



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

July 11, 2024

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 July 11, 2024 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. Public Hearing for Presentation, Discussion, and Possible Action of Approval of Fiscal Year 2025 Budget Discussion per *A.R.S. §48-805.02*
 - a. Board Certification for Fiscal Year 2025 Budget
3. Discussion/Approval of June 13, 2024 Regular Meeting Minutes
4. Financial Report
5. Fire Chiefs Update
6. Old Business
 - a. Discussion, Update, and Possible Action Regarding Community Evacuation Plan
 - b. Discussion, Update, and Possible Action Regarding Town of Tusayan IGA
 - c. Discussion, Update, and Possible Action Regarding Agreement with the Forest Service to build an enclosed, heated parking bay structure
7. New Business
 - 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 July, 2024 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.**

- 1. Enter fire district name
- 2. Select the county of the fire district
- 3. Select the budget year

Tusayan Fire District

 Coconino

 2025



We, the undersigned, hereby certify that the Fire 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 this time in the district general fund, except for those liabilities as prescribed in A.R.S. §§48-805(B)(2) and (3), 48-806, and 48-807. Additionally, we hereby certify that the Fire District has complied with A.R.S. §48-805.02(F).

4. District chairperson: _____ SIGNED District clerk: _____ SIGNED Date: _____

A. Calculation of the tax year 2024 secondary property tax rate for fiscal year 2025 operations:

Adjustment to secondary property tax levy for territory annexed during the tax year 2023 (A.R.S. §48-807(I))

A.1 Net assessed value of annexed property in tax year 2023	\$ -		
A.2 Actual tax year 2023 secondary property tax rate	\$ 3.5000	per \$100 AV	
A.3 Annexed property tax limit adjustment in tax year 2024	\$ -		Check box if newly merged or consolidated: <input type="checkbox"/>

Tax year 2024 secondary property tax information (A.R.S. §48-807(K))

A.4 Tax year 2024 Assessed Value (AV) in the Fire District	\$ 15,926,307
A.5 Actual tax year 2023 secondary property tax levy	\$ 552,884
A.6 Maximum allowed tax year 2023 secondary property tax levy	\$ 1,051,222

Calculation of the allowable tax year 2024 secondary property tax levy (A.R.S. §48-807(F))

A.7 Line A.6 multiplied by 1.08 (A.R.S. §48-807(F))	\$ 1,135,320
A.8 Maximum allowable tax year 2024 levy limit (A.7 + A.3)	\$ 1,135,320
A.9 Allowable tax year 2024 secondary tax rate	\$ 7.1286 per \$100 AV
A.10 Maximum allowable tax year 2024 secondary tax rate (lesser of A.9 or \$3.75)	\$ 3.7500 per \$100 AV
A.11 Maximum allowable tax year 2024 secondary tax levy	\$ 597,237
A.12 Tax year 2023 excess levy or collections: (A.R.S. §48-807(J))	
A.13 Tax year 2024 maximum allowable levy limit (A.11 - A.12)	\$ 597,237

Calculation of the proposed tax year 2024 secondary property tax rate for fiscal year 2025 operations

A.14 Total budgeted expenses in fiscal year 2025 (Budget tab, line 51)	\$ 1,574,453
A.15 Less—Unrestricted unencumbered carryforward (Budget tab, line 1)	\$ 77,354
A.16 Less—Revenues from sources other than direct property tax	\$ 939,678
A.17 Less—Interest and principal expense for Bonds (Budget tab, lines 38 & 39)	\$ -
A.18 Tax year 2024 tax levy needed for operations (A.14 - (A.15 + A.16 + A.17))	\$ 557,421
A.19 Tax year 2024 tax rate needed for operations:	\$ 3.5000 per \$100 AV
A.20 Tax year 2024 maximum allowable levy rate (A.13/(A.4/100)):	\$ 3.7500 per \$100 AV
A.22 Proposed tax year 2024 secondary property tax rate for fiscal year 2025 operations	\$ 3.5000 per \$100 AV

Calculation of the proposed 2024 secondary property tax rate for the repayment of bonds (A.R.S. §48-806)

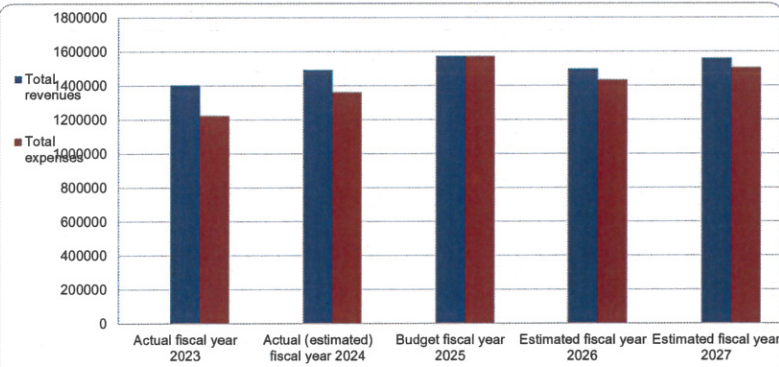
A.23 Tax year 2024 secondary property tax levy needed for the repayment of bonds	\$ -	per \$100 AV
A.24 Tax year 2024 secondary property tax rate needed for the repayment of bonds	\$ -	per \$100 AV

Summary for fiscal years 2023 through 2027:

Special study **No study of merger, consolidation, or joint operating alternative is required**

If the district's total estimate of expenses exceeds its total estimate of revenues for any fiscal year, A.R.S. §48-805.02(D)(15) requires the district include a study of merger, consolidation, or joint operating alternative. The Fire District is not required to include a study as their estimated expenses are not greater than budgeted revenue for any fiscal year.

Revenue and expense chart will populate automatically based on the Budget tab



Year	Total revenues	Total expenses
Actual fiscal year 2023	\$ 1,403,971	\$ 1,224,126
Actual (estimated) fiscal year 2024	\$ 1,491,928	\$ 1,362,535
Budget fiscal year 2025	\$ 1,574,453	\$ 1,574,453
Estimated fiscal year 2026	\$ 1,497,707	\$ 1,432,921
Estimated fiscal year 2027	\$ 1,559,985	\$ 1,505,274

Budget

		Actual fiscal year 2023	Actual (estimated) fiscal year 2024	Budget fiscal year 2025	Estimated fiscal year 2026	Estimated fiscal year 2027
Financial resources available at July 1						
1.	Beginning fund balance/(deficit)—unrestricted unencumbered	\$ 206,787	\$ 128,018	\$ 77,354	80,000.00	100,000.00
2.	Beginning fund balance—restricted		\$ 50,727	\$ 52,038	54,000.00	56,000.00
Revenues						
3.	Secondary property tax revenue	538,871.00	\$ 526,837	\$ 557,421	567,376.60	588,911.90
4.	Fire district assistance tax	\$ 97,649	\$ 99,615	\$ 111,484	119,247.84	130,504.03
5.	Wildland		\$ 53,743	\$ 45,000	-	-
6.	Operating revenues	\$ 12,039	\$ 11,345	\$ 12,000	12,000.53	12,347.16
7.	Grants		\$ 124,679	\$ 60,000	-	-
8.	Bonds				-	-
9.	Interest	\$ 3,672	\$ 6,270		-	-
10.	Donations				-	-
11.	Miscellaneous	\$ 26,343	\$ 14,420	\$ 16,850	17,000.00	19,000.00
12.	Other (specify) <u>IGA</u>	\$ 485,769	\$ 437,000	\$ 600,000	600,000.00	600,000.00
	Other (specify) _____				-	-
	Other (specify) <u>Rental</u>	\$ 32,841	\$ 39,273	\$ 42,306	48,082.49	53,221.78
	Other (specify) _____				-	-
	Other (specify) _____				-	-
13.	Total financial resources available	\$ 1,403,971	\$ 1,491,928	\$ 1,574,453	\$ 1,497,707	\$ 1,559,985
Expenses						
14.	Personnel:					
15.	Estimated number of full-time employees (FTE) in 2025:			0		
16.	Salaries & wages	\$ 629,565	\$ 660,808	\$ 730,857	787,000.00	800,000.00
17.	Health insurance	\$ 57,520	\$ 61,954	\$ 71,520	79,798.12	85,000.00
18.	Pension & other retirement benefits	\$ 67,060	\$ 73,114	\$ 86,486	98,298.68	114,000.79
19.	Other (specify) <u>Uniform, WC, Misc Benefits</u>	\$ 61,386	\$ 44,590	\$ 109,483	125,000.00	150,000.00
	Other (specify) _____				-	-
	Other (specify) _____				-	-
20.	Total personnel expenses	815,531.00	840,466.00	998,346.00	1,090,096.81	1,149,000.79
	Operating:					
21.	Fuel	\$ 268	\$ 682	\$ 500	800.00	800.00
22.	Tools & minor equipment	\$ 8,964	\$ 9,258	\$ 18,400	10,000.00	10,000.00
23.	Contracted services				-	-
24.	Supplies	\$ 7,652	\$ 9,478	\$ 9,884	10,000.00	10,000.00
25.	Vehicle repair	\$ 26,615	\$ 34,640	\$ 24,490	20,000.00	20,000.00
26.	Training & prevention	\$ 20,212	\$ 18,594	\$ 43,800	50,000.00	50,000.00
27.	Maintenance & repair—operating	\$ 7,621	\$ 82,419	\$ 21,020	25,000.00	25,000.00
28.	Communications			\$ 384	-	-
29.	Contingencies & emergencies				-	-
30.	Other (specify) <u>Fire Protection Equipment</u>	\$ 6,516	\$ 13,680	\$ 24,250	25,000.00	25,000.00
	Other (specify) _____				-	-
	Other (specify) _____				-	-
31.	Total operating expenses	77,848.00	168,751.00	142,728.00	140,800.00	140,800.00
	Capital:					
32.	Land, building, & construction			\$ 100,000	-	-
33.	Vehicles				-	-
34.	Lease payments	\$ 18,035	\$ 51,553	\$ 47,518	50,000.00	55,000.00
35.	Machinery & equipment			\$ 5,000	-	-
36.	Maintenance & repair—capital				-	-
37.	Reserve for future years—carryforward			\$ 95,107	-	-
38.	Debt service—principal	\$ 64,722	\$ 42,056		-	-
39.	Debt service—interest	\$ 8,147	\$ 3,040		-	-
40.	Other (specify) <u>Capital outlay</u>	\$ 114,919		\$ 13,191	-	-
	Other (specify) _____				-	-
	Other (specify) _____				-	-
41.	Total capital expenses	205,823.00	96,649.00	260,816.00	50,000.00	55,000.00
42.	Administrative:					
43.	Administrative equipment	\$ 4,490	\$ 8,782	\$ 9,050	10,000.00	12,000.00
44.	Insurance	\$ 16,290	\$ 18,981	\$ 19,800	21,862.58	23,472.97
45.	Utilities	\$ 17,147	\$ 15,713	\$ 19,040	20,259.57	22,000.00
46.	Professional services	\$ 15,002	\$ 14,218	\$ 19,400	22,428.42	23,000.00
47.	Subscriptions, dues, fees		\$ 9,964	\$ 8,617	10,000.00	10,000.00
48.	General administrative expenses	\$ 21,093	\$ 10,366	\$ 16,656	17,474.09	20,000.00
49.	Other (specify) <u>Property Tax</u>	\$ 3,397	\$ 3,535		-	-
	Other (specify) <u>Grant</u>	\$ 47,505	\$ 131,568	\$ 50,000	50,000.00	50,000.00
	Other (specify) <u>Wildland Expenses</u>		\$ 43,542	\$ 30,000	-	-
50.	Total administrative expenses	124,924.00	256,669.24	172,563.00	152,024.66	160,472.97
51.	Total expenses	\$ 1,224,126	\$ 1,362,535	\$ 1,574,453	\$ 1,432,921	\$ 1,505,274

Tusayan Fire District
Budget Fiscal Year 2025

Draft



Assessed Valuation \$ 15,926,307

Revenues

Property Tax Revenue	\$	557,421		
Fire District Assistance Tax	\$	111,484		
Other Revenues	\$	28,850		
Grants	\$	60,000		
Rental Income	\$	42,306		
Wildland Income	\$	45,000		
Fund Balance	\$	129,392		
Town of Tusayan IGA	\$	600,000		
Total Revenues	\$	1,574,453	\$	1,574,453

Payroll Expenditures

Salaries & Wages	\$	730,857		
Retirement Contributions	\$	86,486		
Volunteer Stipends	\$	8,000		
Health Insurance	\$	71,520		
Employment Expenses	\$	101,483		
Total Expenditures	\$	998,345	\$	998,345

John Vail, Board Chair

Operations

Fuel, Oil, Lubricants	\$	500		
Vehicle Maintenance	\$	24,490		
Small Tools & Minor Equipment	\$	18,400		
Fire Protection & Equipment	\$	24,250		
Communications & Dispatch	\$	384		
Disposable Supplies & Equipment	\$	9,885		
Total Operations	\$	77,909	\$	77,909

Robert Gossard, Board Clerk

Andrew Aldaz, Board Member

Other Services & Charges

Administration Costs	\$	25,273		
Professional Services	\$	19,400		
Training	\$	43,800		
Insurance - Liability	\$	19,800		
Public Utilities	\$	19,040		
Leases & Rentals	\$	47,518		
Repairs & Maintenance	\$	21,020		
Grants Expense	\$	50,000		
Wildland	\$	30,000		
Miscellaneous	\$	9,050		
Total Other Services & Charges	\$	284,901	\$	284,901

Chalmer Shearer, Board Member

Elena Villanueva, Board Member

Capital

Buildings	\$	113,191		
Machinery & Equipment (Cap Improvem	\$	5,000		
Capital Purchases Carry-forward	\$	95,107		
	\$	213,298	\$	213,298

Total Expenditures \$ 1,574,453

Net Income (Loss) \$ 0

** Tax rate is based on \$3.50 per assessed valuation

Tusayan Fire District's budget meets the requirements of ARS 48-805.02

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 the _____ day of July 2024 in accordance with the statement filed by TFD.

REVENUES 24-25	
Wildland Program	
\$	45,000
Property Tax Revenue	
\$	557,421
Fire District Assistance Tax	
\$	111,484
Other Revenues	
\$	28,850
Grants	
\$	60,000
Rental Income	
\$	42,306
Town of Tusayan IGA	
\$	600,000
Funds	
\$	129,392
TOTAL REVENUES	\$ 1,574,453

Other Revenue	
Billing	\$ 12,000
Shirts	\$ 2,000
CPR Classes	\$ 2,250
Interest	\$ 4,000
Fundraisers	\$ 5,000
AED Subscription	\$ 1,600
Donations	\$ 2,000
	\$ 28,850

Rental Income	
Guardian	\$ 13,800
Properties	\$ 15,000
Titan	\$ 13,506
	\$ 42,306

EXPENDITURES FY 24-25

Salaries/Wages	23-24 Salary	Annual Increase	24-25 Salary	Grand Total
Chief Brush 2080				Wages \$ 730,857
Johnson 2080				SS Tax/Medicare Tax \$ 55,911
New Captain				Retirement \$ 86,486
Lawrence				Stipends \$ 8,000
McCarthy				Health Dental Vision \$ 71,520
Pes				Worker's Comp \$ 35,992
Diluzio				D&D Policy \$ 5,000
Dimas				Unemployment \$ 3,780
Wycoff				FF Physicals \$ 800
Moreno				Total \$ 998,345
Admin Assist				
OT Coverage (24 per month)				
Holiday Pay				
Total	\$ 586,500	\$ 90,919	\$ 730,856.73	

Retirement (12.12% & .15%) 12.27%	Workers Comp Risk Pool	Insurance Health, Dental, Vision
Chief Brush	Firefighters (7710) \$ 7.39	Chief Brush \$ 8,040
Johnson	Admin (8810) \$ 0.09	Johnson \$ 3,600
New Captain	Volunteers (8411) \$ 1.13	New Captain \$ 8,040
Lawrence	WC Fee \$ 35,992	Lawrence \$ 8,040
McCarthy	Annual Capitalization \$ -	McCarthy \$ 8,040
Pes	Assessment Fee Cancer Law	Pes \$ 3,600
Diluzio	Totals Risk Pool \$ 35,992	Diluzio \$ 8,040
Dimas	D&D Policy VFIS \$ 5,000	Dimas \$ 8,040
Wycoff	Unemployment Tax \$ 3,780	Wycoff \$ 8,040
Moreno	Volunteer Stipends	Moreno \$ 8,040
OT Coverage/Holiday Pay	Various Volunteers \$ 8,000	Total \$ 71,520
Total	\$ 86,486	\$ 8,000

OPERATIONS 24-25	
Fuel, Oil, Lubricants Oil Changes 6400	
\$	500
Vehicle Maintenance 6500	
\$	24,490
Small Tools & Minor Equipment 6600	
\$	18,400
Fire Protection & Equipment 6650	
\$	24,250
Communications & Dispatch 6700	
\$	384
Disposable Supplies & Equipment 6900	
\$	9,885
TOTAL OPERATIONS	\$ 77,909

Fuel, Oil...6400	
gas/DEF	\$ 500
Total	\$ 500

Vehicle Maintenance 6500	
Vehicle & Apparatus	\$ 4,000
Pumps	\$ 1,000
Vehicle Repairs - Outside/Oil	\$ 9,000
Pump Repairs - Outside	\$ 500
Tire Repairs - Outside	\$ 2,750
Towing	\$ -
Vehicle Repair Parts	\$ 5,000
Vehicle Maint. Supplies 6506	\$ 1,740
Other	\$ 500
Total	\$ 24,490

Fire Protection & Equipment 6650	
Fire Extinguishers & Training	\$ 250
Tools	\$ 4,000
Fire Hose	\$ 1,000
Bunker Gear	\$ 10,000
SCBA Masks	\$ 1,500
FP manuals	\$ -
TIC	\$ 1,000
Foam	\$ 3,000
Other	\$ 3,500
Total	\$ 24,250

Communications & Dispatch 6700	
372 Ipad	\$ 384
Total	\$ 384

Small Tools & Minor Equipment 6600	
Maint Tools	\$ 1,300
Fire Protection Equip	\$ 7,150
Batteries - Vehicles	\$ 2,000
Personnel Safety Equip	\$ 150
Computer Equip	\$ 2,500
EMS Small Tools	\$ 500
Office Equipment	\$ 1,000
Station Equipment	\$ 3,000
Station Appliances	
Other & CPR Training	\$ 800
Total	\$ 18,400

Disposable supplies & equip. 6900	
Cleaning	\$ 1,500
Electrical	\$ 500
Fire suppression O2	\$ 1,885
supplies	\$ 2,500
Medical	\$ 2,000
Misc.	\$ 1,000
Batteries	\$ 500
Total	\$ 9,885

OTHER SERVICES AND CHARGES 24-25	
Administration Costs 7000	
	\$ 25,273
Professional Services 7100	
	\$ 19,400
Training 7300	
	\$ 43,800
Insurance - Liability 7400	
	\$ 19,800
Public Utilities 7500	
	\$ 19,040
Leases & Rentals 7600	
	\$ 47,518
Repairs & Maintenance 7700	
	\$ 21,020
Grants Expense 7850	
	\$ 50,000
Wildland Expense	
	\$ 30,000
Miscellaneous 7900	
	\$ 9,050
TOTAL OTHER SERVICES & CHARGES	\$ 284,901

Admin 7000	
Postage	\$ 2,000
Phone	\$ 612
Pub Ed	\$ 4,500
printing	\$ 1,500
fees/subscription	\$ 8,617
business meeting	\$ 500
interest expense	\$ -
mileage	\$ 1,500
software support	\$ 250
internet	\$ 2,100
station security	\$ 100
Ink	\$ 350
Direct TV	\$ 744
Admin Costs Misc	\$ 1,500
Board Expense	\$ 1,000
Total	\$ 25,273

Professional Services 7100	
Ladder Inspection	\$ 1,200
Medical - Cancer screening	\$ 3,000
SCBA Service	\$ 2,200
Audit	\$ 10,500
Electrician	\$ 1,000
Election	\$ 1,000
Permits	\$ 500
Total	\$ 19,400

Training 7300	
Tuition/Classes	\$ 5,200
per diem	\$ 3,500
books	\$ 500
Mileage	\$ 2,000
commercial travel	\$ 1,500
Audio Video Tapes	
Training supplies	\$ 2,000
refreshers	\$ 500
Training Props	\$ 3,000
AFDA Conference	\$ 2,000
EMS courses	\$ 5,000
AZ Fire School	\$ 4,000
AZ Wildland	\$ 2,100
FF Cadet/Academy	\$ 6,500
In-House Training	\$ 6,000
Total	\$ 43,800

Public Utilities 7500	
Station Electric	\$ 11,280
Station water	\$ 1,260
Station Propane	\$ 4,500
Utilities - Chief	\$ 2,000
Total	\$ 19,040

Leases/Rentals 7600	
GB	\$ 4,200
Valle	\$ 4,200
Valle	\$ 4,200
Ray's House	\$ 3,285
Station Lease	\$ 27,783
Taxes Station	\$ 2,000
Taxes 19 Lincoln	\$ 1,100
Taxes 221 Enstrom	\$ 380
Taxes 409 Beech	\$ 370
Total	\$ 47,518

Repairs & Maint 7700	
Office Equip	\$ 1,000
comms/phone	\$ 420
building	\$ 4,800
SCBA	\$ 1,800
Fire Extinguisher	\$ 1,450
extrication equip	\$ 500
station equip	\$ 4,000
employee housing	\$ 6,750
other	\$ 300
Total	\$ 21,020

Miscellaneous 7900	
Beverages/Food	\$ 2,200
Awards	\$ 400
Misc. Events	\$ 1,500
Uniform Allow.	\$ 4,000
Coats	\$ 500
Patches	\$ -
Supporter Shirts	\$ 250
Shirt taxes	\$ 200
Total	\$ 9,050

BOARD CERTIFICATION

On July 11, 2024, The Tusayan Fire District Board held a public hearing to receive public comments on the Fiscal Year 2025 proposed budget for the Fire District. Notice for the public hearing and copies of the proposed budget were posted and available to the public on June 13, 2024.

Following the public hearing, the Board, adopted by motion, the attached Budget for FY 2025, commencing July 1, 2024. The Board Chairman and the Clerk further certify that:

- (a) In accordance with ARS §48-805.02.D-1 (a), the District has not incurred any debt or liability in excess of taxes levied and to be collected and the money actually available and unencumbered at that time in the District General Fund, except for those liabilities as prescribed in ARS Section §48-805, subsection B, paragraph 2 and Sections §48-806 and §48-807.
- (b) In accordance with ARS §48-805.02.D-1 (b), the District complies fully with subsection F of this section.
- (c) The District has not violated the registered warrants requirement.

Dated this ____ day of _____, 2024.

Director

Title

(Sign here) _____
(Print your name here) John Vail

Chairman

(Sign here) _____
(Print your name here) Robert Gossard

Clerk

(Sign here) _____
(Print your name here) Andrew Aldaz

Board member

(Sign here) _____
(Print your name here) Elena Villanueva

Board member

(Sign here) _____
(Print your name here) Chalmer Shearer

Board member

Attested:
CERTIFIED TRUE COPY

(Sign here) _____
Clerk, (Print your name here) Robert Gossard

- 1. Enter fire district name
- 2. Select the county of the fire district
- 3. Select the budget year

Tusayan Fire District
 Coconino
 2024



We, the undersigned, hereby certify that the Fire 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 this time in the district general fund, except for those liabilities as prescribed in A.R.S. §§48-805(B)(2) and (3), 48-806, and 48-807. Additionally, we hereby certify that the Fire District has complied with A.R.S. §48-805.02(F).

4. District chairperson: _____ SIGNED District clerk: _____ SIGNED Date: 6/22/2023

A. Calculation of the tax year 2023 secondary property tax rate for fiscal year 2024 operations:

Adjustment to secondary property tax levy for territory annexed during the tax year 2022 (A.R.S. §48-807[I])

A.1 Net assessed value of annexed property in tax year 2022 _____
 A.2 Actual tax year 2022 secondary property tax rate \$ 3.5000 per \$100 AV
 A.3 Annexed property tax limit adjustment in tax year 2023 \$ - Check box if newly merged or consolidated:

Tax year 2023 secondary property tax information (A.R.S. §48-807[K])

A.4 Tax year 2023 Assessed Value (AV) in the Fire District \$ 15,796,683
 A.5 Actual tax year 2022 secondary property tax levy \$ 541,214
 A.6 Maximum allowed tax year 2022 secondary property tax levy \$ 973,354

Calculation of the allowable tax year 2023 secondary property tax levy (A.R.S. §48-807[F])

A.7 Line A.6 multiplied by 1.08 (A.R.S. §48-807[F]) \$ 1,051,222
 A.8 Maximum allowable tax year 2023 levy limit (A.7 + A.3) \$ 1,051,222
 A.9 Allowable tax year 2023 secondary tax rate \$ 6.6547 per \$100 AV
 A.10 Maximum allowable 2023 secondary tax rate (lessor of A.9 or \$3.50) \$ 3.5000 per \$100 AV
 A.11 Maximum allowable tax year 2023 secondary tax levy \$ 552,884
 A.12 Tax year 2022 excess levy or collections: (A.R.S. §48-807[J]) _____
 A.13 Tax year 2023 maximum allowable levy limit (A.11 - A.12) \$ 552,884

Calculation of the proposed tax year 2023 secondary property tax rate for fiscal year 2024 operations

A.14 Total budgeted expenses in fiscal year 2024 (Budget tab, line 51) \$ 1,427,952
 A.15 Less—Unrestricted unencumbered carryforward (Budget tab, line 1) \$ 179,092
 A.16 Less—Revenues from sources other than direct property tax \$ 695,976
 A.17 Less—Interest and principal expense for Bonds (Budget tab, lines 38 & 39) \$ -
 A.18 Tax year 2023 tax levy needed for operations (A.14 - (A.15 + A.16 + A.17)) \$ 552,884
 A.19 Tax year 2023 tax rate needed for operations: \$ 3.5000 per \$100 AV
 A.20 Tax year 2023 maximum allowable levy rate (A.13/(A.4/100)): \$ 3.5000 per \$100 AV
 A.22 Proposed tax year 2023 secondary property tax rate for fiscal year 2024 operations \$ 3.5000 per \$100 AV

Calculation of the proposed 2023 secondary property tax rate for the repayment of bonds (A.R.S. §48-806)

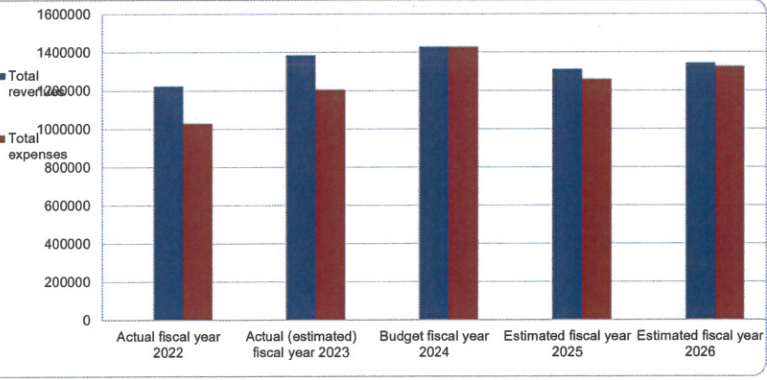
A.23 Tax year 2023 secondary property tax levy needed for the repayment of bonds _____
 A.24 Tax year 2023 secondary property tax rate needed for the repayment of bonds \$ - per \$100 AV

Summary for fiscal years 2022 through 2026:

Special study

No study of merger, consolidation, or joint operating alternative is required
 If the district's total estimate of expenses exceeds its total estimate of revenues for any fiscal year, A.R.S. §48-805.02(D)(15) requires the district include a study of merger, consolidation, or joint operating alternative. The Fire District is not required to include a study as their estimated expenses are not greater than budgeted revenue for any fiscal year.

Revenue and expense chart will populate automatically based on the Budget tab



Year	Total revenues	Total expenses
Actual fiscal year 2022	\$ 1,224,015	\$ 1,030,370
Actual (estimated) fiscal year 2023	\$ 1,384,868	\$ 1,205,776
Budget fiscal year 2024	\$ 1,427,952	\$ 1,427,952
Estimated fiscal year 2025	\$ 1,311,082	\$ 1,259,420
Estimated fiscal year 2026	\$ 1,342,791	\$ 1,326,174

Budget

	Actual fiscal year 2022	Actual (estimated) fiscal year 2023	Budget fiscal year 2024	Estimated fiscal year 2025	Estimated fiscal year 2026
Financial resources available at July 1					
1. Beginning fund balance/(deficit)—unrestricted unencumbered	\$ 200,735	\$ 206,787	\$ 179,092	169,798.84	154,022.78
2. Beginning fund balance—restricted				-	-
Revenues					
3. Secondary property tax revenue	528,855.00	\$ 538,839	\$ 552,884	565,308.36	579,027.60
4. Fire district assistance tax	\$ 94,958	\$ 97,649	\$ 110,577	119,463.60	132,172.03
5. Wildland	\$ 86,981	\$ -	\$ 45,000	-	-
6. Operating revenues	\$ 4,449	\$ 9,359	\$ 11,000	18,034.27	25,381.60
7. Grants		\$ 105,769	\$ 45,986	-	-
8. Bonds				-	-
9. Interest	\$ 1,036	\$ 3,672	\$ 1,500	2,964.67	3,535.29
10. Donations		\$ 6,184	\$ 6,500	-	-
11. Miscellaneous	\$ 17,810	\$ 3,768	\$ 3,100	1,603.14	1,073.99
12. Other (specify) <u>IGA Town of Tusayan</u>	\$ 250,336	\$ 380,000	\$ 437,000	400,000.00	413,066.36
Other (specify) <u>Rental Income</u>	\$ 38,855	\$ 32,841	\$ 35,313	33,909.15	34,511.33
Other (specify) _____				-	-
Other (specify) _____				-	-
Other (specify) _____				-	-
13. Total financial resources available	\$ 1,224,015	\$ 1,384,868	\$ 1,427,952	\$ 1,311,082	\$ 1,342,791
Expenses					
Personnel:					
15. Estimated number of full-time employees (FTE) in 2024:			10		
16. Salaries & wages	\$ 565,038	\$ 624,786	\$ 638,636	679,479.69	708,738.83
17. Health insurance	\$ 53,963	\$ 57,520	\$ 58,494	60,917.08	62,694.57
18. Pension & other retirement benefits	\$ 69,394	\$ 69,791	\$ 76,768	80,824.84	87,000.48
19. Other (specify) <u>Uniform, WC, Misc Benefits</u>	\$ 21,803	\$ 61,386	\$ 101,145	105,000.00	141,004.60
Other (specify) _____				-	-
Other (specify) _____				-	-
20. Total personnel expenses	710,197.78	813,483.00	875,043.00	926,221.61	999,438.47
Operating:					
21. Fuel	\$ 2,082	\$ 268	\$ 250	132.69	97.11
22. Tools & minor equipment	\$ 8,886	\$ 8,964	\$ 10,100	10,784.31	11,832.99
23. Contracted services				-	-
24. Supplies	\$ 9,401	\$ 7,889	\$ 6,634	5,572.84	4,683.86
25. Vehicle repair	\$ 24,558	\$ 26,615	\$ 26,300	20,000.00	17,486.21
26. Training & prevention	\$ 11,006	\$ 20,212	\$ 26,790	29,000.00	34,915.18
27. Maintenance & repair—operating	\$ 10,677	\$ (9,071)	\$ 11,322	15,000.00	575.26
28. Communications		\$ 468	\$ 360	-	-
29. Contingencies & emergencies				-	-
30. Other (specify) <u>Fire Protection Equipment</u>	\$ 13,560	\$ 6,048	\$ 15,750	20,000.00	38,740.08
Other (specify) _____				-	-
Other (specify) _____				-	-
31. Total operating expenses	80,170.00	61,393.00	97,506.00	100,489.84	108,330.68
Capital:					
32. Land, building, & construction	\$ 5,000	\$ 32,000	\$ 6,500	21,460.16	37,605.57
33. Vehicles				-	-
34. Lease payments	\$ 17,429	\$ 45,818	\$ 48,333	50,000.00	52,234.52
35. Machinery & equipment				-	-
36. Maintenance & repair—capital				-	-
37. Reserve for future years—carryforward			\$ 211,436	-	-
38. Debt service—principal	\$ 62,735			45,086.00	-
39. Debt service—interest	\$ 10,134			-	-
40. Other (specify) <u>Building</u>		\$ 45,086	\$ 45,086	-	-
Other (specify) _____				-	-
Other (specify) _____				-	-
41. Total capital expenses	95,298.00	122,904.00	311,355.00	116,546.16	89,840.10
Administrative:					
43. Administrative equipment	\$ 18,817	\$ 11,767	\$ 16,344	16,460.92	19,721.20
44. Insurance	\$ 15,892	\$ 16,290	\$ 17,200	17,895.80	18,757.62
45. Utilities	\$ 13,077	\$ 17,244	\$ 22,640	24,000.00	25,000.00
46. Professional services	\$ 11,305	\$ 15,000	\$ 26,300	29,000.00	30,000.00
47. Subscriptions, dues, fees		\$ 9,379	\$ 11,832	-	-
48. General administrative expenses	\$ 7,872	\$ 4,494	\$ 8,700	10,904.57	17,389.06
49. Other (specify) <u>Grant</u>	\$ 731	\$ 130,425	\$ 22,542	15,000.00	15,000.00
Other (specify) <u>Wildland</u>	\$ 71,663	\$ -	\$ 15,000	-	-
Other (specify) <u>Property Taxes</u>	\$ 5,347	\$ 3,397	\$ 3,490	2,901.39	2,696.43
50. Total administrative expenses	144,704.00	207,996.00	144,048.00	116,162.68	128,564.31
51. Total expenses	\$ 1,030,370	\$ 1,205,776	\$ 1,427,952	\$ 1,259,420	\$ 1,326,174

Tusayan Fire District
Budget Fiscal Year 2024



Assessed Valuation \$ 15,463,266

Revenues

Property Tax Revenue	\$	552,884	
Fire District Assistance Tax	\$	110,577	
Other Revenues	\$	22,100	
Grants	\$	45,986	
Rental Income	\$	35,313	
Wildland Income	\$	45,000	
Use of Fund Balance and Reserves	\$	-	
Town of Tusayan IGA	\$	437,000	
Total Revenues	\$	1,248,860	\$ 1,248,860

Payroll Expenditures

Salaries & Wages	\$	624,636	
Retirement Contributions	\$	76,768	
Volunteer Stipends	\$	14,000	
Health Insurance	\$	58,494	
Employment Expenses	\$	101,146	
Total Expenditures	\$	875,043	\$ 875,043

John Vail, Board Chair

Operations

Fuel, Oil, Lubricants	\$	250	
Vehicle Maintenance	\$	26,300	
Small Tools & Minor Equipment	\$	10,100	
Fire Protection & Equipment	\$	15,750	
Communications & Dispatch	\$	360	
Disposable Supplies & Equipment	\$	6,634	
Total Operations	\$	59,394	\$ 59,394

Rebecca Shearer, Board Clerk

Andrew Aldaz, Board Member

Other Services & Charges

Administration Costs	\$	28,176	
Professional Services	\$	26,300	
Training	\$	26,790	
Insurance - Liability	\$	17,200	
Public Utilities	\$	22,640	
Leases & Rentals	\$	51,823	
Repairs & Maintenance	\$	11,322	
Grants Expense	\$	22,542	
Wildland	\$	15,000	
Miscellaneous	\$	8,700	
Total Other Services & Charges	\$	230,493	\$ 230,493

Elena Villanueva, Board Member

Rob Gossard, Board Member

Capital

Buildings	\$	45,086	
Machinery & Equipment (Cap Improvem	\$	6,500	
Capital Purchases Carry-forward	\$	32,344	
	\$	83,930	\$ 83,930

Total Expenditures \$ 1,248,860

Net Income (Loss) \$ (0)

** Tax rate is based on \$3.50 per assessed valuation

Tusayan Fire District's budget meets the requirements of ARS 48-805.02

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 the _____ day of May 2023 in accordance with the statement filed by TFD.

REVENUES 23-24	
Wildland Program	
\$	45,000
Property Tax Revenue	
\$	552,884
Fire District Assistance Tax	
\$	110,577
Other Revenues	
\$	22,100
Grants	
\$	45,986
Rental Income	
\$	35,313
Town of Tusayan IGA	
\$	437,000
Transfer From Savings	
\$	-
TOTAL REVENUES	\$ 1,248,860

Other Revenue	
Billing	\$ 10,000
Shirts	\$ 1,500
CPR Classes	\$ 1,000
Interest	\$ 1,500
Fundraisers	\$ 5,000
AED Subscription	\$ 1,600
Donations	\$ 1,500
	\$ 22,100

Rental Income	
Guardian	\$ 13,800
Properties	\$ 8,400
Titan	\$ 13,113
	\$ 35,313

EXPENDITURES FY 23-24

Salaries/Wages	22-23 Salary	Annual Increase	Salary	Hourly Increase	Hourly Rate	Insurance Health, Dental, Vision	
Chief 2080 + 1 Nights						Chief	\$ 7,349
McCarthy 2496						Open Captain	\$ 7,349
Johnson 2080						Johnson	\$ 3,600
Baker 2496						Baker	\$ 3,600
Lawrence 2496						Lawrence	\$ 7,349
Woolley 2496						Woolley	\$ 7,349
Southwick 2496						Southwick	\$ 3,600
Pes 2496						Pes	\$ 3,600
Diluzio 2496						Diluzio	\$ 7,349
Barnes 2496						OPEN	\$ 7,349
Admin Asst. PT						Total	\$ 58,494
Add. Coverage							
Holiday Pay							
Total	\$ 602,637.40	\$	51,015.25	\$	624,636		

Retirement (12.14% & .15%) 12.29%	Workers Comp Risk Pool	Volunteer Stipends	Grand Total
Chief	Firefighters (7710) \$ 7.39	Various Volunteers \$ 14,000	Wages \$ 624,636
Ray	Admin (8810) \$ 0.09	\$ 14,000	SS Tax/Medicare Tax \$ 47,785
Kate	Volunteers (8411) \$ 1.13		Retirement \$ 76,768
Bruce	WC Fee \$ 40,975		Stipends \$ 14,000
Lawrence	Annual Capitalization \$ 2,168		Health Dental Vision \$ 58,494
Woolley	Assessment Fee Cancer Law		Worker's Comp \$ 43,142
Southwick	Totals Risk Pool \$ 43,142		D&D Policy \$ 5,639
Pes	D&D Policy VFIS \$ 5,639		Unemployment \$ 3,780
Diluzio	Unemployment Tax \$ 3,780		FF Physicals \$ 800
Open			Total \$ 875,043
Add Coverage			
Holiday Pay			
Total	\$ 76,768		

OPERATIONS 23-24	
Fuel, Oil, Lubricants Oil Changes 6400	
	\$ 250
Vehicle Maintenance 6500	
	\$ 26,300
Small Tools & Minor Equipment 6600	
	\$ 10,100
Fire Protection & Equipment 6650	
	\$ 15,750
Communications & Dispatch 6700	
	\$ 360
Disposable Supplies & Equipment 6900	
	\$ 6,634
TOTAL OPERATIONS	\$ 59,394

Fuel, Oil...6400	
gas	\$ 250
Total	\$ 250

Vehicle Maintenance 6500	
Vehicle & Apparatus	\$ 4,000
Pumps	\$ 1,000
Vehicle Repairs - Outside/Oil	\$ 10,000
Pump Repairs - Outside	\$ 500
Tire Repairs - Outside	\$ 1,800
Towing	\$ -
Vehicle Repair Parts	\$ 7,000
Vehicle Maint. Supplies 6506	\$ 1,500
Other	\$ 500
Total	\$ 26,300

Fire Protection & Equipment 6650	
Fire Extinguishers & Training	\$ 250
TIC - L51	\$ 3,500
Fire Hose	\$ 1,000
Bunker Gear	\$ 10,000
FP manuals	\$ -
Other	\$ 1,000
Total	\$ 15,750

Communications & Dispatch 6700	
372 Ipad	\$ 360
Total	\$ 360

Small Tools & Minor Equipment 6600	
Maint Tools	\$ 500
Fire Protection Equip	\$ 1,200
Batteries - Vehicles	\$ 1,250
Personnel Safety Equip	\$ 150
Computer Equip	\$ 500
EMS Small Tools	\$ 200
Office Equipment	\$ 4,000
Station Equipment	\$ 1,000
Housing Appliances	\$ 800
Other & CPR Training	\$ 500
Total	\$ 10,100

Disposable supplies & equip. 6900	
Cleaning	\$ 1,500
Electrical	\$ 100
Fire suppression O2 supplies	\$ 1,884
Medical	\$ -
Misc.	\$ 150
Batteries	\$ 500
Total	\$ 6,634

OTHER SERVICES AND CHARGES 23-24	
Administration Costs 7000	
	\$ 28,176
Professional Services 7100	
	\$ 26,300
Training 7300	
	\$ 26,790
Insurance - Liability 7400	
	\$ 17,200
Public Utilities 7500	
	\$ 22,640
Leases & Rentals 7600	
	\$ 51,823
Repairs & Maintenance 7700	
	\$ 11,322
Grants Expense 7850	
	\$ 22,542
Wildland Expense	
	\$ 15,000
Miscellaneous 7900	
	\$ 8,700
TOTAL OTHER SERVICES & CHARGES	\$ 230,493

Admin 7000	
Postage	\$ 2,000
Phone	\$ 2,100
Pub Ed	\$ 500
printing	\$ 1,500
fees/subscription	\$ 11,832
business meeting	\$ 500
interest expense	\$ -
mileage	\$ 1,500
software support	\$ 250
internet	\$ 2,460
station security	\$ 100
Ink	\$ 700
Direct TV	\$ 1,284
Admin Costs Misc	\$ 2,050
Board Expense	\$ 1,400
Total	\$ 28,176

Professional Services 7100	
Ladder Inspection	\$ 1,200
Medical - Cancer screening	\$ 10,200
SCBA Service	\$ 2,200
Audit	\$ 9,200
Electrician	\$ 3,000
Permits	\$ 500
Total	\$ 26,300

Training 7300	
Tuition	\$ 3,000
per diem	\$ 3,000
books	\$ 1,000
Mileage	\$ 1,000
commercial travel	\$ 500
Audio Video Tapes	
Training supplies	\$ 1,500
refreshers	\$ 4,000
Training Props	\$ 1,500
AFDA Conference	\$ 990
EMS courses	\$ 3,500
AZ Fire School	\$ 2,000
AZ Wildland	\$ 1,800
FF Cadet/Academy	\$ 3,000
Total	\$ 26,790

Public Utilities 7500	
Station Electric	\$ 13,200
Station water	\$ 1,440
Station Propane	\$ 6,000
Utilities - Chief	\$ 2,000
Total	\$ 22,640

Leases/Rentals 7600	
GB	\$ 4,200
Valle	\$ 4,200
Valle	\$ 4,200
Ray's House	\$ 7,950
Station Lease	\$ 27,783
Taxes Station	\$ 1,800
Taxes 19 Lincoln	\$ 1,000
Taxes 221 Enstrom	\$ 350
Taxes 409 Beech	\$ 340
Total	\$ 51,823

Repairs & Maint 7700	
Office Equip	\$ 1,000
comms/phone	\$ 372
building	\$ 4,000
SCBA	\$ 100
Fire Extinguisher	\$ 250
extrication equip	\$ 200
station equip	\$ 4,100
employee housing	\$ 1,000
other	\$ 300
Total	\$ 11,322

Miscellaneous 7900	
Beverages/Food	\$ 2,000
Awards	\$ 400
Misc. Events	\$ 1,000
Uniform Allow.	\$ 4,000
Coats	\$ 600
Patches	\$ -
Supporter Shirts	\$ 500
Shirt taxes	\$ 200
Total	\$ 8,700



P.O. Box 3625
Grand Canyon, AZ 86023
928-638-3473 - Phone

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, June 13, 2024 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 were present in person, Board Chair John Vail, Board Member Andrew Aldaz, Board Member Peter Shearer (Zoom), Board Member Elena Villanueva (Zoom). Others in attendance included Fire Chief Greg Brush, Chief of Administration Kate Johnson, Administrative Assistant Leattea McCarthy, quorum was confirmed.

Discussion/Approval of May 9, 2024 Regular Meeting Minutes

Motion to approve regularly scheduled May 9, 2024 Meeting Minutes. First by Aldaz and seconded by Vail. Motion carries unanimously.

Financial Report

Presented by Johnson. Monthly Financial Report verbally and in written form. (See form for details). TFD received a \$500 grant for EMT reimbursement. First by Vail and seconded by Aldaz. Motion carries unanimously.

Fire Chiefs Update

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

Old Business

Discussion, Update, and Possible Action Regarding Community Evacuation Plan

Chief met with Charlie at Town Hall regarding Federal Grant opportunities. The Federal will contribute 75% and the town 25% with Federal funds. Deadline to apply is June 24, 2024.

Discussion and Possible Action and Approval regarding Town or Tusayan IGA

Chief Brush has a meeting with Charlie at the town Hall, scheduled for June 18.

On track to increase to \$600,000. IGA needs to be updated.

Discussion and Possible Action and Approval regarding Fiscal Year 2025 Budget

Vail, Shearer, Villanueva give formal direction for staff to post budget for public view.

Discussion, Update, and Possible Action Regarding medical direction via Kingman Hospital

Kate met with County Attorney. Pending approval of contract modifications from Kingman Hospital.

Discussion, Possible Action, and Approval Regarding EMS Billing

Presented by Johnson. (See form for details). Motion to approve, first by Vail and seconded by Aldaz. Motion carries unanimously.

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

Designating Chief Brush as authorized agent to sign contract

Board approval by Vail, Villanueva, Shearer, Aldaz.

Discussion, Update, and Possible Action Regarding station electrical upgrades

Per Chief, all electrical upgrades completed.

Discussion, Update, and Possible Action Regarding Bruce’s Retirement Party

Bruce’s last day at TFD is June 30. Location and Vendor pending availability. Chief will meet with Charlie at Town Hall.

New Business

Discussion, Possible Action, and Approval Regarding EMS Billing Resolution 2024-03 – Amendment to Fee Schedule

Presented by Johnson. (See form for details). Motion to approve, first by Vail and seconded by Aldaz. Motion carries unanimously.

Discussion, Possible Action, and Approval Regarding Agreement with the Forest Service to build an enclosed, heated parking bay structure

Board requests discussion with TFD lawyers regarding potential funding and lease agreements for additional parking bay. First by Vail and seconded by Aldaz. Motion carries unanimously.

Discussion, Possible Action, and Approval of Resolution 2024-02 – Using Reserve Funds to install new AC units in TFD Employee Housing

Discussion regarding installing four Central Air Units in TFD employee housing. Presented by Johnson. (See form for details). Motion to approve resolution first by Aldaz and seconded by Vail. Motion carries unanimously.

Aldaz – Discussed shootings in Cameron. There is a County meeting at Twin Arrows on 6/21/24. Encourages conversations at community meetings to spread awareness and for the public to notify authorities if they see something that doesn’t look right. The Red Feather had an incident regarding individuals jumping the fence to get in their water tank. Chief directed Aldaz to ensure there was a report filed with the County.

Vail – Thanked everyone in the town and TFD for their work.

Shearer- There will be seal coating and restriping of the road from RP and Long Jim Loop, Red Feather to the roundabout in the next few weeks.

Villanueva- None

Adjourn

Meeting adjourned at 11:03 a.m. First by Vail, seconded by Villanueva. 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."



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

Tusayan Fire District

FINANCIAL REPORT – June, 2024

- Info current as of July 10, 2024
- Bank: \$17,617.99
- Reserve Funds Account: \$52,038.16
 - Grand total = \$69,656.15
- Accounts Payable
 - None at this time
- FY 2024 FDAT Revenue (Actual year to date): \$99,615.28
- Rental Income Station: \$2,242.73
- District Billing Fees: \$11,345.09
- Wildland Fire Income
 - Total YTD Net Cash Income: \$10,217.74
 - Total YTD Net Gain to TFD: \$17,452.07
- GCNP Mutual Aid contract renewal in progress
- Working with the Forest Service to enter into possible Agreement for use of Federal lands to build an enclosed, heated parking structure for TFD and Forest Service use.
- Exploring funding options through Coconino County for FY 2025 funding of Capital Investment for parking bay structure.

Tusayan Fire District

Budget vs. Actuals: FY_2023_2024 - FY24 P&L

July 2023 - June 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4000 Property Tax Revenues	526,837.18	552,884.00	-26,046.82	95.29 %
4310 Other Revenue	3,572.50	3,100.00	472.50	115.24 %
FDAT	99,615.28	110,577.00	-10,961.72	90.09 %
Grant Income	124,679.15	45,986.00	78,693.15	271.12 %
Pooled Interest	6,269.64	1,500.00	4,769.64	417.98 %
Town of Tusayan - Contributions	437,000.00	437,000.00	0.00	100.00 %
Total Income	\$1,197,973.75	\$1,151,047.00	\$46,926.75	104.08 %
GROSS PROFIT	\$1,197,973.75	\$1,151,047.00	\$46,926.75	104.08 %
Expenses				
6000- PERSONNEL SERVICES	658,595.89	686,421.00	-27,825.11	95.95 %
6100- RETIREMENT CONTRIBUTIONS	73,113.69	76,768.00	-3,654.31	95.24 %
6200- INSURANCE	61,954.29	64,133.00	-2,178.71	96.60 %
6300- EMPLOYEE BENEFITS	44,589.81	51,722.00	-7,132.19	86.21 %
6400- FUEL, OIL, LUBRICANTS	681.54	250.00	431.54	272.62 %
6500- VEHICLE REPAIR & MAINT.	34,640.23	26,300.00	8,340.23	131.71 %
6600- SMALL TOOLS & EQUIPMENT	9,257.57	10,100.00	-842.43	91.66 %
6650- FIRE PROTECTION & EQUIP.	13,679.97	15,750.00	-2,070.03	86.86 %
6690 Reconciliation Discrepancies	3.94	0.00	3.94	
6700- COMMUNICATION & DISPATCH	330.22	360.00	-29.78	91.73 %
6900- DISPOSABLE SPLS/EQUIP	9,477.54	6,634.00	2,843.54	142.86 %
7000- ADMINISTRATIVE COSTS	18,745.87	28,176.00	-9,430.13	66.53 %
7100- PROFESSIONAL SERVICES	14,218.48	26,300.00	-12,081.52	54.06 %
7300- TRAINING	18,594.15	26,790.00	-8,195.85	69.41 %
7400- INSURANCE - LIABILITY	18,981.00	17,200.00	1,781.00	110.35 %
7500- PUBLIC UTILITIES	15,712.68	22,640.00	-6,927.32	69.40 %
7600- LEASES & RENTALS	55,088.29	51,822.00	3,266.29	106.30 %
7700- REPAIRS & MAINTENANCE	82,418.89	11,322.00	71,096.89	727.95 %
7850- GRANTS EXPENSE	131,567.85	22,542.00	109,025.85	583.66 %
7900- MISCELLANEOUS	10,366.19	4,700.00	5,666.19	220.56 %
8100 Capital Expenses	45,085.82	51,586.00	-6,500.18	87.40 %
CAPITAL PURCH. CARRY FWD.		32,344.00	-32,344.00	
Payroll Expenses	2,211.85		2,211.85	
Unapplied Cash Bill Payment Expense	0.00		0.00	
Total Expenses	\$1,319,315.76	\$1,233,860.00	\$85,455.76	106.93 %
NET OPERATING INCOME	\$ -121,342.01	\$ -82,813.00	\$ -38,529.01	146.53 %
Other Income				
4400- MISCELLANEOUS	50,120.93	42,813.00	7,307.93	117.07 %
4405 - Wildland Income	53,742.78	45,000.00	8,742.78	119.43 %
District Service Fees	11,345.09	10,000.00	1,345.09	113.45 %
Total Other Income	\$115,208.80	\$97,813.00	\$17,395.80	117.78 %
Other Expenses				

Tusayan Fire District

Budget vs. Actuals: FY_2023_2024 - FY24 P&L

July 2023 - June 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Reconciliation Discrepancies-1	17.20		17.20	
Wildland Expense	43,525.04	15,000.00	28,525.04	290.17 %
Total Other Expenses	\$43,542.24	\$15,000.00	\$28,542.24	290.28 %
NET OTHER INCOME	\$71,666.56	\$82,813.00	\$ -11,146.44	86.54 %
NET INCOME	\$ -49,675.45	\$0.00	\$ -49,675.45	0.00%

Tusayan Fire District

Profit and Loss

July 2023 - June 2024

	TOTAL
Income	
4000 Property Tax Revenues	526,837.18
4310 Other Revenue	3,572.50
FDAT	99,615.28
Grant Income	124,679.15
Pooled Interest	6,269.64
Town of Tusayan - Contributions	437,000.00
Total Income	\$1,197,973.75
GROSS PROFIT	\$1,197,973.75
Expenses	
6000- PERSONNEL SERVICES	658,595.89
6100- RETIREMENT CONTRIBUTIONS	73,113.69
6200- INSURANCE	61,954.29
6300- EMPLOYEE BENEFITS	44,589.81
6400- FUEL, OIL, LUBRICANTS	681.54
6500- VEHICLE REPAIR & MAINT.	34,640.23
6600- SMALL TOOLS & EQUIPMENT	9,257.57
6650- FIRE PROTECTION & EQUIP.	13,679.97
6690 Reconciliation Discrepancies	3.94
6700- COMMUNICATION & DISPATCH	330.22
6900- DISPOSABLE SPLS/EQUIP	9,477.54
7000- ADMINISTRATIVE COSTS	18,745.87
7100- PROFESSIONAL SERVICES	14,218.48
7300- TRAINING	18,594.15
7400- INSURANCE - LIABILITY	18,981.00
7500- PUBLIC UTILITIES	15,712.68
7600- LEASES & RENTALS	55,088.29
7700- REPAIRS & MAINTENANCE	82,418.89
7850- GRANTS EXPENSE	131,567.85
7900- MISCELLANEOUS	10,366.19
8100 Capital Expenses	45,085.82
Payroll Expenses	2,211.85
Unapplied Cash Bill Payment Expense	0.00
Total Expenses	\$1,319,315.76
NET OPERATING INCOME	\$ -121,342.01
Other Income	
4400- MISCELLANEOUS	50,120.93
4405 - Wildland Income	53,742.78
District Service Fees	11,345.09
Total Other Income	\$115,208.80

Tusayan Fire District

Profit and Loss

July 2023 - June 2024

	TOTAL
Other Expenses	
Reconciliation Discrepancies-1	17.20
Wildland Expense	43,525.04
Total Other Expenses	\$43,542.24
NET OTHER INCOME	\$71,666.56
NET INCOME	\$ -49,675.45

Tusayan Fire District

Transaction Report

Created/Edited: July 6-10, 2024

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
June 7, 2024							
06/07/2024	Journal Entry	JE# 22 To fix tax mig	Yes		PD06072024		
Total for June 7, 2024							
June 14, 2024							
06/14/2024	Deposit		Yes		Dep# 486	NorwestWarrant	138.00
Total for June 14, 2024							
June 19, 2024							
06/19/2024	Payment	Deposit 467	Yes	Guardian Medical Transport		NorwestWarrant	1,535.04
Total for June 19, 2024							
June 20, 2024							
06/20/2024	Deposit		Yes			NorwestWarrant	140.10
Total for June 20, 2024							
June 21, 2024							
06/21/2024	Journal Entry	JE# 23 To fix tax mig	Yes		PD06212024		
Total for June 21, 2024							
June 28, 2024							
06/28/2024	Bill		Yes	Century Link	Acct# *****7099	2000 Accounts Payable	49.72
06/28/2024	Bill	Inv# 9005119721	Yes	Safeguard	Inv# 9005119721	2000 Accounts Payable	175.72
06/28/2024	Bill Payment (Check)	834300378	Yes	USDA Forest Service		NorwestWarrant	-620.40
06/28/2024	Bill	1805976880	Yes	USDA Forest Service	FMMI Bill # 1805976880 8/01/24	2000 Accounts Payable	620.40
06/28/2024	Bill Payment (Check)	834300377	Yes	L.N. Curtis & Sons		NorwestWarrant	-13,992.00
06/28/2024	Bill		Yes	L.N. Curtis & Sons	Inv# INV775617	2000 Accounts Payable	13,992.00
06/28/2024	Bill Payment (Check)	834300376	Yes	Hydro Resources		NorwestWarrant	-86.48
06/28/2024	Bill Payment (Check)	834300375	Yes	Anthony Diluzio		NorwestWarrant	-1,831.01
06/28/2024	Bill		Yes	Anthony Diluzio	Expense Reimbursement	2000 Accounts Payable	1,831.01
06/28/2024	Deposit		Yes			NorwestWarrant	16.49
06/28/2024	Deposit		Yes			NorwestWarrant	1,543.11
06/28/2024	Deposit		Yes			NorwestWarrant	10.45
06/28/2024	Deposit	INTEREST	Yes		Interest Earned	NorwestWarrant	1,451.84
Total for June 28, 2024							
June 30, 2024							
06/30/2024	Journal Entry	JE# 27 To fix tax mig	Yes				
06/30/2024	Journal Entry	JE# 26 To fix tax mig	Yes				
06/30/2024	Journal Entry	JE# 25 To fix tax mig	Yes				
06/30/2024	Bill	Inv#5719	Yes	Hydro Resources	Inv# 5719	2000 Accounts Payable	86.48
06/30/2024	Check	ADJ	Yes		Reconcile Adjustment	NorwestWarrant	-3.80
06/30/2024	Deposit		Yes		Double of Dep# 467 county error	NorwestWarrant	3,177.54
06/30/2024	Check	834300374	Yes	Internal Revenue Service	86-0843550 2Q2024 941	NorwestWarrant	-13.32
06/30/2024	Tax Payment	834300373	Yes	AZ DES-Unemployment Tax	Tax Payment for Period: 04/01/2024-06/30/2024 2Q 2024 UI Tax Wages	NorwestWarrant	-96.28
06/30/2024	Deposit	INTEREST	Yes		Interest Earned	Reserve Funds	366.61
Total for June 30, 2024							

Tusayan Fire District

Deposit Detail

June 2024

DATE	TRANSACTION TYPE	NUM	CUSTOMER	VENDOR	MEMO/DESCRIPTION	CLR	AMOUNT
NorwestWarrant							
06/05/2024	Deposit					R	3,901.02
					Amerigas		1,125.51
					Amerigas		1,125.51
					Northern Arizona Healthcare		1,150.00
					NAEMS		500.00
06/05/2024	Deposit					R	749.81
							360.00
					Patches		55.00
							270.81
							-32.00
							-32.00
06/14/2024	Deposit				Dep# 486	R	138.00
							-113.00
							25.00
06/19/2024	Payment	Deposit 467	Pink Jeep Tours Pink Jeep Tours			R	1,642.50
							-1,642.50
06/19/2024	Payment	Deposit 467	Guardian Medical Transport Guardian Medical Transport			R	1,535.04
							-1,535.04
06/20/2024	Deposit					R	140.10
							140.10
06/24/2024	Deposit				Dep# 470 Adams Fire Income		7,208.91
							7,208.91
06/28/2024	Deposit	INTEREST			Interest Earned	R	1,451.84
							1,451.84
06/28/2024	Deposit					R	10.45
							10.45
06/28/2024	Deposit					R	1,543.11
							1,543.11
06/28/2024	Deposit					R	16.49
							16.49
06/30/2024	Payment	Deposit # 468	grand Canyon Rotary Club. grand Canyon Rotary Club.				675.00
							-675.00
06/30/2024	Deposit				Deposit # 468 Northern Arizona Healthcare July Rent		1,150.00
							1,150.00
06/30/2024	Deposit				Double of Dep# 467 county error	R	3,177.54
							-3,177.54
Reserve Funds							
06/30/2024	Deposit	INTEREST			Interest Earned	R	366.61
							366.61
Supporter Shirts							
06/07/2024	Deposit						290.00
							180.00
							50.00
					Patch		60.00
06/30/2024	Deposit				Deposit # 469 Shirts CPR Skills Class		450.00
							100.00
							350.00

Tusayan Fire District

Deposit Detail

June 2024

DATE	TRANSACTION TYPE	NUM	CUSTOMER	VENDOR	MEMO/DESCRIPTION	CLR	AMOUNT
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Tusayan Fire District

A/P Aging Summary

As of July 10, 2024

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
VFIS		-4,139.00				\$ -4,139.00
TOTAL	\$0.00	\$ -4,139.00	\$0.00	\$0.00	\$0.00	\$ -4,139.00

Tusayan Fire District

A/R Aging Summary

As of July 10, 2024

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

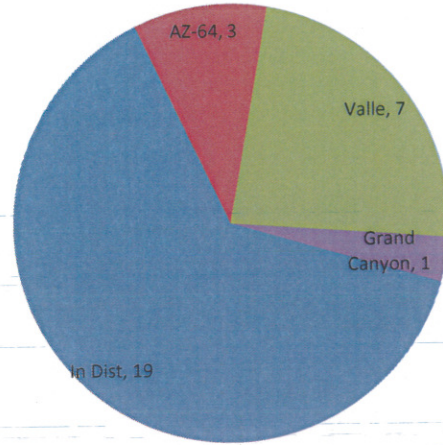
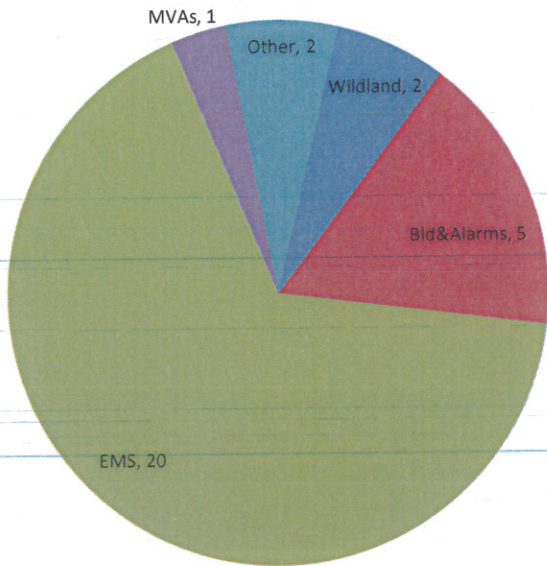
TFD Update 7/1/24

June Stats

Calls for prior month (indicated in upper right):	30
Calls for same month in 2023:	36
Total calls for all of 2024:	152



June Ratio ----->	<u>Wildland</u> 2	<u>Bld&Alarms</u> 5	<u>EMS</u> 20	<u>MVAs</u> 1	<u>Other</u> 2	30 <-Total
June Locations --->	<u>In Dist</u> 19	<u>AZ-64</u> 3	<u>Valle</u> 7	<u>Grand Canyon</u> 1		30 <-Total



Call Types for June

Call Locations for June

Updates:

- TFD hosted another Vitalant Blood Drive on Wednesday, June 19th, 2024.
- TFD FF/EMT-B Anthony D. passed his written exams for Firefighter I&II, and is now certified. Congratulations!!
- 3 additional A/C circuits were installed at the TFD station in June, this will allow for more amperage to keep the vehicles/apparatus charged, as well as complete a workbench in the back of the garage.
- Air Conditioning was installed at 4 firefighter residences in June(!). [many thanks to the Tusayan Fire Board!]
- TFD assisted with the GC Food Pantry on June 19th.
- The next Food Pantry will be on July 17th at Town Hall (3rd Wed of the month).
- Tusayan Fire District, Grand Canyon Fire Department, and Grand Canyon Airport ARFF attended training provided by Native Air for helicopter training at the Airport classroom and runway. Thanks to Native Air for providing the training as well as medical air-transport services!!
- One defective gauge was replaced on the new Pierce E-51, all gauges are now operating perfectly.
- Annual inspections/calibrations were completed on the LUCAS auto-compression devices and heart monitors.
- The turbo has been replaced on Rescue 5, however one hose is in need of replacement. This repair will be completed hopefully in the next week.
- New and updated fire education props have been in progress from Captain Greg L.. Thanks Cap!!
- Guardian provided EMT training for TFD on June 19th. Thanks Nik!
- Fire Extinguisher Classes are being offered at TFD, or at your business location if requested with enough notice. Please contact TFD at 638.3473.
- *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!]*



TFD, GC Airport FFs, NPS GCFD at Native Air Training
[Photo Kate J.]



EMT-B Ed O. up in the clouds on Ladder 51
[Photo Anthony D.]



Guardian Training for TFD

