv# IN1592950	2,286.90			187,437.16
05/26/2022	832300329	The Town of Tusayan	2000 · Accounts Payable	4th of July Table	15.00			187,422.16
05/26/2022	832300330	Valle Airpark, LLC	2000 · Accounts Payable	Inv# 3177	929.55			186,492.61
05/27/2022	ASRS05...	Arizona State Retire...	-split-	0990	5,638.36	X		180,854.25
05/27/2022	EFTPS05...	Tusayan Fire Depart...	-split-		6,050.74	X		174,803.51
05/27/2022	DD052722	Allana G. Briones	-split-		722.10	X		174,081.41
05/27/2022	DD052722	Bruce D. Baker	-split-		1,488.21	X		172,593.20
05/27/2022	DD052722	Emily A Woolley	-split-		949.36	X		171,643.84
05/27/2022	DD052722	Gregory Lawrence	-split-		1,003.81	X		170,640.03
05/27/2022	DD052722	Matthew Southwick	-split-		757.64	X		169,882.39
05/27/2022	DD052722	Robert T Powell	-split-		1,031.26	X		168,851.13
05/27/2022	DD052722	Stephanie T. Root	-split-		291.43	X		168,559.70
05/27/2022	DD052722	Wesley Schmidt	-split-		1,122.55	X		167,437.15
05/27/2022	DD052722	Gregory M Brush	-split-		2,181.41	X		165,255.74
05/27/2022	DD052722	Raymond F D'Albini	-split-		2,000.14	X		163,255.60
05/27/2022	DD052722	Kathleen Johnson	-split-		3,755.15	X		159,500.45
05/31/2022			FDAT	Deposit		X	5.74	159,506.19
05/31/2022			FDAT	Deposit		X	14,650.72	174,156.91
05/31/2022			FDAT	Deposit		X	86.50	174,243.41
05/31/2022			Pooled Interest	Interest		X	19.39	174,262.80
05/31/2022	JE# 21		66900 · Reconciliation ...	Balance Adjust...	0.54	X		174,262.26

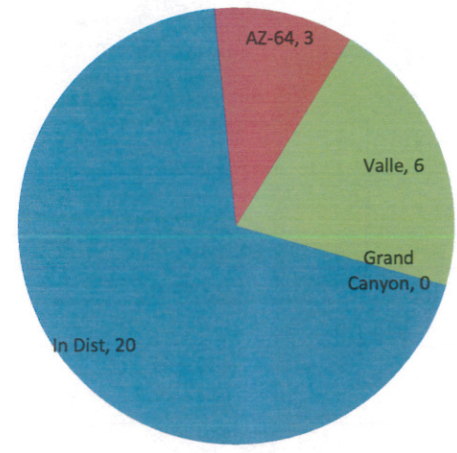
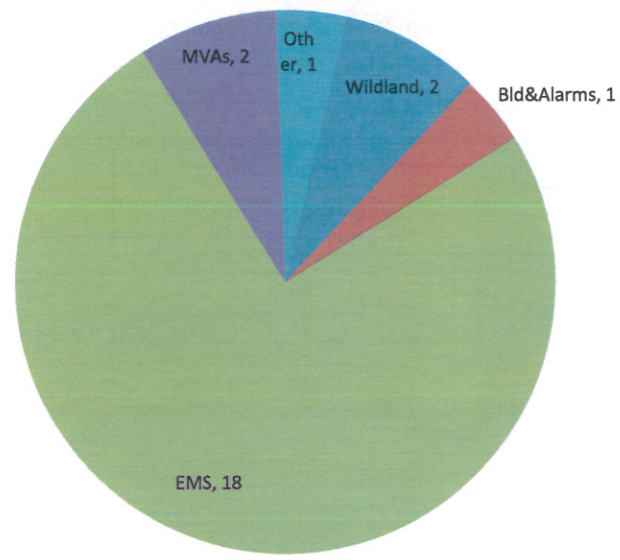
TFD Update 6/1/22

May Stats

Calls for prior month (indicated in upper right):	28
Calls for same month in 2021:	28
Total calls to date for 2022:	91



May Ratio ----->	<u>Wildland</u>	<u>Bld&Alarms</u>	<u>EMS</u>	<u>MVAs</u>	<u>Other</u>	24 <-Total
	2	1	18	2	1	
May Locations --->	<u>In Dist</u>	<u>AZ-64</u>	<u>Valle</u>	<u>Grand Canyon</u>		29 <-Total
	20	3	6	0		



Call Types for May

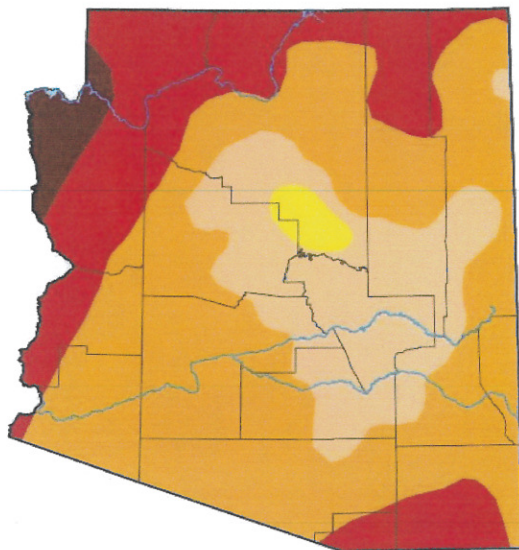
Call Locations for May

Updates:

- **Tusayan Fire District would like to thank the Town of Tusayan for the continuing financial support this coming fiscal year (July 1st, 2022 through June 30th, 2023). At the May 11th Tusayan Town Council meeting, the Council voted to supplement the TFD budget with \$380,000 for the coming year. Tusayan receives 6,000,000 visitors a year in town; the funding is crucial in providing emergency services for the residents and visitors.**
- **Coconino NF/Tusayan went into Stage 2 Restrictions, Thursday May 26th:**
Prohibited: Igniting, building, maintaining, or using a fire including charcoal & briquettes & Smoking.
Exemption: Stove/Grill fueled by LP or LPG. Smoking allowed in enclosed vehicle, building or developed recreation site.
- Next Vaccination Event to be announced
- All of the fluorescent lights & ballasts have been replaced with LED tubes. This upgrade was provided courtesy of the Grand Canyon Plaza. TFD hopes to see a substantial savings in power use [during summer months, electric bills can exceed \$1,600, even with keeping non-essentials turned off]
- Due to Town of Tusayan funding, last open position filled at TFD, FF/EMT-B Matt S. has been hired.
- Pending Repair\$: E-51 rear differential, dash light (scanning will not indicate cause), etc.
- Repairs completed on E-51 Turbo, LOF for Rescue 5 & Rescue 52, Attack (front & rear engines)
- TFD CPR Classes : for more information or to sign up, please contact Instructor Molly:
Molly is on duty Wednesdays and Thursdays [call 638-3473], or email Molly at tusayanFDCPR@gmail.com
- **Please visit the Tusayan Fire Department Facebook page for: updates, local news, training, weather, burning operations, community events, safety tips, etc. [give us a like!]**



FF/EMT-B Rob P. and Engineer Molly W. demonstrate extrication tools for students at the Town Hall Law/Court/Fire Career Day, held on May 12th.



May 26, 2022 Arizona Drought Map

Map released: Thurs. May 26, 2022

Data valid: May 24, 2022 at 8 a.m. EDT

Intensity

- None
- D0 (Abnormally Dry)
- D1 (Moderate Drought)
- D2 (Severe Drought)
- D3 (Extreme Drought)
- D4 (Exceptional Drought)
- No Data

Authors

United States and Puerto Rico Author(s):
Richard Heim, NOAA/NCEI

Pacific Islands and Virgin Islands Author(s):
Tsegaye Tadesse, National Drought Mitigation

The Drought Monitor focuses on broad-scale cond



TFD Ladder Truck in Graduation Parade & TFD Volunteer Miguel

Billing Totals since 7/1/2021

EF Recovery Medical Billing

Total billed	\$52,925.00
Total Collected	\$4,962.50
Uncollectable	\$4,200.00
Collections	\$0.00
Total outstanding	\$43,762.50

Uncollectable had no name or address, unable to get a facesheet

EF Recovery Rescue Billing

Total Billed Year to Date	\$20,494.10
Billed in May	\$1,431.25
Total Collected	3134.92
Uncollectable	\$0.00
Collections	\$0.00
Total outstanding	\$18,790.43

Combined Totals

Total combined billing	\$73,419.10
Total Collected	\$8,097.42
Total Uncollectable	\$4,200.00
Total in Collections	\$0.00
Total Outstanding	\$61,121.68

Tusayan Fire District
Budget Fiscal Year 2023

DRAFT



Assessed Valuation \$ 15,463,266.00

Revenues

Property Tax Revenue	\$	541,214.00		
Fire District Assistance Tax	\$	108,242.80		
Other Revenues	\$	24,000.00		
Grants	\$	25,000.00		
Rental Income	\$	33,130.80		
Wildland Income	\$	65,000.00		
Use of Fund Balance and Reserves	\$	-		
Town of Tusayan IGA	\$	382,000.00		
Total Revenues	\$	1,178,587.60	\$	1,178,587.60

Payroll Expenditures

Salaries & Wages	\$	588,605.26		
Retirement Contributions	\$	69,771.25		
Volunteer Stipends	\$	14,000.00		
Health Insurance	\$	74,628.00		
Employment Expenses	\$	67,102.00		
Total Expenditures	\$	814,106.51	\$	814,106.51

John Vail, Board Chair

Operations

Fuel, Oil, Lubricants	\$	500.00		
Vehicle Maintenance	\$	32,500.00		
Small Tools & Minor Equipment	\$	6,400.00		
Fire Protection & Equipment	\$	21,250.00		
Communications & Dispatch	\$	850.00		
Disposable Supplies & Equipment	\$	8,770.00		
Total Operations	\$	70,270.00	\$	70,270.00

Andrew Aldaz, Board Clerk

Rebecca Shearer, Board Member

Other Services & Charges

Administration Costs	\$	23,629.00		
Professional Services	\$	13,700.00		
Training	\$	30,700.00		
Insurance - Liability	\$	16,200.00		
Public Utilities	\$	15,800.00		
Leases & Rentals	\$	55,160.00		
Repairs & Maintenance	\$	7,500.00		
Grants Expense	\$	25,000.00		
Wildland	\$	40,000.00		
Miscellaneous	\$	9,900.00		
Total Other Services & Charges	\$	237,589.00	\$	237,589.00

Marty Harris, Board Member

Elena Villanueva, Board Member

Capital

Buildings	\$	45,086.00		
Machinery & Equipment (Cap Improveme	\$	12,500.00		
Capital Purchases Carry-forward	\$	-		
	\$	57,586.00	\$	57,586.00

Total Expenditures \$ 1,179,551.51

Tax ra Net Income (Loss) \$ (963.91)

**

The und **Tusayan Fire District's budget meets the requirements of ARS 48-805.02**
and at the Tusayan Town hall all located in Tusayan, Arizona on the _____ day of June 2022 in accordance with the statement filed by TFD.

REVENUES 22-23	
Wildland Program	\$65,000.00
Property Tax Revenue	541,214.00
\$	
Fire District Assistance Tax	\$108,242.80
Other Revenues	\$24,000.00
Grants	\$25,000.00
Rental Income	\$33,130.80
Town of Tusayan IGA	\$382,000.00
Transfer From Savings	
TOTAL REVENUES	\$1,178,587.60

Other Revenue	
Billing	10000
Shirts	3000
CPR Classes	450
Interest	550
Fundraisers	7000
Sell E51	
Donations	3000
	\$24,000.00

Rental Income	
Guardian	12000
Properties	8400
Titan	12730.8
	\$33,130.80

Mailing

OPERATIONS 22-23	
Fuel, Oil, Lubricants Oil Changes 6400	
	\$500.00
Vehicle Maintenance 6500	
	\$32,500.00
Small Tools & Minor Equipment 6600	
	\$6,400.00
Fire Protection & Equipment 6650	
	\$21,250.00
Communications & Dispatch 6700	
	\$850.00
Disposable Supplies & Equipment 6900	
	\$8,770.00
TOTAL OPERATIONS	\$70,270.00

Fuel, Oil... 6400	
gas	500
Total	\$500.00
Vehicle Maintenance 6500	
Vehicle & Apparatus	15000
Pumps	1000
Vehicle Repairs - Outside	1000
Pump Repairs - Outside	500
Tire Repairs - Outside	2000
Vehicle Maint Supplies/Oil Ch	2000
Towing	500
Vehicle Repair Parts	8000
Vehicle Supplies	2000
Other	500
Total	\$32,500.00

Fire Protection & Equipment 6650	
Fire Extinguishers & Training	250
TIC - L51	3500
Fire Hose	10000
Bunker Gear	5000
FP manuals	1000
Other	1500
Total	\$21,250.00

Communications & Dispatch 6700	
372 IPad	65
Chief Cell Phone	785
Total	850
Small Tools & Minor Equipment 6600	
Maint Tools	500
Fire Protection Equip	1000
Batteries - Vehicles	200
Personnel Safety Equip	150
Computer Equip	500
EMS Small Tools	200
Office Equipment	1000
Station Equipment	1500
Fire Protection Equip	600
Housing Appliances	250
Other & CPR Training	500
Total	\$6,400.00

Disposable supplies & equip. 6900	
Cleaning	1300
Electrical	100
Fire suppression O2 supplies	1320
Medical	2000
Life pack	0
AED	3000
Misc.	150
COVID Supplies	600
Batteries	300
Total	\$8,770.00

EXPENDITURES FY 22-23

Salaries/Wages	21-22 Salary	Annual Increase 3%	22-23 Salary	Hourly Increase	New Hourly Rate	Insurance Health, Dental, Vision
Chief	\$					\$642.00
Ray 2080 + 2 Nights	\$					\$11.00
Johnson 2080	\$					\$38.00
Baker 2184	\$					
Lawrence 2184	\$					
Woolley 2184	\$					\$691.00
Powell 2184	\$					
Schmidt 2184	\$					
Briones 2184	\$					
NEW 2184	\$					
Admin Asst. PT1040	\$					
Add. Coverage	\$				24.86	
Holiday Pay	\$					
AS IS TOTALS	\$	556,607.05	16,698.21	\$		74,628.00

Retirement (12.03% & .14%) 12.17%	Workers Comp Risk Pool	Volunteer Stipends	Accnt#
Chief	Firefighters (7710) \$ 8.41	Various Volunteers \$	6101
Ray	Admin (8810) \$ 0.14		6050
Kate	Volunteers (8411) \$ 1.47		6200
Bruce	WC Fee \$ 42,050.00		6303
Lawrence	Annual Capitalization \$ 2,200.00		6205
Woolley	Assessment Fee Cand \$ 10,372.00		6304
Powell	Totals Risk Pool \$ 54,622.00		6302
Schmidt	D&D Policy VFIS \$ 5,700.00		
Briones	Unemployment Tax \$ 3,780.00		
New Open			
Add Coverage			
Holiday Pay			
Totals			

Wages	\$ 588,605.26
Retirement	\$ 69,771.25
Stipends	\$ 14,000.00
Health Dental Vision	\$ 74,628.00
Worker's Comp	\$ 54,622.00
D&D Policy	\$ 5,700.00
Unemployment	\$ 3,780.00
FF Physicals	\$ 3,000.00
Totals	\$ 814,106.51

Increases out of our control causing budget increases	
Can't sell E-51 until new apparatus arrives	\$20,000.00
Had to decrease rental income for employee housing	\$9,000.00
Worker's comp insurance expense increase	\$35,266.00
Benefit premiums expense increased	\$13,380.00
Audit expense increased	\$1,500.00
	\$79,146.00

Additions/Improvements	
Admin Assistant 20 hours per week	\$15,300.00
New Fire Hose	\$10,000.00
Garage Door Repairs	\$1,000.00
Rear Diff E-51 Repaired	\$5,000.00
Storage Loft	\$4,000.00
Software updates	\$2,000.00
TIC - L51	\$3,500.00
Central A/C	\$6,000.00
Hand held radios	\$5,000.00
Fiber line connection (unknown)	\$51,800.00

Major increases made	
Increase Wildland Income through HRSP/FF IMT	\$52,000.00
Increase donations/shirt sales	\$500.00
Increase Fundraisers	\$2,000.00
Potential changes to health insurance savings	9,720
Potential changes to health insurance savings	10,476
Potential changes to health insurance savings	16,956
	\$54,500.00

Possible Benefits Changes	
Stipend	
Med Stipend \$300/month	\$3,600.00
Kate, Bruce, Wes, New	\$14,400.00

Switching Plans	
Current Plan	\$74,628.00
New Plan	\$64,908.00
Savings	\$9,720.00

Staying with current plan w/Stipend	
Current	\$74,628.00
Minus FF w/ current coverage	\$24,876.00
New total	\$64,152.00
Savings	\$10,476.00

Switching plan w/stipend	
Total TFD Expense pre stipend	\$64,908.00
Minus FF w/ current coverage	\$21,636.00
New total	\$57,672.00
Savings	\$16,956.00

Potential Savings	
Switching coverage plans	\$9,720.00
Staying with current plan w/Stipend	\$10,476.00
Switching coverage and stipend	\$16,956.00

Minimum COLA of 3%

Insurance increases due to Cancer Law		
	FY22	FY23
	\$19,000.00	\$54,266.00
		Difference
		\$35,266.00

Major cuts/changes (Keep)	
Delete a FF position	(\$49,316.33)
Tools & minor Equipment	(\$3,600.00)
No COVID Test Day meals	(\$1,000.00)
No Community Mailer	(\$1,000.00)
No AED	(\$3,500.00)
Decrease Disposable	(\$1,100.00)
No new Bunker gear PPE	(\$5,000.00)
FP Manuals	(\$1,000.00)
Decrease Veh Maint	(\$5,000.00)
No tuition	(\$3,000.00)
only 1 EMT	(\$1,750.00)
cut training props	(\$1,000.00)
1/2 Volunteer Academy	(\$1,500.00)
Decrease repairs & Maint	(\$1,000.00)
	(\$78,766.33)

OTHER SERVICES AND CHARGES 22-23	
Administration Costs 7000	\$23,629.00
Professional Services 7100	\$13,700.00
Training 7300	\$30,700.00
Insurance - Liability 7400	\$16,200.00
Public Utilities 7500	\$15,800.00
Leases & Rentals 7600	\$55,160.00
Repairs & Maintenance 7700	\$7,500.00
Grants Expense 7850	\$25,000
Wildland Expense	\$40,000.00
Miscellaneous 7900	\$9,900.00
TOTAL OTHER SERVICES & CHARGES	\$237,589.00

Admin 7000	
Postage	2000
Phone	2100
Pub Ed	700
printing	1000
fees/subscription	8629
business meeting	500
interest expense	0
mileage	1250
software support	2500
internet	900
station security	100
Ink	1000
Direct TV	1900
Admin Costs Misc	50
Board Expense	1000
Total	\$23,629.00

Professional Services 7100	
Ladder Inspection	1200
Election	1200
SCBA Service	1800
Audit	9500
Total	\$13,700.00

Training 7300	
Tuition	3000
per diem	2000
books	2000
commercial travel	1500
supplies	1500
refreshers	2000
Training Props	2000
AFDA	1700
EMS courses	3500
AZ Fire School	2000
AZ Wildland	1000
Cancer Screening	4200
Online Training	1300

Public Utilities 7500	
Station Electric	12000
Station water	1800
Utilities - Chief	2000
Total	\$15,800.00

Leases/Rentals 7600	
GB	4200
Valle	4200
Valle	4200
Ray's House	7750
Station Lease	29160
Taxes Station	3600
Taxes 19 Lincoln	1050
Taxes 221 Enstrom	500
Taxes 409 Beech	500
Total	\$55,160.00

Repairs & Maint 7700	
Office Equip	2000
comms/phone building	150
SCBA	2500
Fire Extinguisher	100
extrication equip	250
station equip	200
employee housing	1000
other	1000
Total	300
	\$7,500.00

Miscellaneous 7900	
Beverages/Food	2000
Awards	400
Misc. Events	1000
Uniform Allow.	4000
Shirts	1200
Coats	600
Patches	0
Supporter Shirts	500

48-805.02. Fire district annual **budget**; levy; requirements

A. A fire district shall prepare an annual **budget** that contains detailed estimated expenditures for each fiscal year as prescribed by subsection D of this section. The proposed **budget** shall be posted in three public places and shall be posted in a prominent location on the district's official website for at least twenty days before a public hearing at a meeting called by the board to adopt the **budget**. Copies of the proposed **budget** shall also be available to members of the public on written request to the district. Following the public hearing, the district board shall adopt a **budget**. A complete copy of the adopted **budget** shall be posted in a prominent location on the district's official website within seven business days after final adoption and shall be retained on the website for at least sixty months. For any fire district that does not maintain an official website, the fire district shall comply with this subsection by posting on a website of an association of fire districts in this state.

B. Not more than ten days after the organization of a fire district and not later than August 1 of each year after the organization, the chairperson of the district board shall submit to the county board of supervisors a **budget** estimate that contains certifications by item and that specifies the amount of monies required for the maintenance and operation of the district for the ensuing year as prescribed by subsection D of this section.

C. Based on the **budget** submitted by the district, the board of supervisors shall levy the tax as prescribed in section 48-807, subsection F.

D. Every **budget** adopted by a fire district shall include the annual estimate of revenues and expenses of the fire district for the preceding and current fiscal year fully itemized as prescribed on forms provided by the auditor general and shall include the following:

1. A certification by the chairperson and clerk of the district board as to both of the following:

(a) That the district has not incurred any debt or liability in excess of taxes levied and to be collected and the monies actually available and unencumbered at that time in the district general fund, except for those liabilities as prescribed in section 48-805, subsection B, paragraphs 2 and 3 and sections 48-806 and 48-807.

(b) That the district complies with subsection F of this section.

2. The estimated number of full-time employees.

3. The total estimated personnel compensation, which shall separately state the employee salaries and employee-related expenses for retirement costs and health care costs.

4. The amounts necessary to pay the interest and principal of outstanding bonds, as approved by the voters pursuant to section 48-806, the fire district proposes to raise by secondary property tax levies.

5. The amounts necessary to construct, purchase, lease and lease-purchase property of the district as authorized under section 48-805, subsection B.

6. An amount for unanticipated contingencies or emergencies.

7. The amounts that are estimated to be received from sources other than direct property taxes.

8. The amounts levied for fire district operations on the secondary property tax roll.

9. The amounts levied by the fire district assistance tax for distribution to the fire district.

10. A separate statement of the secondary property tax rate for fire district operations and the repayment of bonds.

11. Any amounts to procure services, including those of an organized private fire protection provider or a fire department of a neighboring city, town or fire district, or for emergency medical services.

12. Any amounts of all other services as authorized under section 48-805, as applicable.

13. The beginning fund balance, which shall reflect the restricted and unrestricted unencumbered balance from the preceding fiscal year.

14. For each of the items listed in the proposed **budget** approved pursuant to subsection A of this section, an estimate of the revenue or expense for the next two fiscal years. The district shall base the estimate on the average increase or decrease of the item for the previous two fiscal years unless more certain information is available to the district. Estimates shall include any applicable levy or rate limitations.

15. If a district's total estimate of expenses exceeds its total estimate of revenues for any fiscal year, a study of merger, consolidation or joint operating alternatives. The study required by this paragraph shall be presented to the fire district board in a special public meeting called for the sole purpose of evaluating the study. The study shall include an identification of districts available for merger, consolidation or joint operations and an analysis of the level of service and cost of service that may be provided to the residents of a merged, consolidated or jointly operated district as compared to the level and cost of service to the residents of the districts without any merger, consolidation or joint operations.

E. For any district that amends its **budget** after its initial adoption, the district board shall hold a public hearing on the proposed revision of the **budget**. The proposed revised **budget** must be considered and adopted during a public meeting immediately following the public hearing on the proposal. The public hearing on the proposed revised **budget** may be held at a regularly scheduled public meeting of the board of directors of the district. A fire district that proposes to amend its **budget** after its initial adoption shall comply with the posting and hearing notice requirements prescribed in subsection A of this section. This subsection does not apply to a district organized pursuant to article 3 of this chapter.

F. If a fire district has adopted a **budget**, the board of supervisors has levied a fire district tax as provided in subsection C of this section and the district has insufficient monies in its general fund with the county treasurer to operate the district, the chairperson of the fire district board of directors, on or after August 1 of each year, may draw warrants, substitute checks or electronic funds transfers for the purposes prescribed in section 48-805 on the county treasurer, payable on November 1 of that year or on April 1 of the succeeding year. The aggregate amounts of the warrants, substitute checks or electronic funds transfers may not exceed ninety percent of the taxes levied by the county for the district's current fiscal year. If the treasurer cannot pay a warrant, substitute check or electronic funds transfer for lack of monies in the fire district general fund, the warrant or substitute check shall be endorsed and registered, or the electronic funds transfer shall be recorded, and the warrant, substitute check or electronic funds transfer shall bear interest and be redeemed as provided by law for county warrants, substitute checks or electronic funds transfers, except that the warrants, substitute checks or electronic funds transfers are payable only from the fire district general fund.

G. Any audit, report or review of a fire district made pursuant to section 48-253 shall be presented to the district board by the auditor telephonically or in another live electronic format during a public meeting of the board or, as directed by the board, in person at a public meeting of the board. The district board shall take formal action at the public meeting to review and receive the audit, report or review. The audit, report or review shall be posted in a prominent location on the district's website. For any fire district that does not maintain an official website, the fire district shall comply with this subsection by posting the audit, report or review on a website of an association of fire districts in this state. The audit, report or review shall include an attestation by the auditor of the district as to all of the following:

1. That the district has not incurred any debt or liability in excess of taxes levied and to be collected and the monies actually available and unencumbered at that time in the district general fund, except for those liabilities as prescribed in section 48-805, subsection B, paragraphs 2 and 3 and sections 48-806 and 48-807.

2. That the district complies with subsection F of this section.

3. Whether the audit, report or review disclosed any information contrary to the certification made as prescribed by subsection D, paragraph 1 of this section.

Good Morning,

The key points to discuss for the Budget that need Board decision for budget approval:

1. What does the Board want to do with Health insurance:

- a. Switch to a different plan with worse coverage – **Save \$9,720 annually**
- b. Stay with the current plan and offer a \$300 monthly insurance stipend to those who already have additional coverage (they would be dropped from our coverage and get a \$300 stipend instead of having duplicate coverage. Based on 4 people) – **Save \$10,476 annually**
 - i. Change stipend amount - ??
- c. Switch to a different plan, with worse coverage, and \$300 monthly stipend – **Save \$16,956 annually.**

Possible Benefits Changes	
Stipend	
Med Stipend \$300/month	\$3,600.00
Kate, Bruce, Wes, New	\$14,400.00

Switching Plans	
Current Plan	\$74,628.00
New Plan	\$64,908.00
Savings	\$9,720.00

Staying with current plan w/Stipend	
Current	\$74,628.00
Minus FF w/ current coverage	\$24,876.00
New total	\$64,152.00
Savings	\$10,476.00

Switching plan w/stipend	
Total TFD Expense pre stipend	\$64,908.00
Minus FF w/ current coverage	\$21,636.00
New total	\$57,672.00
Savings	\$16,956.00

2. Does TFD want to hire an Administrative Assistant?

- a. Part-time, 20 hours per week, no benefits, \$15 per hour
 - i. To answer phones
 - ii. Check the mail
 - iii. Mail out patches
 - iv. Sell t-shirts
 - v. Enter invoices to create more checks and balances
 - vi. Process check run, gather signatures, mail checks
 - vii. Help with administrative daily duties
- b. This placeholder is already in the budget

Potential Savings	
Switching coverage plans	\$9,720.00
Staying with current plan w/Stipend	\$10,476.00
Switching coverage and stipend	\$16,956.00

3. What, if any, Cost of Living Adjustment (COLA) should be issued?

- a. Current budget draft has 3% without reflecting any changes to our current health insurance program.
- b. Current budget draft reflects \$15,300 annually for Admin Assistant