



P.O. 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 January 8, 2026 TUSAYAN FIRE DISTRICT BUILDING 408 Highway 64, Tusayan Arizona

NOTICE: Members of the public may call in to hear the live audio by dialing (669) 444-9171 US 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 January 8, 2026, at 10:00 a.m. The Board may vote to go into executive session pursuant to A.R.S. § 38-431.03(A)(3) and (1) to discuss or consult for legal advice with the attorney for the District or to discuss employment compensation. 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. Confirmation of quorum/Call to the Public
 - a. ***One or two Board Members may attend by telephone*
 - b. ***In accordance with A.R.S. §38-431.01(H), 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 December 11, 2025, Regular Meeting Minutes and December 11, 2025 Executive Session Meeting Minutes
3. Financial Report
4. Fire Chiefs Update
5. Old Business
 - a. Discussion, Update, and Possible Action regarding out of district emergency response
6. New Business
 - a. Discussion, Update, and Possible Action regarding purchase of a side-by-side with track capabilities.
7. Board Member Reports
8. 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 January, 2026 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 December, 11, 2025 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 10:02 a.m. The following members of the Tusayan Fire District Board of Directors were present in person, Board Chair John Vail, Board Member Ben Gomez, Board Member Bruce Baker. Others in attendance included Fire Chief Greg Brush, Chief of Administration Kate Johnson, and present on Zoom was Attorney Nicholas Hodder.

Old Business

Discussion, Update, and Possible Action regarding out of district emergency response

The Board may enter executive session pursuant to A.R.S. § 38-431.03(A)(3), Discussion or consultation for legal advice with the attorney or attorneys of the District.

Motion to enter Executive Session at 10:03 a.m. First by John Vail. Seconded by Bruce Baker. Motion carries unanimously. General session reconvened 10:48 a.m. Board provided the following direction for staff when responding to out-of-district calls; effective when High Country Fire and Rescue (HCFR) takes over emergency response throughout Valle beginning January 2026:

- All Valle calls are to be dispatched to HCFR first
- HCFR, Guardian, or other emergency response entities must request TFD's assistance on any call
- TFD's Officer on Duty will use their discretion to tell dispatch if TFD is able to respond

Discussion/Approval of November 13, 2025 Regular Meeting Minutes

Motion to approve regularly scheduled November 13, 2025 Meeting Minutes. First by Ben Gomez. Seconded by Bruce Baker. Motion carries unanimously.

Financial Report

Motion to approve Monthly Financial Report presented by Johnson verbally and in written form. (See form for details). Board directed staff to get Thank-you plaque for Brookins and Texico. First by John Vail. Seconded by Ben Gomez. Motion carries unanimously.

Fire Chiefs Update

Chief Brush presented report verbally and in written form. (See form for details).

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New Business

No new business at this time.

Board Member Reports

Ben Gomez – Reported that he is cleared as a signer on the TFD account through Coconino County.

John Vail – Discussed a desire for TFD to increase capabilities for emergency response through the use of a side-by-side with track capabilities. Directed staff to include this as an agenda item for next month's meeting.

Bruce Baker – GCNP Airport is losing a maintenance person if anyone knows of someone interested. The position comes with housing and benefits.

Adjourn

Meeting adjourned at 11:21 a.m. First by John Vail, seconded by Ben Gomez. Motion passes unanimously.

Minutes approved by Board on Date _____

By _____

"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 District

MINUTES OF EXECUTIVE SESSION FOR THE TUSAYAN FIRE DISTRICT BOARD OF DIRECTORS MEETING ON DECEMBER 11, 2025

A PUBLIC MEETING OF THE TUSAYAN FIRE DISTRICT GOVERNING BOARD WAS CONVENED ON DECEMBER 11, 2025 AT THE TUSAYAN FIRE STATION AND VIA ZOOM, TUSAYAN AZ 86023.

CONFIRMATION OF QUORUM/CALL TO ORDER –

Meeting was called to order at 10:03 a.m. Present at the meeting were the following members of the Tusayan Fire District, Board Chair John Vail, Board Member Bruce Baker, and Board Member Ben Gomez.

New Business - The Board consulted with Attorney Nicholas Hodder per A.R.S. §38-431.03(A)(3) for legal advice.

Adjourn – Vail made a motion to adjourn out of executive session at 10:48 a.m. Seconded by Gomez, and the motion passed unanimously.

Minutes approved by Board on Date _____

By _____

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

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Tusayan Fire District

A/R Aging Summary

As of January 7, 2026

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
TOTAL						\$0.00

Tusayan Fire District

A/P Aging Summary

As of January 7, 2026

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
TOTAL						\$0.00

Tusayan Fire District

Deposit Detail

December 2025

DATE	TRANSACTION TYPE	NUM	CUSTOMER	VENDOR	MEMO/DESCRIPTION	CLR	AMOUNT
NorwestWarrant							
12/01/2025	Deposit					R	6.23
							6.23
12/02/2025	Deposit				Dep# 553 Marathon Events	R	1,800.00
							1,800.00
12/04/2025	Deposit					R	1,698.82
							1,698.82
12/10/2025	Deposit					R	6,059.91
					Return of electronic payment		-6,059.91
12/15/2025	Deposit	INTEREST			Interest Earned	R	278.64
							278.64
12/17/2025	Deposit					R	1,511.76
							1,511.76
12/17/2025	Deposit					R	1,382.69
							1,382.69
12/18/2025	Deposit					R	2.63
							2.63
12/22/2025	Deposit				Dep# 555 Run# 2025-361 Run# 2025-377 Run# 2025-313	R	1,318.18
							318.18
							500.00
							500.00
12/22/2025	Deposit					R	2,770.92
							2,770.92
12/23/2025	Deposit				Dep# 554 Gift Card Donation John Vail	R	500.00
							-500.00
12/24/2025	Deposit					R	17.19
							17.19
12/26/2025	Deposit					R	8.86
							8.86
12/29/2025	Deposit				Dep# 556 Guardian	R	1,541.82
							1,500.00
							-41.82
12/29/2025	Deposit					R	118.58
							118.58
12/31/2025	Deposit					R	4.95
							4.95
12/31/2025	Deposit					R	161.55
							161.55
12/31/2025	Deposit					R	9,304.87
							9,304.87

Tusayan Fire District

Deposit Detail
December 2025

DATE	TRANSACTION TYPE	NUM	CUSTOMER	VENDOR	MEMO/DESCRIPTION	CLR	AMOUNT
Supporter Shirts							
12/02/2025	Payment		Run Tucson				1,800.00
			Run Tucson				-1,800.00

Tusayan Fire District

Budget vs. Actuals: FY_2025_2026 - FY26 P&L

July 2025 - June 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4000 Property Tax Revenues	403,051.47	602,438.00	-199,386.53	66.90 %
4300 District Service Fees	7,974.85	18,000.00	-10,025.15	44.30 %
4310 Other Revenue	1,015.00	3,600.00	-2,585.00	28.19 %
4500 Wildland Income	62,198.42	50,000.00	12,198.42	124.40 %
FDAT	69,072.08	120,488.00	-51,415.92	57.33 %
Grant Income	1,800.00	50,000.00	-48,200.00	3.60 %
Markup		0.00	0.00	
Pooled Interest	1,347.60	4,000.00	-2,652.40	33.69 %
Town of Tusayan - Contributions	330,000.00	600,000.00	-270,000.00	55.00 %
Total Income	\$876,459.42	\$1,448,526.00	\$ -572,066.58	60.51 %
GROSS PROFIT	\$876,459.42	\$1,448,526.00	\$ -572,066.58	60.51 %
Expenses				
6000 PERSONNEL SERVICES	418,469.04	860,912.00	-442,442.96	48.61 %
6000- PERSONNEL SERVICES (deleted)	0.00		0.00	
6075 6000- PERSONNEL SERVICES (deleted)	0.00		0.00	
6100 RETIREMENT CONTRIBUTIONS	50,790.81	91,900.00	-41,109.19	55.27 %
6100- RETIREMENT CONTRIBUTIONS (deleted)	0.00		0.00	
6200 INSURANCE	44,708.46	88,603.00	-43,894.54	50.46 %
6200- INSURANCE (deleted)	0.00		0.00	
6300 EMPLOYEE BENEFITS	26,640.79	41,513.00	-14,872.21	64.17 %
6300- EMPLOYEE BENEFITS (deleted)	0.00		0.00	
6400 FUEL, OIL, LUBRICANTS	459.46	1,000.00	-540.54	45.95 %
6500 VEHICLE REPAIR & MAINT.	12,724.29	25,490.00	-12,765.71	49.92 %
6561 6000- PERSONNEL SERVICES (deleted)	0.00		0.00	
6600 SMALL TOOLS & EQUIPMENT	1,851.27	9,083.00	-7,231.73	20.38 %
6650 FIRE PROTECTION & EQUIP.	12,789.49	35,500.00	-22,710.51	36.03 %
6700 COMMUNICATION & DISPATCH	120.08	1,684.00	-1,563.92	7.13 %
6800 EMS	6,152.52	16,720.00	-10,567.48	36.80 %
6900 DISPOSABLE SPLS/EQUIP	2,077.15	8,336.00	-6,258.85	24.92 %
7000 ADMINISTRATIVE COSTS	11,361.07	28,465.00	-17,103.93	39.91 %
7100 PROFESSIONAL SERVICES	7,570.30	19,200.00	-11,629.70	39.43 %
7300 TRAINING	12,617.43	31,880.00	-19,262.57	39.58 %
7300- TRAINING (deleted)	0.00		0.00	
7400 INSURANCE - LIABILITY	9,553.50	19,000.00	-9,446.50	50.28 %
7500 PUBLIC UTILITIES	7,052.06	17,988.00	-10,935.94	39.20 %
7600 LEASES & RENTALS	19,324.05	48,435.00	-29,110.95	39.90 %
7700 REPAIRS & MAINTENANCE	8,632.44	15,100.00	-6,467.56	57.17 %
7850 GRANTS EXPENSE	6,721.90	50,000.00	-43,278.10	13.44 %
7900 MISCELLANEOUS.	7,779.13	11,750.00	-3,970.87	66.21 %
8100 Capital Expenses		0.00	0.00	
CAPITAL PURCH. CARRY FWD.		50,097.00	-50,097.00	
Payroll Expenses	76.72	0.00	76.72	

Tusayan Fire District

Budget vs. Actuals: FY_2025_2026 - FY26 P&L

July 2025 - June 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Unapplied Cash Bill Payment Expense	-4,599.25	0.00	-4,599.25	
Total Expenses	\$662,872.71	\$1,472,656.00	\$ -809,783.29	45.01 %
NET OPERATING INCOME	\$213,586.71	\$ -24,130.00	\$237,716.71	-885.15 %
Other Income				
4400 MISCELLANEOUS	28,944.78	61,130.00	-32,185.22	47.35 %
Total Other Income	\$28,944.78	\$61,130.00	\$ -32,185.22	47.35 %
Other Expenses				
Reconciliation Discrepancies-1	-49.08		-49.08	
Wildland Expense	39,690.91	37,000.00	2,690.91	107.27 %
Total Other Expenses	\$39,641.83	\$37,000.00	\$2,641.83	107.14 %
NET OTHER INCOME	\$ -10,697.05	\$24,130.00	\$ -34,827.05	-44.33 %
NET INCOME	\$202,889.66	\$0.00	\$202,889.66	0.00%

Date	Ref No. Type	Payee Account	Memo	Payment	Deposit	Stat Auto	Balance
			12/28/2025				
01/02/2026	Paycheck ASRS01022026	-Split- Arizona State Retirement System	ASRS01022026	\$7,798.84		R	\$410,761.64
12/31/2025	Check	-Split-			\$9,304.87	R	\$418,560.48
12/31/2025	Deposit	FDAT			\$161.55	R	\$409,255.61
12/31/2025	Deposit	FDAT			\$4.95	R	\$409,094.06
12/29/2025	Deposit 836300102	4000 Property Tax Revenues Linde Gas & Equipment Inc.		\$164.63			\$409,089.11
12/29/2025	Bill Payment 836300101	2000 Accounts Payable Diesel Support Group, LLC		\$1,125.00			\$409,253.74
12/29/2025	Bill Payment 836300100	2000 Accounts Payable EMI Health		\$5,131.39			\$410,378.74
12/29/2025	Bill Payment 836300099	2000 Accounts Payable Arizona Public Service		\$1,093.73			\$415,510.13
12/29/2025	Bill Payment	2000 Accounts Payable			\$118.58	R	\$416,603.86
12/29/2025	Deposit	4000 Property Tax Revenues	Dep# 556		\$1,541.82	R	\$416,485.28
12/26/2025	Deposit	-Split-			\$8.86	R	\$414,943.46
12/24/2025	Deposit	4000 Property Tax Revenues			\$17.19	R	\$414,934.60
12/23/2025	Deposit	4000 Property Tax Revenues	Dep# 554		\$500.00	R	\$414,917.41
12/22/2025	Deposit	7901 MISCELLANEOUS.:Banquet			\$2,770.92	R	\$414,417.41
12/22/2025	Deposit	4000 Property Tax Revenues	Dep# 555		\$1,318.18	R	\$411,646.49
12/19/2025	Deposit	-Split-					
12/19/2025		IRS	Tax Payment for Period: 12/17/2025- 12/19/2025	\$6,975.56		R	\$410,328.31
12/19/2025	Tax Payment	Payroll Liabilities:Federal Taxes (941/943/944)					
12/19/2025		Cody J Miller	Pay Period: 12/01/2025- 12/14/2025	\$1,479.63		R	\$417,303.87
12/19/2025	Paycheck	-Split-					
12/19/2025		Gregory Lawrence	Pay Period: 12/01/2025- 12/14/2025	\$1,735.01		R	\$418,783.50
12/19/2025	Paycheck	-Split-					
12/19/2025		Gregory M. Brush	Pay Period: 12/01/2025-	\$2,619.36		R	\$420,518.51

Date	Ref No. Type	Payee Account	Memo	Payment	Deposit	Stat Auto	Balance
			12/14/2025				
12/19/2025	Paycheck	-Split- Mr. Michael Wycoff	Pay Period: 12/01/2025- 12/14/2025	\$1,530.97		R	\$423,137.87
12/19/2025	Paycheck	-Split- Kathleen Johnson	Pay Period: 12/01/2025- 12/14/2025	\$2,240.50		R	\$424,668.84
12/19/2025	Paycheck	-Split- Zealand Pes	Pay Period: 12/01/2025- 12/14/2025	\$1,577.62		R	\$426,909.34
12/19/2025	Paycheck	-Split- Mark Huetter	Pay Period: 12/01/2025- 12/14/2025	\$1,482.16		R	\$428,486.96
12/19/2025	Paycheck	-Split- Travis Moreno	Pay Period: 12/01/2025- 12/14/2025	\$1,429.22		R	\$429,969.12
12/19/2025	Paycheck	-Split- Anthony S. Diluzio	Pay Period: 12/01/2025- 12/14/2025	\$1,746.87		R	\$431,398.34
12/19/2025	Paycheck	-Split- Miguel Ibarra Dimas	Pay Period: 12/01/2025- 12/14/2025	\$1,359.43		R	\$433,145.21
12/19/2025	Paycheck	-Split- Gabriel Romero.	Pay Period: 12/01/2025- 12/14/2025	\$1,455.23		R	\$434,504.64
12/19/2025	Paycheck	-Split- Georgina Ruiz	Pay Period: 12/01/2025- 12/14/2025	\$291.83		R	\$435,959.87
12/18/2025	Paycheck	-Split-			\$2.63	R	\$436,251.70
12/17/2025	Deposit	4000 Property Tax Revenues					
12/17/2025	ASRS12192025	Arizona State Retirement System	ASRS12192025	\$6,911.02		R	\$436,249.07
12/17/2025	Check	-Split- Grand Canyon Squire Inn		\$338.24			\$443,160.09
12/17/2025	Bill Payment	2000 Accounts Payable					
12/17/2025	836300097	NAPA		\$444.64		R	\$443,498.33
12/17/2025	Bill Payment	2000 Accounts Payable			\$1,382.69	R	\$443,942.97
	Deposit	4001 Property Tax Revenues:Property Tax Delinquent					

Date	Ref No. Type	Payee Account	Memo	Payment	Deposit	Stat Auto	Balance
12/17/2025					\$1,511.76	R	\$442,560.28
	Deposit	4000 Property Tax Revenues					
12/15/2025	INTEREST		Interest Earned		\$278.64	R	\$441,048.52
	Deposit	Pooled Interest					
12/10/2025	836300096	Hydro Resources		\$90.05		R	\$440,769.88
	Bill Payment	2000 Accounts Payable					
12/10/2025	836300095	Grand Canyon Squire Inn		\$1,291.99		R	\$440,859.93
	Bill Payment	2000 Accounts Payable					
12/10/2025	836300094	Municipal Emergency Services		\$5,338.97		R	\$442,151.92
	Bill Payment	2000 Accounts Payable					
12/10/2025					\$6,059.91	R	\$447,490.89
	Deposit	6203 INSURANCE:Health, Dental, Vision					
12/08/2025		AZ Department of Revenue	Tax Payment for Period: 11/19/2025-11/21/2025	\$648.89		R	\$441,430.98
	Tax Payment	Payroll Liabilities:AZ Income Tax					
12/08/2025		AZ Department of Revenue	Tax Payment for Period: 11/05/2025-11/07/2025	\$669.34		R	\$442,079.87
	Tax Payment	Payroll Liabilities:AZ Income Tax					
12/08/2025	836300093	EMI Health		\$6,059.91		R	\$442,749.21
	Bill Payment	2000 Accounts Payable					
12/08/2025	836300092	Century Link		\$48.82		R	\$448,809.12
	Bill Payment	2000 Accounts Payable					
12/08/2025	836300091	DSB Distributing, LLC		\$102.50		R	\$448,857.94
	Bill Payment	2000 Accounts Payable					
12/08/2025	836300090	John Graves Propane of Arizona		\$370.68		R	\$448,960.44
	Bill Payment	2000 Accounts Payable					
12/05/2025		IRS	Tax Payment for Period: 12/03/2025-12/05/2025	\$7,165.75		R	\$449,331.12
	Tax Payment	Payroll Liabilities:Federal Taxes (941/943/944)					
12/05/2025		Gregory M. Brush	Pay Period: 11/17/2025-11/30/2025	\$2,619.36		R	\$456,496.87
	Paycheck	-Split-					
12/05/2025		Miguel Ibarra Dimas	Pay Period: 11/17/2025-11/30/2025	\$1,855.32		R	\$459,116.23
	Paycheck	-Split-					
12/05/2025		Zealand Pes	Pay Period: 11/17/2025-11/30/2025	\$1,486.37		R	\$460,971.55
	Paycheck	-Split-					

Date	Ref No. Type	Payee Account	Memo	Payment	Deposit	Stat Auto	Balance
12/05/2025		Cody J Miller	Pay Period: 11/17/2025- 11/30/2025	\$1,294.70		R	\$462,457.92
	Paycheck	-Split-					
12/05/2025		Anthony S. Diluzio	Pay Period: 11/17/2025- 11/30/2025	\$1,162.51		R	\$463,752.62
	Paycheck	-Split-					
12/05/2025		Mr. Michael Wycoff	Pay Period: 11/17/2025- 11/30/2025	\$1,278.35		R	\$464,915.13
	Paycheck	-Split-					
12/05/2025		Kathleen Johnson	Pay Period: 11/17/2025- 11/30/2025	\$1,909.91		R	\$466,193.48
	Paycheck	-Split-					
12/05/2025		Mark Huetter	Pay Period: 11/17/2025- 11/30/2025	\$1,540.03		R	\$468,103.39
	Paycheck	-Split-					
12/05/2025		Gregory Lawrence	Pay Period: 11/17/2025- 11/30/2025	\$2,366.21		R	\$469,643.42
	Paycheck	-Split-					
12/05/2025		Gabriel Romero.	Pay Period: 11/17/2025- 11/30/2025	\$1,321.21		R	\$472,009.63
	Paycheck	-Split-					
12/05/2025		Travis Moreno	Pay Period: 11/17/2025- 11/30/2025	\$1,945.20		R	\$473,330.84
	Paycheck	-Split-					
12/05/2025		Georgina Ruiz	Pay Period: 11/17/2025- 11/30/2025	\$220.71		R	\$475,276.04
	Paycheck	-Split-					
12/05/2025	ASRS12052025	Arizona State Retirement System	ASRS12052025	\$7,138.16		R	\$475,496.75
	Check	-Split-					
12/04/2025					\$1,698.82	R	\$482,634.91
	Deposit	4000 Property Tax Revenues					
12/02/2025	836300085	Arizona Seamless Gutters		\$1,026.37		R	\$480,936.09
	Bill Payment	2000 Accounts Payable					
12/02/2025	836300084	Linde Gas & Equipment Inc.		\$162.45		R	\$481,962.46
	Bill Payment	2000 Accounts Payable					
12/02/2025	836300083	Chase Card Services		\$10,166.42		R	\$482,124.91
	Bill Payment	2000 Accounts Payable					
12/02/2025	836300082	Valle Airpark (John Richardson)		\$924.97		R	\$492,291.33
	Bill Payment	2000 Accounts Payable					
12/02/2025	836300081	Arizona Public Service		\$762.31		R	\$493,216.30

Date	Ref No.	Payee Account	Memo	Payment	Deposit	Stat Auto	Balance
	Bill Payment	2000 Accounts Payable					
12/02/2025	836300080	DSB Distributing, LLC		\$29.25		R	\$493,978.61
	Bill Payment	2000 Accounts Payable					
12/02/2025	836300079	Choice Wireless		\$163.10		R	\$494,007.86
	Bill Payment	2000 Accounts Payable					
12/02/2025	836300078	Red Feather Properties		\$2,315.25		R	\$494,170.96
	Bill Payment	2000 Accounts Payable					
12/02/2025	836300077	Reliable Comfort, LLC		\$2,150.00		R	\$496,486.21
	Bill Payment	2000 Accounts Payable					
12/02/2025			Dep# 553		\$1,800.00	R	\$498,636.21
	Deposit	4406 MISCELLANEOUS:Fundraier Events					
12/01/2025					\$6.23	R	\$496,836.21
	Deposit	4000 Property Tax Revenues					
11/30/2025	INTEREST		Interest Earned		\$88.91	R	\$496,829.98
	Deposit	Pooled Interest					
11/26/2025					\$54.62	R	\$496,741.07
	Deposit	FDAT					
11/26/2025					\$2.33	R	\$496,686.45
	Deposit	FDAT					
11/26/2025					\$34,265.37	R	\$496,684.12
	Deposit	FDAT					
11/26/2025					\$33.15	R	\$462,418.75
	Deposit	FDAT					
11/26/2025					\$119.24	R	\$462,385.60
	Deposit	FDAT					
11/26/2025					\$37,870.08	R	\$462,266.36
	Deposit	4000 Property Tax Revenues					
11/21/2025		IRS	Tax Payment for Period: 11/19/2025- 11/21/2025	\$7,504.49		R	\$424,396.28
	Tax Payment	Payroll Liabilities:Federal Taxes (941/943/944)					
11/21/2025		Mr. Michael Wycoff	Pay Period: 11/03/2025- 11/16/2025	\$1,507.01		R	\$431,900.77
	Paycheck	-Split-					
11/21/2025		Kathleen Johnson	Pay Period: 11/03/2025- 11/16/2025	\$2,202.52		R	\$433,407.78
	Paycheck	-Split-					
11/21/2025		Gregory M. Brush	Pay Period: 11/03/2025- 11/16/2025	\$2,619.36		R	\$435,610.30
	Paycheck	-Split-					
11/21/2025		Zealand Pes	Pay Period: 11/03/2025- 11/16/2025	\$1,890.90		R	\$438,229.66



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

Tusayan Fire District

FINANCIAL REPORT – December, 2025

- Info current as of January 6, 2026
- Bank: \$339,017.05
- Reserve Funds Account: \$26,853.89
- Supporter Shirt Account: \$3,022.36
 - Grand total = \$368,893.30
- Accounts Payable
 - We do have checks to sign
- FY 2026 FDAT Revenue (Actual year to date): \$69,072.08
- Rental Income Station: \$1,500.00
- District Billing Fees: \$7,974.85
- Wildland Fire Income (4 Fires – Bridge Creek, Trout, Oak Ridge, and Dragon Bravo in current Fiscal Year)
 - Total Fiscal YTD Gross Income: \$62,198.42
- Texaco donated fuel:
 - Fiscal YTD = \$4,610.01
 - Since initially started donating = over \$13,489.75
- Received grant for Type 6 Wildland Apparatus – received grant reimbursement. Repairs scheduled for 12/26/2025.
 - New hose reel complete
 - Waiting for new Primer to be installed
 - Hose order is in progress
- Fiscal Year 2025 Audit is wrapping up.
- Interviewing for Captain – One candidate visiting TFD 1/18-22/2026

*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.*

Tusayan Fire District

Profit and Loss

July 2025 - June 2026

	TOTAL
Income	
4000 Property Tax Revenues	403,051.47
4300 District Service Fees	7,974.85
4310 Other Revenue	1,015.00
4500 Wildland Income	62,198.42
FDAT	69,072.08
Grant Income	1,800.00
Pooled Interest	1,347.60
Town of Tusayan - Contributions	330,000.00
Total Income	\$876,459.42
GROSS PROFIT	\$876,459.42
Expenses	
6000 PERSONNEL SERVICES	418,469.04
6000- PERSONNEL SERVICES (deleted)	0.00
6075 6000- PERSONNEL SERVICES (deleted)	0.00
6100 RETIREMENT CONTRIBUTIONS	50,790.81
6100- RETIREMENT CONTRIBUTIONS (deleted)	0.00
6200 INSURANCE	44,708.46
6200- INSURANCE (deleted)	0.00
6300 EMPLOYEE BENEFITS	26,640.79
6300- EMPLOYEE BENEFITS (deleted)	0.00
6400 FUEL, OIL, LUBRICANTS	459.46
6500 VEHICLE REPAIR & MAINT.	12,724.29
6561 6000- PERSONNEL SERVICES (deleted)	0.00
6600 SMALL TOOLS & EQUIPMENT	1,851.27
6650 FIRE PROTECTION & EQUIP.	12,789.49
6700 COMMUNICATION & DISPATCH	120.08
6800 EMS	6,152.52
6900 DISPOSABLE SPLS/EQUIP	2,077.15
7000 ADMINISTRATIVE COSTS	11,361.07
7100 PROFESSIONAL SERVICES	7,570.30
7300 TRAINING	12,617.43
7300- TRAINING (deleted)	0.00
7400 INSURANCE - LIABILITY	9,553.50
7500 PUBLIC UTILITIES	7,052.06
7600 LEASES & RENTALS	19,324.05
7700 REPAIRS & MAINTENANCE	8,632.44
7850 GRANTS EXPENSE	6,721.90
7900 MISCELLANEOUS.	7,779.13
Payroll Expenses	76.72

Tusayan Fire District

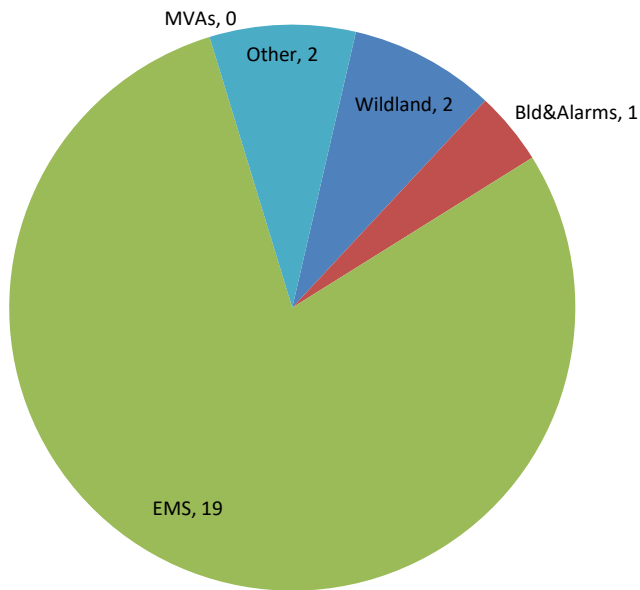
Profit and Loss

July 2025 - June 2026

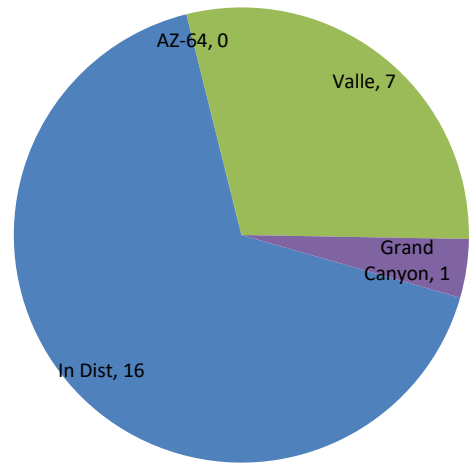
	TOTAL
Unapplied Cash Bill Payment Expense	-4,599.25
Total Expenses	\$662,872.71
NET OPERATING INCOME	\$213,586.71
Other Income	
4400 MISCELLANEOUS	28,944.78
Total Other Income	\$28,944.78
Other Expenses	
Reconciliation Discrepancies-1	-49.08
Wildland Expense	39,690.91
Total Other Expenses	\$39,641.83
NET OTHER INCOME	\$ -10,697.05
NET INCOME	\$202,889.66

Calls for prior month:	Dec	24
Calls for same month in 2024:		32
Total call for all of 2024:		321
Total calls to date for all of 2025:		438

Dec	Ratio ----->	<u>Wildland</u> 2	<u>Bld&Alarms</u> 1	<u>EMS</u> 19	<u>MVAs</u> 0	<u>Other</u> 2	24 <-Total
Dec	Locations --->	<u>In Dist</u> 16	<u>AZ-64</u> 0	<u>Valle</u> 7	<u>Grand Canyon</u> 1		24 <-Total



Call Types for Dec



Call Locations for Dec

Call Log [medical calls usually omitted to maintain privacy]:

- On 12/8/25 at 1715, TFD responded to a propane smell at a residence in Tusayan. After thoroughly checking the location with gas meters, no leak was found. The house was ventilated by TFD.
- On 12/10/25 at 1704, TFD responded to a structural fire in Valle. High Country Fire & Rescue was also requested. Unfortunately, the home, vehicles and equipment were a total loss.
- On 12/12/25, TFD responded to a propane report at a Tusayan hotel. Upon arrival, the building was being evacuated. The engineering department had turned off the suspected leaking section of the propane system. The area was checked thoroughly by TFD using gas meters. No residual gas was found, the engineering department planned to repair the suspected leaking fitting right away.

Vaccination Event:

- Coconino County and Tusayan Fire District hosted a vaccination event at Tusayan Fire District's station on 12/9/25, 31 people received vaccinations.

Community Training & Events:

- The Tusayan Fire Volunteer Firefighter Academy graduation was held on Saturday December 13th. A total of 8 students graduated. Congratulations to the graduates, and a big Thank You to all of Tusayan Fire for conducting the 5th annual academy.
- Tusayan Fire helped with the Food Pantry at Town Hall on December 17th. The next Tusayan Food Pantry will be held on Wednesday, January 21st.



Academy Training



Academy Graduates



Career and Volunteer Firefighters