



## PUBLIC NOTICE REGULAR BOARD MEETING AGENDA

Wednesday, May 17, 2023  
Station 32, 8905 Koch Field Road, Flagstaff AZ 6:00 pm

**www.zoom.us / Meeting ID: 873 3252 8849 Passcode 908844**

<https://us02web.zoom.us/j/87332528849?pwd=V3RQOWpWVXIDQmpJTkVTd0YyZDJPUT09>

Pursuant to A.R.S. 38-431.01, notice is hereby given to the Board of Directors and the public that the Summit Fire District will hold a Regular Meeting open to the public. The Governing Board of Summit Fire & Medical District will meet in **Regular Session on Wednesday May 17, 2023, at 6:00 p.m. The meeting will be held in person and remotely through technological means (see above).**

Members of the Governing Board will attend either in person or by technological means. The Board may vote to go into Executive Session on any agenda item, pursuant to ARS 38-431.03(A)(3) Discussion or consultation for legal advice with the county attorney or attorneys of the public body.

1. **CALL TO ORDER**
2. **ROLL CALL OF BOARD MEMBERS / AFFIRMATION OF QUORUM**
3. **PLEDGE OF ALLEGIANCE**
4. **BADGE PINNING FOR ENGINEERS BRANDON GIA AND BRANDON SWATZELL**

5. **CALL TO THE PUBLIC**

The Chairman shall announce this portion of the District Board meeting as a Call to the Public which is for public input/comment, in accordance with A.R.S. §38-431.0(H). Those wishing to address the Board regarding an issue within the jurisdiction of this public body may do so by completing a Request to Comment Form and submitting it to the Staff in person. If attending via remote, comments are to be sent to Staff via chat options prior to the start of the meeting. Individuals addressing the Board are limited to two minutes for their comments but may submit written comments for the Board records. The Chairman will recognize each individual. **The Governing Board cannot discuss or take legal action on any issues raised during the Public Forum unless they are agendized due to restrictions of the Open Meeting Laws.**

6. **CONSENT AGENDA** – Items on the consent agenda are of a routine nature or have been previously studied by the Governing Board. Items on the Consent agenda are intended to be acted upon in one motion unless the Board wishes to hear any of the items separately.
  - a. Discussion and Approval of the Regular Board Meeting Minutes of April 19, 2023
  - b. Approval of Reconciliations and Financial Reports for April 2023

7. **Current Events Summaries, Reports, and/or Correspondence**— In accordance with A.R.S. 38-431.02(K), *the Board shall not propose, discuss, deliberate, or take legal action* on any matter in the following summaries:
- a. Monthly Run Report – On Duty Battalion Chief
  - b. Monthly Chief Updates - Chief Gaillard, Chief Wilson, Chief Fennell
  - c. Local 1505 Update – Union Representative
  - d. Coconino County Update
8. **NEW BUSINESS / ACTION ITEMS - Public Comment:** Public comment/input is welcomed after each agenda item of New Business/Action Items and Unfinished Business. Individual comments are limited to two minutes per individual and must pertain to the specific agenda item.
- a. Review, discuss, and possible action on the Chief’s Proposed Budget FY 23-24 which will be posted for 20 days for public comment.
  - b. Review, discuss, and possible action on the GO Bond Repayment Budget for FY 23-24 which will be posted for 20 days for public comment.
9. **FIRE BOARD COMMENTS-** Board Member comments are meant to inform and clarify. No actions will be taken. Only Board Members can speak.

#### **ADJOURNMENT**

Posted on or before May 16, 2023, which is at least 24 hours prior to the Public Hearing. The complete packet of information from the Board meetings or portions thereof is available from the Administrative Office upon completion of a Public Records Request. The District Administrative Office is accessible to the handicapped. In compliance with the Americans with Disabilities Act (ADA), those with special needs, such as large-type face print or other reasonable accommodations may request those through the Summit Fire and Medical District Administrative Offices (928-526-9537) at least twenty-four hours before the meeting.



## BOARD MEETING MINUTES

Wednesday, April 19, 2023

**Station 32, 8905 Koch Field Road, Flagstaff AZ**

1. **CALL TO ORDER**

Chairman Timney called the Regular Board Meeting to order at 6:04 pm.

2. **ROLL CALL OF BOARD MEMBERS / AFFIRMATION OF QUORUM**

Members Present: Chair Jim Timney, Board Members Rick Parker, Scott Walton, Robb Faus, and Jim Daskocil

Administration: Deputy Chiefs Mark Wilson, Chris Fennell, and Jerry Bills, Interim Battalion Chief BJ Fisk, Administrative Officer Vivian Fennema, and Administrative Assistant Tammy Schieffer, Eng. C. Robinson (Zoom)

3. **Pledge of Allegiance**

4. **CALL TO THE PUBLIC**

- a. **John Ruggles, 11731 N Copeland;** concerned that District is not providing public with all the information being addressed at the board meetings referencing ARS 48-853. (per statute, we are only required to post the agenda, not all the attachments).
- b. **Marilyn Ruggles, 11731 N Copeland;** referencing request that Daniella had brought up several months ago- 2 minutes is not enough time to address the board. Please put this on a future agenda to increase the amount of time that people have to speak.

5. **CONSENT AGENDA**

- a. Discussion and Approval of the Regular Board Meeting Minutes of March 22, 2023, and the Budget Workshop of April 12, 2023
- b. Approval of Reconciliations and Financial Reports for March 2023.
  - Viv- Mr. Chairman, any questions on the financial reports that were provided in your board packets? If board agrees, we will be reviewing the Account Balance Synopsis at future meetings, and then if there are any questions on the reconciliation reports, or the Profit & Loss Reports for the month we will address those individually instead of going over each one.
  - BM Daskocil would like to see the "% of the year" we are at added to the P & L. MW said we will add it to the synopsis.

**Board Member Parker motioned to approve item A and B on the agenda. Motion was seconded by S. Walton.**

**Vote Conducted. MOTION PAST ALL IN FAVOR**

AYES: Parker, Daskocil, Walton, Timney, Faus

NAYES: None

6. **Current Events Summaries, Reports, and/or Correspondence**

a. Monthly Run Report

Interim BC Fisk reported:

- Run report for March 2023. Total of 100 calls, with 63 being emergent calls. District 31 ran 15 calls, District 32 ran 19, District 33 ran 10, and District 37 ran 10.
- Avg response times: Sta# 31 at 7.44min, #32 at 6.92 mins (this station was manned), #33 at 7.76, #37 at 8.2 mins and GMT at 12.39.
- Sta #37 had a structure fire off of Bader Rd. (detached garage) 1<sup>st</sup> alarm with auto aid from Flag Fire. The very next day Sta #5 (FFD) had a structure fire in Cheshire and E37 was pulled in for the initial attack. This shows our automatic aid working well.
- BM Faus- any issues with accessing Sta #37 with the flooding in that area? BC Fisk- not that he is aware of. There are issues with access at FFD Sta #5, which DC Wilson will address.

b. Monthly Chief Updates: Gaillard, Wilson, and Fennell

Chief Gaillard:

- 3 new SFMD employees started at the academy this week.
- Tomorrow at 1:30pm, @ Highlands there is a Coconino County Fire Districts Revenue Support Group meeting for all district fire chiefs. Discuss surrounding prop 310 and the aftermath of the failed attempt to secure more funding for Districts. While it failed statewide, there was a 63% support of it here in Coconino County. Purpose of the meeting is to brainstorm if there are any thoughts on how we can get supplemental funding for fire districts.
- Board Chair and Chief Gaillard did receive an email from Rob Wilson, business owner and resident of the district with same concerns addressed by Mr. Ruggles. The Chief contacted our County Attorney, Paul Garns, who evaluated our agenda, and he felt very comfortable that we are adhering to the state statutes. We also contacted our experts at the Arizona Fire Districts Association to talk about their practices.
- It has not gone unnoticed that the new approach to draining this water off that Mark described which has affected the district and area surrounding it has been a lot by the personal efforts of Chief Wilson as far as his relationships in the community, getting the right people in the room to talk about solutions- it has not gone unnoticed on the City side, and how it is going to improve conditions in the district as well.

Chief Wilson:

- Tier 2 purchases continue, identified needs still outstanding and additional funding to cover some of those needs.
- Some of the area behind Sta #37 had been affected by the flooding but the station is in a good spot, so no damage there. Still waiting for some sustained warmer weather for the asphalt drive to be repaired.
- Sta #5 as it affects the auto aid provided to us out on 189, we have had some damage to the front of the property due to the snowmelt runoff coming down Schultz Pass. We were looking at the possibility of running our engines out of #37 if access to #5 was impeded. City Council approved last night for an open channel to run to the side of Sta #5, then onto the Rio which is where the water wants to run.
- One way we are going to address the concerns expressed here tonight is we are going to attach the "action Items" page out of the board packet to the agenda when it gets posted for the public's viewing which will provide better depth of communication to the public on what those agenda items specifically represent.
- BM Parker- had the area by Government Tank be addressed for the flooding that occurs out there? Chief Gaillard suggested we get a representative from the County Stormwater to come speak to that at our next board meeting. DC Wilson- County has secured federal funding to address that specific area.

Chief Fennell:

- Fire Academy started, will be graduating around June 30<sup>th</sup>.
- Engineer Academy happened over the last week. We have 3 promotions from that: Swatzell, Gia, and Brown.
- Captain's testing- D Russo was the only one who went through the process.
- We have seen some flooded areas around the Rio out here in Doney Park. Slayton and Hutton Ranch have water flow over the roads.

c. Local 1505 Update:

- Casey reported yes, we have e3 new guys in the academy, but we also have one guy who put in his notice to go down to Daisy Mountain and work, and we have another medic going through a testing process out of state. This is taking a toll on our guys who have to step up and work 96 hours in a row to cover the holes in staffing.
- Fill the Boot is coming up.
- Wildland season- One year ago today we had the Tunnel Fire. We feel for the people who lost their homes and possessions, but we are here for them to do the best job we can.
- We know the board has a tough decision to make today. We know all the research that has been done, the 18 months collecting data. Labor supports the decision you make on this. We just want something solidified moving forward.

d. Coconino County Updates: no one present.

7. **NEW BUSINESS / ACTION ITEMS - Public Comment:**

a. Amend policy #162 as it pertains to the carry-over of accrued vacation time.

DC Wilson- change in policy on page 3, from "carry-over exceptions shall not be granted for more than one time in a 2-year period" to "carry-over exceptions shall only be granted on an emergency basis at the Fire Chief's discretion". This has not been an issue in the past, but with the attrition levels we are seeing now, we need to be able to allow our personnel to retain their accrued vacation because they cannot get the time off due to no fault of their own. Chair Timney- we cannot deny them their time. If they can't take it due to circumstances within the department we should allow the Chief to make that decision to grant carryover for them.

**Board Member Parker motioned to approve policy #162 as written. Motion was seconded by R. Faus**

**Vote Conducted. MOTION PAST ALL IN FAVOR**

AYES: Parker, Dorskocil, Walton, Timney, Faus

NAYES: None

b. Acceptance of Department of Homeland Security Assistance to Firefighters Grant (AFG) of \$62,725.66 to purchase Extrication Equipment for the district.

DC Jerry Bills: \$62k grant is for medium to heavy grade extrication equipment. Our piece of that is \$3,136.29 (5%) if they spend it all. Even the stuff we have bought over the last 10 years isn't strong enough with the way they build the trains and vehicles now days.

**Board Member Parker made the motion to accept the AFG grant with a total of \$62,725.66. Motion was seconded by R. Faus.**

**Vote Conducted. MOTION PAST ALL IN FAVOR**

AYES: Timney, Parker, Dorskocil, Walton, Faus

NAYES: None

- c. Presentation of the March 2023 benchmarks for the Eastside Restructure Pilot Project.

DC Fennell – For the month of March Sta #32 was staffed. 1 fire; 9 EMS calls, avg response time 7.76 mins, E32 into D33 9 times.

- d. **Board selection of which station is to be retained as the operational location for SFMD on the east side of our district; Sta #32 or #33.**

DC Wilson: Eastside Restructure Pilot- reviewed Board Goals, monthly reports, timeline, critical factors, response times, call density, facility design and function, risks- population, target hazards, and the outside consultant's analysis of our district. All this same information was gone over at the Community Meeting held on March 23, 2023.

**Public Comment on specific agenda item 7d**

- **Marilyn Ruggles- 11731 N Copeland:** The main reason to leave #33 open is for the concern over Government Tank area. It's going to flood and they don't have the money to take care of it. It flooded several times last summer. Hwy 89 closed several times last summer. My hope tonight is that all 5 board members speak tonight on their reasons for choosing whichever they choose. And you have more than 2 minutes per person too. Thank you for your time and thank you for your service.
- **Rob Wilson- 11920 Glodia:** Based on what we have already hear this evening, even closing a station isn't going to save Summit Fire. Keeping both station owned by Summit – you are still going to have the expense of maintenance, which is why I originally recommended closing both stations and building a new station at Silver Saddle and 89, and adding Guardian ambulance to it to eliminate the need for a paramedic on the fire truck. We wouldn't need them at all. Regarding the email sent earlier today, during the presentation today I noticed that all the board was looking down at their packet and not the TV monitor. You have the advantage of seeing the information in advance and we have to look at the monitor- we can't see that. It appears that public comment is neither desired nor encouraged in this process. The way you have managed this and the lack of transparency and the lack of information to us to be able to review in advance suggests that to me. I just hope that Sta #33 stays open. Thank you.

**BOARD COMMENTS AND VOTE:**

**Rick Parker:** A few things that I have thought about- when I heard from the public at the meeting tonight is the concerned if the road gets closed. So, I did some research and through all of that last year not one time was that road closed to emergency personnel. They wouldn't let you drive your personal cars through there. I would like to see the water channeled. I don't want to see it go over the road, but as far as closing the Hwy, I don't see that as a concern. The only time it was closed was when the fire jumped the road, and you couldn't see to drive and then it wasn't closed for very long. So I took that into consideration. That is part of the thing that is helping me make my decision. I went over all this information we've been given, and it seems to me like, I agree we should have a station out by Silver Saddle. But right now we have to figure out what we can do right now, and work towards the other. I am going to say specifically that I would prefer to see Sta #32 stay open. But I will be involved in seeing it moved out to Silver Saddle and 89, IDK when that will happen, so that is where I am at right now.



**Scott Walton:** Rick echoed a lot of my same thoughts also. It's kind of the best of a bad situation. Based on call load, based on maintenance of the station, and the amount of people that we serve keeping Sta #32 open, I am leaning towards keeping 32 open.

**Robb Faus:** It's not an easy decision. I do agree with Mr. Wilson, we need to seriously consider relocating but obviously we don't have the capacity to do that at this moment. Rick nailed a lot of the things. Scott agrees and I agree that it seems logical to keep #32 open, there is no passion or prejudice here it just makes more sense. I think about the school there, and if Sta #33 is committed then Sta #31 or FFD Sta #3 and looking at the response times for that. As far as exploring a new station that is more centrally located that will serve everybody equally. In a perfect world we close both stations, plop a new one down and be good to go. But as you know we are dealing with a pretty significant financial situation that we are struggling to get out of. Thanks, staff, for being really pragmatic and making some decisions that are guiding us in that direction. I have the utmost confidence in that. As far as public participation, I'll take full responsibility for trying to get the meeting at a later time, and get more speaking time, it's vital that you come to the meeting and participate. I do hear you. So thank you, and again, this is not an easy decision, I'm not going home and twisting my mustache and thinking I won here. This is not comfortable for me. But the district has empowered me to make a decision based on my abilities and my knowledge. Yeah, so that is where I stand now is with #32.

**Jim Daskocil:** So what everybody is saying, it makes sense, we are all saying it's data driven, which it is you have to look at the data. My take on it, and he said, it is not a win, to me it's a loss. It's a loss for the board for us to be closing a station. For me personally this is the 2<sup>nd</sup> station I've seen close at Summit. So that's a failure on the Board. That we are being fiduciarily responsible with the money that you taxpayers are giving us to allocate it properly for this not to happen. I take full responsibility and I apologize for it, but it is data driven, what we have, and because what one gentleman mentioned it's attrition is a lot of it. Paying the people is a lot of it, they are leaving like flies. Since 2008 til 2020 personnel costs went up \$727,000. That's a lot of money. That's a hard cost, it's not a one-time cost that goes away. It goes from one budget to the next to the next. The amount goes higher and higher for operating costs. I get it, we are trying to keep the guys here, but to what point? Like I say, I think it is a failure of us. Not catching this, not seeing this, to keep these stations open to keep the guys on the trucks. I would have to agree I think #32 is the one, just because there is more bay space, it's a newer station, and we definitely need to move it. No doubt about it. We can't let you people down like we did on the west side. They haven't done anything with moving that one, nothing. So I'm hoping that doesn't happen here. Then all the talk of moving stations gets covered up, and they move on to something else. To try to keep everyone employed. So I think 32 would be the way to go.

**Jim Timney:** I went through everything, all the comments, and I seriously looked at all that and my gut feeling is that 33 would be the one to keep open simply because it's out there. But my gut may be wrong. And this time I think we have to look at the data. And something that has not really been addressed in any of the data, to any great extent, is Sta #31's role in all this. If we close 32 and keep 33 open and 31 is on a call on the freeway, it is a very, very long haul from 33 out to Leupp Road. We have lost buildings in district 31, it was a wildfire that moved into, we lost a home, we lost a mobile home, it was an arson fire off Hidden Hills. So district 33 isn't the only place we've lost buildings to fire, it's the only place we've lost significant buildings to fire. My thoughts on mitigation of flood waters, if we anticipate something that big we can pull them out and stage them. There is not a lot you can do about a flood. We just have to deal with it as it shows up. As far as wildfire in the urban interface, that is a problem across the country. Nothing compares to the losses in California. Every year they have that. Major fires, major losses and there is nothing the ifre

department can do once it is that big. There was a note about assistance from neighbors, to help save a home. No department is fully equipped to handle the worst-case scenario, in our region, and that includes Flagstaff. That was mentioned in one of the comments that we are mutual aid for Flagstaff. Well, that works both ways, they cover us as well. Our training is identical, we go through the same program as they do. We can only prepare to the best of our ability with the equipment and manpower we have, and that is where we are at. It occurred to me this morning that if 31 is out, it is 20 minutes for 33 to get out to Leupp Road. So that really, in my mind, put 32 as a priority location. It is more centrally located.

**Rick Parker:** Quick thing regarding public attendance and public speaking, I know we had that as a request on the next agenda. I want to hear what everyone has to say, but if we have dozens of people then we have to cut it shorter. If we have less people we can figure out how to give them more speaking time. As far as the information here, I show up here an hour early for every meeting so I can go over anything I need to. I would encourage everyone, if you have any other questions, come on in early. The stuff is here, we can answer some questions, individually, we can do it as a board. I encourage you, if you are curious about this stuff, get involved, don't wait for us to hand it to you. We want you to get it all. Don't be afraid to ask questions. In reference to what Board Member Daskocil said I agree that we need to be able to be fiscally responsible. As far as the cost of personnel, I don't think we have been spendthrifts by any stretch. There is a few things that maybe we could have done without, but like you said, employee costs are steadfast, we still have to deal with them. That is the most important thing here. If we don't have good quality people, we might as well shut the doors to everything. If we are going to try to maintain that we have to make some hard decisions in reference to changing this or changing that, we have to maintain good quality people. We have to look at all the options, times have changed since 2008, our tax base went way down (whew). We can't tell all the firefighters, well we can't pay you anymore. We have to maintain good quality people. I am totally open to any questions you might have for me as far as what's gone on in the past to try to keep the stations open. I obviously agree with Daskocil about Station #36. I didn't want to close Station #36, but it came down to 36 or 37. We did the same thing pretty much as we did here with 32 and 31, so that's what happened to 36. I wish we could open another station. I don't see how we could, but it's not out of my mind. Until some things change financially, we just can't. So that's where I'm at.

**Scott Walton:** I just wanted to say, I live over on the west side, and I'm a firm believer that myself and family be self-reliant. There are things we can do ourselves to help mitigate circumstances. I live in a rural area, you guys live in a rural area, by choice. I don't have garbage pick-up, I don't have next door police service, the sheriff has a longer response, but that is what I want to do. There are things that we can do ourselves for self-mitigation, self-reliance. If you don't know what to do, these are the guys to ask. I'm working right now on my personal property, it's money out of my own pocket. There are grants available to help do that, we can't count on big brother to help us all the time, we need to be self-reliant.

**Jim Timney:** Just real quick on personnel cost, every time we lose somebody because we can't pay them enough, it really stabs the budget. Not only do the new people have to be paid, but they have to be trained so there is the additional training cost on top of their regular salary and benefits that we incur with every one we lose. We need to find that balance. A lot of people are leaving, not because of salary, but for other reasons. We are doing the best we can, some of things we have control over, we didn't do well. Some of the things that happened and the reason we are where we are at, we had NO control over. It's just depressing. Anything else from the board. Entertain a motion to close a station?



**Rick Parker made a motion to retain Sta #32 in the east side district and close #33.** Motion seconded by Scott Walton.

**Vote Conducted. MOTION PAST ALL IN FAVOR**

AYES: Timney, Parker, Daskocil, Walton, Faus

NAYES: None

**We want to thank the people who have shared their thoughts with us. Thanks to staff. I don't know exactly how much work you have put into this, but I know it's a lot. You have managed to stay impartial and just give us the facts, and that is what we needed to make this decision. We want to encourage the public to stay involved, keep attending the meetings, and thank you.**

#### **ADJOURNMENT**

Motion to adjourn by Board Member Parker, seconded by Board Member Walton.

**Vote Conducted. MOTION PAST ALL IN FAVOR**

AYES: Timney, Parker, Daskocil, Walton

Regular Board Meeting Adjourned at 7:37 pm

Respectfully submitted by:

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Robb Faus, Board Clerk

# Summit Fire & Medical District

## Account Balances

Registered Balance	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	% of Budget Year
Budget Stabilization	\$2,245,454.91	\$2,561,076.00	\$2,832,353.27	\$2,629,145.52	\$2,410,493.61	\$2,041,695.77	\$2,994,767.34	83%
OWA	\$174,359.97	\$183,336.89	\$175,373.04	\$175,557.73	\$175,353.38	\$175,616.18	\$175,775.64	
Petty Cash	\$1,481.62	\$1,731.62	\$2,031.62	\$1,651.33	\$2,005.83	\$2,187.70	\$2,617.87	
Capital	\$207,334.22	\$207,426.59	\$256,030.40	\$256,268.03	\$256,497.17	\$256,881.24	\$310,997.96	
Westside Capital	\$421,793.42	\$421,984.49	\$422,615.76	\$423,062.33	\$423,440.60	\$424,074.65	\$424,459.71	
Emergency	\$161,889.94	\$161,963.28	\$162,205.57	\$162,376.97	\$162,522.16	\$162,765.52	\$162,931.31	
Debt Services / GO	\$159,070.71	\$201,084.80	\$119,606.32	\$124,928.79	\$130,154.86	\$138,297.30	\$212,113.60	
Contingency / COP	\$1,875,931.19	\$1,885,931.19	\$1,777,203.21	\$1,777,203.21	\$1,777,203.21	\$1,777,203.21	\$1,777,203.21	
<b>TOTAL</b>	\$5,247,315.98	\$5,624,534.86	\$5,747,419.19	\$5,550,193.91	\$5,337,670.82	\$4,978,721.57	\$6,060,866.64	

**Summit Fire District**  
**Reconciliation Summary**  
101 County Treasurer, Period Ending 04/30/2023

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	Apr 30, 23
Beginning Balance	2,275,053.21
Cleared Transactions	
Checks and Payments - 84 items	-510,147.47
Deposits and Credits - 43 items	1,325,854.63
Total Cleared Transactions	815,707.16
Cleared Balance	3,090,760.37
Uncleared Transactions	
Checks and Payments - 14 items	-76,048.69
Total Uncleared Transactions	-76,048.69
Register Balance as of 04/30/2023	3,014,711.68
New Transactions	
Checks and Payments - 4 items	-21,002.34
Deposits and Credits - 1 item	1,058.00
Total New Transactions	-19,944.34
Ending Balance	2,994,767.34

reconciled 5/5/2023 yf

Budget Stabilization  
County Acct.

# Deposit Summary

5/5/2023 10:40 AM

Summit Fire District

Summary of Deposits to 101 County Treasurer on 04/30/2023

Chk No.	PmtMethod	Rcd From	Memo	Amount
	E-Check		April 2023 Property Tax	1,229,107.52
Less Cash Back:				
Deposit Total:				1,229,107.52

# Deposit Summary

5/5/2023 10:39 AM

Summit Fire District

Summary of Deposits to 101 County Treasurer on 04/30/2023

Chk No.	PmtMethod	Rcd From	Memo	Amount
	E-Check		April 2023 FDAT	75,369.24
Less Cash Back:				
Deposit Total:				75,369.24

# Deposit Summary

5/5/2023 10:39 AM

Summit Fire District

Summary of Deposits to 101 County Treasurer on 04/30/2023

Chk No.	PmtMethod	Rcd From	Memo	Amount
	E-Check		April 2023 Del Taxes	586.11
Less Cash Back:				
Deposit Total:				586.11

# Summit Fire District

## Reconciliation Detail

### 101 County Treasurer, Period Ending 04/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						2,275,053.21
Cleared Transactions						
Checks and Payments - 84 items						
Check	02/16/2023	82300...	Highlands Fire	X	-1,864.77	-1,864.77
Check	03/09/2023	82300...	Tammy Schieffer	X	-102.00	-1,966.77
Bill Pmt -Check	03/15/2023	82300...	Department of Publi...	X	-88.00	-2,054.77
Check	03/16/2023	82300...	Fred Flood	X	-71.71	-2,126.48
Bill Pmt -Check	03/22/2023	82300...	QC Office	X	-204.08	-2,330.56
Bill Pmt -Check	03/30/2023	82300...	Blue Card	X	-9,000.00	-11,330.56
Liability Check	03/30/2023	82300...	Met-Life - Group Be...	X	-3,435.51	-14,766.07
Liability Check	03/30/2023	82300...	Nationwide Trust Co...	X	-2,358.29	-17,124.36
Liability Check	03/30/2023	82300...	AFLAC	X	-1,430.22	-18,554.58
Liability Check	03/30/2023	82300...	United Summit Fire ...	X	-978.12	-19,532.70
Bill Pmt -Check	03/30/2023	82300...	Orion Energy Inc.	X	-974.40	-20,507.10
Bill Pmt -Check	03/30/2023	82300...	Rhinehart Oil Co., LLC	X	-895.90	-21,403.00
Bill Pmt -Check	03/30/2023	82300...	APS	X	-438.62	-21,841.62
Bill Pmt -Check	03/30/2023	82300...	Optimum Business	X	-327.26	-22,168.88
Bill Pmt -Check	03/30/2023	82300...	Right Water Hauling...	X	-110.00	-22,278.88
Bill Pmt -Check	04/06/2023	82300...	City of Flagstaff	X	-34,536.59	-56,815.47
Check	04/06/2023	82300...	National Bank of Ari...	X	-14,152.08	-70,967.55
Bill Pmt -Check	04/06/2023	82300...	Knox	X	-6,499.35	-77,466.90
Bill Pmt -Check	04/06/2023	82300...	Executech	X	-2,828.72	-80,295.62
Bill Pmt -Check	04/06/2023	82300...	J&L Doors and Gate...	X	-2,801.50	-83,097.12
Bill Pmt -Check	04/06/2023	82300...	APS	X	-1,016.43	-84,113.55
Bill Pmt -Check	04/06/2023	82300...	Orion Energy Inc.	X	-913.53	-85,027.08
Bill Pmt -Check	04/06/2023	82300...	QC Office	X	-410.77	-85,437.85
Bill Pmt -Check	04/06/2023	82300...	AT&T Mobility	X	-370.97	-85,808.82
Bill Pmt -Check	04/06/2023	82300...	Right Water Hauling...	X	-220.00	-86,028.82
Bill Pmt -Check	04/06/2023	82300...	Mountain Mojo Grou...	X	-168.75	-86,197.57
Bill Pmt -Check	04/06/2023	82300...	Firetrucks Unlimited	X	-113.78	-86,311.35
Bill Pmt -Check	04/06/2023	82300...	CenturyLink	X	-94.99	-86,406.34
Bill Pmt -Check	04/06/2023	82300...	RWC International	X	-69.22	-86,475.56
Bill Pmt -Check	04/06/2023	82300...	Flagstaff Unified Sc...	X	-30.00	-86,505.56
Bill Pmt -Check	04/06/2023	82300...	Niles Radio	X	-18.18	-86,523.74
Liability Check	04/10/2023	EFT	Colonial Supplement...	X	-186.12	-86,709.86
Liability Check	04/12/2023		QuickBooks Payroll ...	X	-81,184.01	-167,893.87
Bill Pmt -Check	04/13/2023	82300...	Securis	X	-136,558.00	-304,451.87
Liability Check	04/13/2023	EFT	Public Safety Retire...	X	-19,682.14	-324,134.01
Liability Check	04/13/2023	82300...	KAIROS Health Ariz...	X	-19,428.00	-343,562.01
Liability Check	04/13/2023	EFT	United States Treas...	X	-12,021.32	-355,583.33
Liability Check	04/13/2023	EFT	Voya Financial	X	-4,621.55	-360,204.88
Liability Check	04/13/2023	EFT	Health Equity	X	-2,586.98	-362,791.86
Liability Check	04/13/2023	82300...	Nationwide Trust Co...	X	-2,389.10	-365,180.96
Liability Check	04/13/2023	EFT	Arizona Department ...	X	-2,282.81	-367,463.77
Liability Check	04/13/2023	EFT	Arizona State Retire...	X	-2,053.56	-369,517.33
Bill Pmt -Check	04/13/2023	82300...	NAPA	X	-1,332.37	-370,849.70
Liability Check	04/13/2023	82300...	United Summit Fire ...	X	-1,201.68	-372,051.38
Bill Pmt -Check	04/13/2023	82300...	OHD, Inc	X	-935.00	-372,986.38
Bill Pmt -Check	04/13/2023	82300...	Rush Truck	X	-930.68	-373,917.06
Bill Pmt -Check	04/13/2023	82300...	Doney Park Water	X	-791.01	-374,708.07
Check	04/13/2023	82300...	Maguire Harrison-	X	-600.00	-375,308.07
Bill Pmt -Check	04/13/2023	82300...	APS	X	-500.20	-375,808.27
Bill Pmt -Check	04/13/2023	82300...	Skyline Waste LLC	X	-420.00	-376,228.27
Bill Pmt -Check	04/13/2023	82300...	Thermo Fluids, Inc.	X	-379.00	-376,607.27
Bill Pmt -Check	04/13/2023	82300...	Burton's Fire Inc.	X	-326.01	-376,933.28
Bill Pmt -Check	04/13/2023	82300...	Coconino Auto Supply	X	-281.55	-377,214.83
Bill Pmt -Check	04/13/2023	82300...	Safety-Kleen Syste...	X	-249.90	-377,464.73
Check	04/13/2023	82300...	Wesley Schmidt-	X	-210.37	-377,675.10
Bill Pmt -Check	04/13/2023	82300...	Atomic Pest Control	X	-200.00	-377,875.10
Bill Pmt -Check	04/13/2023	82300...	Aramark	X	-153.81	-378,028.91
Bill Pmt -Check	04/13/2023	82300...	Directv	X	-107.99	-378,136.90
Liability Check	04/13/2023	EFT	Public Safety Retire...	X	-65.32	-378,202.22
Bill Pmt -Check	04/19/2023	82300...	PS Trax	X	-3,400.00	-381,602.22
Liability Check	04/19/2023	82300...	AFLAC	X	-953.48	-382,555.70
Bill Pmt -Check	04/19/2023	82300...	Flagstaff Industrial ...	X	-900.00	-383,455.70
Bill Pmt -Check	04/19/2023	82300...	UniSource Energy S...	X	-749.43	-384,205.13
Bill Pmt -Check	04/19/2023	82300...	Benefit Commerce ...	X	-720.00	-384,925.13
Bill Pmt -Check	04/19/2023	82300...	Zoll Medical Corpora...	X	-637.89	-385,563.02

# Summit Fire District

## Reconciliation Detail

### 101 County Treasurer, Period Ending 04/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	04/19/2023	82300...	Verizon Wireless	X	-588.22	-386,151.24
Bill Pmt -Check	04/19/2023	82300...	Skyline Waste LLC	X	-420.00	-386,571.24
Bill Pmt -Check	04/19/2023	82300...	Optimum Business	X	-331.67	-386,902.91
Bill Pmt -Check	04/19/2023	82300...	Right Water Hauling...	X	-260.24	-387,163.15
Bill Pmt -Check	04/19/2023	82300...	Niles Radio	X	-225.00	-387,388.15
Bill Pmt -Check	04/19/2023	82300...	Turbo & Electric, Inc.	X	-161.82	-387,549.97
Bill Pmt -Check	04/19/2023	82300...	Life Assist, Inc	X	-80.50	-387,630.47
Bill Pmt -Check	04/19/2023	82300...	Aramark	X	-51.27	-387,681.74
Bill Pmt -Check	04/19/2023	82300...	Linde Gas & Equipm...	X	-38.25	-387,719.99
Bill Pmt -Check	04/19/2023	82300...	DSB Distributing LLC	X	-28.47	-387,748.46
Liability Check	04/26/2023		QuickBooks Payroll ...	X	-80,065.77	-467,814.23
Liability Check	04/27/2023	EFT	Public Safety Retire...	X	-18,900.98	-486,715.21
Liability Check	04/27/2023	EFT	United States Treas...	X	-12,068.92	-498,784.13
Liability Check	04/27/2023	EFT	Voya Financial	X	-4,280.80	-503,064.93
Liability Check	04/27/2023	EFT	Health Equity	X	-2,581.08	-505,646.01
Liability Check	04/27/2023	EFT	Arizona Department ...	X	-2,252.92	-507,898.93
Liability Check	04/27/2023	EFT	Arizona State Retire...	X	-2,053.56	-509,952.49
Liability Check	04/27/2023	EFT	Colonial Supplement...	X	-124.08	-510,076.57
Liability Check	04/27/2023	EFT	Public Safety Retire...	X	-70.90	-510,147.47
Total Checks and Payments					-510,147.47	-510,147.47
<b>Deposits and Credits - 43 items</b>						
Deposit	04/03/2023			X	1,058.00	1,058.00
Deposit	04/03/2023			X	2,184.84	3,242.84
Deposit	04/21/2023			X	1,107.38	4,350.22
Deposit	04/26/2023			X	16,441.54	20,791.76
Paycheck	04/27/2023	707207	Brown, Rhyan	X	0.00	20,791.76
Paycheck	04/27/2023	707208	Burns, Patrick D.	X	0.00	20,791.76
Paycheck	04/27/2023	707209	Christian III, Nikolas J	X	0.00	20,791.76
Paycheck	04/27/2023	707211	DeGolier, James	X	0.00	20,791.76
Paycheck	04/27/2023	707212	Drennan, Steven	X	0.00	20,791.76
Paycheck	04/27/2023	707213	Dunlap Jr., William W	X	0.00	20,791.76
Paycheck	04/27/2023	707215	Fisk, Benjamin J.	X	0.00	20,791.76
Paycheck	04/27/2023	707216	Flood, Frederick T	X	0.00	20,791.76
Paycheck	04/27/2023	707217	Gia, Brandon	X	0.00	20,791.76
Paycheck	04/27/2023	707218	Gibbs, Matthew L	X	0.00	20,791.76
Paycheck	04/27/2023	707219	Gibbs, Reuben L.	X	0.00	20,791.76
Paycheck	04/27/2023	707220	Greenwalt, David E	X	0.00	20,791.76
Paycheck	04/27/2023	707221	Harper, Tyler	X	0.00	20,791.76
Paycheck	04/27/2023	707223	Hunt, Gannon	X	0.00	20,791.76
Paycheck	04/27/2023	707224	Jamison Jr., Richard...	X	0.00	20,791.76
Paycheck	04/27/2023	707225	Kester, Alan	X	0.00	20,791.76
Paycheck	04/27/2023	707206	Brooks, Robert W	X	0.00	20,791.76
Paycheck	04/27/2023	707227	Modrell, Ian P.	X	0.00	20,791.76
Paycheck	04/27/2023	707228	Palm, Torsten H.	X	0.00	20,791.76
Paycheck	04/27/2023	707230	Riggs, Elliott A	X	0.00	20,791.76
Paycheck	04/27/2023	707231	Robinson, Casey L.	X	0.00	20,791.76
Paycheck	04/27/2023	707232	Russo, David B.	X	0.00	20,791.76
Paycheck	04/27/2023	707233	Schieffer, Tammy S	X	0.00	20,791.76
Paycheck	04/27/2023	707234	Slayton, Preston P	X	0.00	20,791.76
Paycheck	04/27/2023	707235	Swatzell, Brandon	X	0.00	20,791.76
Paycheck	04/27/2023	707236	Unmacht III, James	X	0.00	20,791.76
Paycheck	04/27/2023	707237	Walsh, Brian M	X	0.00	20,791.76
Paycheck	04/27/2023	707238	Zambeck, Christoph...	X	0.00	20,791.76
Paycheck	04/27/2023	707229	Pickett, Michael E.	X	0.00	20,791.76
Paycheck	04/27/2023	707210	Davis, Warren K	X	0.00	20,791.76
Paycheck	04/27/2023	707214	Fennema, Vivian L	X	0.00	20,791.76
Paycheck	04/27/2023	707222	Hernandez, Fernand...	X	0.00	20,791.76
Paycheck	04/27/2023	707205	Black, William A	X	0.00	20,791.76
Paycheck	04/27/2023	707203	Allen, Michael W.	X	0.00	20,791.76
Paycheck	04/27/2023	707226	Luna, Carlos L.	X	0.00	20,791.76
Paycheck	04/27/2023	707204	Bain, Chuck A.	X	0.00	20,791.76
Deposit	04/30/2023			X	586.11	21,377.87



**Summit Fire District**  
**Reconciliation Detail**  
**101 County Treasurer, Period Ending 04/30/2023**

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	04/30/2023			X	75,369.24	96,747.11
Deposit	04/30/2023			X	1,229,107.52	1,325,854.63
Total Deposits and Credits					1,325,854.63	1,325,854.63
Total Cleared Transactions					815,707.16	815,707.16
Cleared Balance					815,707.16	3,090,760.37
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 14 items</b>						
Check	03/06/2023	EFT	Coconino County Tr...		-189.11	-189.11
Bill Pmt -Check	04/13/2023	82300...	Highlands Fire		-10,662.50	-10,851.61
Check	04/19/2023	82300...	Benjamin Fisk		-686.50	-11,538.11
Bill Pmt -Check	04/19/2023	82300...	Orion Energy Inc.		-368.57	-11,906.68
Transfer	04/25/2023				-53,883.47	-65,790.15
Liability Check	04/27/2023	82300...	Met-Life - Group Be...		-3,491.56	-69,281.71
Liability Check	04/27/2023	82300...	Nationwide Trust Co...		-2,351.17	-71,632.88
Bill Pmt -Check	04/27/2023	82300...	LN Curtis & Sons		-2,302.08	-73,934.96
Liability Check	04/27/2023	82300...	United Summit Fire ...		-1,201.68	-75,136.64
Bill Pmt -Check	04/27/2023	82300...	APS		-383.95	-75,520.59
Bill Pmt -Check	04/27/2023	82300...	Optimum Business		-319.16	-75,839.75
Bill Pmt -Check	04/27/2023	82300...	Right Water Hauling...		-123.00	-75,962.75
Bill Pmt -Check	04/27/2023	82300...	Aramark		-51.27	-76,014.02
Liability Check	04/27/2023	82300...	5 Star Life Insuranc...		-34.67	-76,048.69
Total Checks and Payments					-76,048.69	-76,048.69
Total Uncleared Transactions					-76,048.69	-76,048.69
Register Balance as of 04/30/2023					739,658.47	3,014,711.68
<b>New Transactions</b>						
<b>Checks and Payments - 4 items</b>						
Check	05/04/2023	82300...	National Bank of Ari...		-19,304.50	-19,304.50
Bill Pmt -Check	05/04/2023	82300...	APS		-999.64	-20,304.14
Bill Pmt -Check	05/04/2023	82300...	AT&T Mobility		-370.94	-20,675.08
Bill Pmt -Check	05/04/2023	82300...	Optimum Business		-327.26	-21,002.34
Total Checks and Payments					-21,002.34	-21,002.34
<b>Deposits and Credits - 1 item</b>						
Deposit	05/02/2023				1,058.00	1,058.00
Total Deposits and Credits					1,058.00	1,058.00
Total New Transactions					-19,944.34	-19,944.34
<b>Ending Balance</b>					<b>719,714.13</b>	<b>2,994,767.34</b>

10:15 AM

05/05/23

**Summit Fire District**  
**Reconciliation Summary**  
**120 Capital Fund, Period Ending 04/30/2023**

---

	Apr 30, 23
Beginning Balance	256,881.24
Cleared Transactions	
Deposits and Credits - 1 item	233.25
Interest	
Total Cleared Transactions	233.25
Cleared Balance	257,114.49
Uncleared Transactions	
Deposits and Credits - 1 item	53,883.47
x from Cty	
Total Uncleared Transactions	53,883.47
Register Balance as of 04/30/2023	310,997.96
Ending Balance	310,997.96

reconciled 5/5/2023 y

CAPITAL FUND

SFMD Contingency Fund  
Reconciliation Summary  
Coconino County Treasurer, Period Ending 04/30/2023

	Apr 30, 23
Beginning Balance	1,777,203.21
Cleared Balance	1,777,203.21
Register Balance as of 04/30/2023	1,777,203.21
Ending Balance	1,777,203.21

reconciled 5/5/2023 vj

Contingency Fund

10:22 AM  
05/05/23

**Summit GO Bond Account  
Reconciliation Summary**  
300315 Debt Services Account, Period Ending 04/30/2023

	Apr 30, 23	
Beginning Balance		138,297.30
Cleared Transactions		
Deposits and Credits - 1 item	73,816.30	
Total Cleared Transactions	73,816.30	
Cleared Balance		<u>212,113.60</u>
Register Balance as of 04/30/2023		212,113.60
Ending Balance		212,113.60

*reconciled 5/5/2023 yf*

*GO BOND*

10:22 AM  
05/05/23

**Summit GO Bond Account  
Reconciliation Detail**  
300315 Debt Services Account, Period Ending 04/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						138,297.30
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	04/30/2023			X	73,816.30	73,816.30
Total Deposits and Credits - TAXES					73,816.30	73,816.30
Total Cleared Transactions					73,816.30	73,816.30
Cleared Balance					73,816.30	212,113.60
Register Balance as of 04/30/2023					73,816.30	212,113.60
Ending Balance					<u>73,816.30</u>	<u>212,113.60</u>

Summit Fire District  
**Reconciliation Summary**  
150 Emergency Fund, Period Ending 04/30/2023

	Apr 30, 23
Beginning Balance	162,765.52
Cleared Transactions	
Deposits and Credits - 1 item	147.79
Total Cleared Transactions <i>interest</i>	147.79
Cleared Balance	162,913.31
Register Balance as of 04/30/2023	162,913.31
Ending Balance	162,913.31

*Reconciled 5/5/2023 y*

*Emergency Fund*

10:13 AM  
05/05/23

Summit Fire District  
**Reconciliation Summary**  
136 Westside Capital Fund, Period Ending 04/30/2023

	Apr 30, 23
Beginning Balance	424,074.65
Cleared Transactions	
Deposits and Credits - 1 item <i>Interest</i>	385.06
Total Cleared Transactions	385.06
Cleared Balance	<u>424,459.71</u>
Register Balance as of 04/30/2023	424,459.71
Ending Balance	424,459.71

*Reconciled 5/5/2023*

*Westside Capital Fund*



Summit Fire District  
**Reconciliation Summary**  
102 OWA Account, Period Ending 04/30/2023

	Apr 30, 23
Beginning Balance	175,616.18
Cleared Transactions	
Deposits and Credits - 1 item	159.46
Total Cleared Transactions <i>Interest</i>	159.46
Cleared Balance	<b>175,775.64</b>
Register Balance as of 04/30/2023	175,775.64
Ending Balance	175,775.64

*Reconciled 5/5/2023*  
*yj*

9:55 AM

05/02/23

**Summit Fire District**  
**Reconciliation Summary**  
105 Petty Cash, Period Ending 05/02/2023

	May 2, 23
Beginning Balance	2,187.70
Cleared Transactions	
Checks and Payments - 2 items	-19.83
Deposits and Credits - 6 items	450.00
Total Cleared Transactions	430.17
Cleared Balance	2,617.87
Register Balance as of 05/02/2023	2,617.87
Ending Balance	2,617.87

Reconciled  
5/2/23  
Tammy DeHoff

0.07 ✓  
.50 ✓  
.80 ✓  
9.50 ✓  
5.- ✓  
20.- ✓  
30.- ✓  
780 ✓  
450 ✓  
200 ✓  
1000 ✓  
100 ✓  
2617.87 ✓  
10.- ✓  
2.- ✓  
10 ✓

Summit Fire District  
Profit & Loss Budget vs. Actual  
April 2023

	Apr 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
1100 TAX REVENUE				
1101 Property Tax	1,229,107.52	1,017,254.45	211,853.07	120.83%
1102 FDAT	75,369.24	54,792.48	20,576.76	137.55%
1103 Delinquent Property Tax	586.11	0.00	586.11	100.0%
Total 1100 TAX REVENUE	1,305,062.87	1,072,046.93	233,015.94	121.74%
1200 GRANTS				
1210 Other Grants	0.00	45,833.34	-45,833.34	0.0%
1211 SAFER II	0.00	0.00	0.00	0.0%
Total 1200 GRANTS	0.00	45,833.34	-45,833.34	0.0%
1300 MISC INCOME				
1301 OWA Income	0.00	83,333.34	-83,333.34	0.0%
1302 Interest	3,110.40	0.00	3,110.40	100.0%
1303 Donations	0.00	0.00	0.00	0.0%
1304 Contracts with Towers	2,165.38	1,963.00	202.38	110.31%
1305 Out of District Calls	0.00	665.54	-665.54	0.0%
1310 Misc. Income	36.52	5,689.76	-5,653.24	0.64%
1311 Maint Facility Income	8,632.00	6,500.00	2,132.00	132.8%
1312 Community Room Rental	400.00	0.00	400.00	100.0%
1314 Insurance Proceed Income	0.00	0.00	0.00	0.0%
1315 SSFND-Smart & Safe AZ Fund	0.00	0.00	0.00	0.0%
Total 1300 MISC INCOME	14,344.30	98,151.64	-83,807.34	14.61%
Total Income	1,319,407.17	1,216,031.91	103,375.26	108.5%
Gross Profit	1,319,407.17	1,216,031.91	103,375.26	108.5%
Expense				
2000 PERSONNEL SALARIES				
2009 Acting Pay				
2009.1 Acting Pay BC	67.50	0.00	67.50	100.0%
2009.2 Acting Captain	96.00	0.00	96.00	100.0%
2009.3 Acting Engineer	302.25	0.00	302.25	100.0%
Total 2009 Acting Pay	465.75	0.00	465.75	100.0%
2032 OWA Backfill	0.00	7,000.00	-7,000.00	0.0%
2033 OWA OT	0.00	9,100.00	-9,100.00	0.0%
2034 OWA Eng Boss	0.00	100.00	-100.00	0.0%
2035 OWA Payroll	0.00	14,748.84	-14,748.84	0.0%
2036 OWA Single Resource OT	0.00	50,000.00	-50,000.00	0.0%
2037 OWA Holiday Pay	0.00	0.00	0.00	0.0%
2070 Battalion Chief	17,673.20	13,627.79	4,045.41	129.69%
2071 Administrative Officer	4,515.16	4,740.92	-225.76	95.24%
2072 Admin Assistant II	3,293.72	3,493.32	-199.60	94.29%
2073 EVT Mechanic III	4,537.60	4,486.62	50.98	101.14%
2073.1 EVT Mechanic 1	0.00	0.00	0.00	0.0%
2075 Captains	50,438.02	62,051.85	-11,613.83	81.28%
2076 Engineer	31,492.00	56,908.38	-25,416.38	55.34%
2077 Firefighters	27,488.46	45,517.76	-18,029.30	60.39%
2082 Overtime				
2082.2 OT FireOfficer Recall	0.00	0.00	0.00	0.0%
2082 Overtime - Other	55,793.19	10,000.00	45,793.19	557.93%
Total 2082 Overtime	55,793.19	10,000.00	45,793.19	557.93%
2083 Vacation Leave	8,702.89	6,723.81	1,979.08	129.43%
2084 Sick Leave	11,624.76	6,920.46	4,704.30	167.98%
2088 Holiday Pay	3,233.19	3,000.00	233.19	107.77%
2099.1 Vacation Leave Payout	0.00	0.00	0.00	0.0%
2099.2 Sick Leave Payout	0.00	0.00	0.00	0.0%
Total 2000 PERSONNEL SALARIES	219,257.94	298,419.75	-79,161.81	73.47%
2200 PENSION				
2201 NationW Hybrid Tier 3 FD	1,642.49	1,335.38	307.11	123.0%
2202 NationW - Tier 2 FD	343.74	730.48	-386.74	47.06%
2203 NationW DC Only Tier 3FD	369.27	303.94	65.33	121.49%
2204 PSPRS - DROP	0.00	0.00	0.00	0.0%
2206 PSPRS - Tier 1 FD	16,077.69	18,409.25	-2,331.56	87.34%
2208 PSPRS - Tier 1A & 2 FD	1,126.61	4,634.40	-3,507.79	24.31%
2209 PSPRS DC Only Tier 3FD	7.80	0.00	7.80	100.0%
2209.1 PSPRS DC ONLY 3 FD Disab	68.11	45.00	23.11	151.36%
2210.2 PSPRS - DB Tier 3	5,546.06	3,570.00	1,976.06	155.35%
2215 ASRS	2,053.56	2,271.64	-218.08	90.4%
Total 2200 PENSION	27,235.33	31,300.09	-4,064.76	87.01%
2300 PAYROLL EXPENSES				

Summit Fire District  
Profit & Loss Budget vs. Actual  
April 2023

	Apr 23	Budget	\$ Over Budget	% of Budget
2301 Workmen's Comp.	136,558.00	43,852.50	92,705.50	311.4%
2303 Social Security	1,029.21	1,161.57	-132.36	88.61%
2304 Medicare	3,160.91	6,109.68	-2,948.77	51.74%
2305 Direct Deposit	0.00	0.00	0.00	0.0%
Total 2300 PAYROLL EXPENSES	140,748.12	51,123.75	89,624.37	275.31%
2400 PERSONNEL INSURANCE				
2401 Medical Insurance	17,210.50	24,920.54	-7,710.04	69.06%
2402 Dental Insurance	1,311.84	2,844.59	-1,532.75	46.12%
2404 Life Insurance	277.20	346.04	-68.84	80.11%
2405 Vision Insurance	272.88	510.00	-237.12	53.51%
Total 2400 PERSONNEL INSURANCE	19,072.42	28,621.17	-9,548.75	66.64%
2500 CONTRACTUALS				
2502 Legal Expenses by SFMD	0.00	250.00	-250.00	0.0%
2503 Broker Fees Medical Ins	720.00	820.00	-100.00	87.81%
2503.1 Fit for Duty Expenses	0.00	0.00	0.00	0.0%
2504 Audit	0.00	0.00	0.00	0.0%
2510 FLAGIT Contract Services	2,090.00	3,062.88	-972.88	68.24%
2511 Software Contracts				
2511.2 Quickbooks Software	2,852.09	3,054.27	-202.18	93.38%
2511.3 NEO GOV	0.00	0.00	0.00	0.0%
2511.4 Misc. Software	0.00	83.33	-83.33	0.0%
2511.5 Avenza Maps for IPAD	0.00	0.00	0.00	0.0%
2511.6 PS Trax Eng, SCBA, PPE,	0.00	3,371.96	-3,371.96	0.0%
2511.7 Upkeep	0.00	324.00	-324.00	0.0%
2511.8 EMC2 Software	0.00	0.00	0.00	0.0%
2511.9 ESO Software	0.00	0.00	0.00	0.0%
2511 Software Contracts - Other	3,724.00	2,500.00	1,224.00	148.96%
Total 2511 Software Contracts	6,576.09	9,333.56	-2,757.47	70.46%
2514 Bld & Vehicle Insurance	0.00	17,500.00	-17,500.00	0.0%
2515 IGA Services				
2515.1 Fire Chief	0.00	72,500.00	-72,500.00	0.0%
2515.2 Dispatch	34,536.59	20,000.00	14,536.59	172.68%
2515.3 Training Coordinator	0.00	2,375.00	-2,375.00	0.0%
Total 2515 IGA Services	34,536.59	94,875.00	-60,338.41	36.4%
2519 Memberships & Subscription				
2519.1 AFDA	0.00	0.00	0.00	0.0%
2519.2 NFPA	0.00	0.00	0.00	0.0%
2519.3 AZ Fire Chiefs Assoc	0.00	0.00	0.00	0.0%
2519.4 PFAC	0.00	200.00	-200.00	0.0%
2519.5 Other Services	0.00	225.00	-225.00	0.0%
2519.6 Sam's Club Membership	0.00	0.00	0.00	0.0%
Total 2519 Memberships & Subscription	0.00	425.00	-425.00	0.0%
2520 Computers, Printers	168.75	3,500.00	-3,331.25	4.82%
2530 New Hire NTN, Fingerprints	0.00	0.00	0.00	0.0%
Total 2500 CONTRACTUALS	44,091.43	129,766.44	-85,675.01	33.98%
3000 FLEET SERVICES				
3005 Training-Certificates	704.48	375.00	329.48	187.86%
3010 Shop Uniforms	256.35	162.51	93.84	157.74%
3020 Parts for SFMD Vehicles	4,159.71	8,000.00	-3,840.29	52.0%
3025 Shop Outside Customer Exp	-4,006.64	625.00	-4,631.64	-641.06%
Total 3000 FLEET SERVICES	1,113.90	9,162.51	-8,048.61	12.16%
3100 EQUIPMENT				
3110 Apparatus Equipment				
3110.1 Holmatro Service	0.00	0.00	0.00	0.0%
3110.2 Ladder Testing	0.00	0.00	0.00	0.0%
3110.3 Foam	0.00	11,761.44	-11,761.44	0.0%
3110.4 Bar Oil, Fuel Power Equi	0.00	400.00	-400.00	0.0%
3110.5 Nozzles, Hoses etc	0.00	0.00	0.00	0.0%
3110 Apparatus Equipment - Other	6,499.35	0.00	6,499.35	100.0%
Total 3110 Apparatus Equipment	6,499.35	12,161.44	-5,662.09	53.44%
3115 Communication-Radios	18.18	4,000.00	-3,981.82	0.46%
3120 SCBA	935.00	4,400.00	-3,465.00	21.25%
Total 3100 EQUIPMENT	7,452.53	20,561.44	-13,108.91	36.25%
3200 SUPPLIES				
3210 EMS Program	756.64	6,200.00	-5,443.36	12.2%
3212 PPE Program	2,302.08	22,627.25	-20,325.17	10.17%
3220 Office Supplies	-541.51	666.68	-1,208.19	-81.23%
3225 BLD/Land Maint.	5,895.32	2,000.00	3,895.32	294.77%
3227 Procurement	829.93	3,250.00	-2,420.07	25.54%

**Summit Fire District**  
**Profit & Loss Budget vs. Actual**  
**April 2023**

	Apr 23	Budget	\$ Over Budget	% of Budget
3235 PIO / Pub ED	30.00	0.00	30.00	100.0%
3241 Honor Guard	0.00	500.00	-500.00	0.0%
<b>Total 3200 SUPPLIES</b>	<b>9,272.46</b>	<b>35,243.93</b>	<b>-25,971.47</b>	<b>26.31%</b>
<b>3300 UNIFORMS</b>				
3310 Uniforms - SFMD	1,656.59	5,700.00	-4,043.41	29.06%
3312 Class AB Uniform	0.00	0.00	0.00	0.0%
<b>Total 3300 UNIFORMS</b>	<b>1,656.59</b>	<b>5,700.00</b>	<b>-4,043.41</b>	<b>29.06%</b>
<b>3400 FITNESS-HEALTH &amp; SAFETY</b>				
3401 Fitness	0.00	900.00	-900.00	0.0%
<b>3405 Health &amp; Safety</b>				
3405.1 Annual Physicals	0.00	0.00	0.00	0.0%
3405.2 Staff Counseling	10,902.50	3,083.34	7,819.16	353.59%
3405.3 Stress Test	0.00	0.00	0.00	0.0%
3405.4 New Hire Physicals & Men	0.00	0.00	0.00	0.0%
3405.6 New Hire Mental Check	0.00	0.00	0.00	0.0%
3405.7 Family & Child Counsel	0.00	1,651.67	-1,651.67	0.0%
3405 Health & Safety - Other	900.00			
<b>Total 3405 Health &amp; Safety</b>	<b>11,802.50</b>	<b>4,735.01</b>	<b>7,067.49</b>	<b>249.26%</b>
<b>Total 3400 FITNESS-HEALTH &amp; SAFETY</b>	<b>11,802.50</b>	<b>5,635.01</b>	<b>6,167.49</b>	<b>209.45%</b>
<b>4000 UTILITIES</b>				
4005 Fuel for Apparatus	2,846.27	2,333.34	512.93	121.98%
4010 Electric	1,900.58	2,333.34	-432.76	81.45%
4015 Gas / Propane	2,031.53	2,166.67	-135.14	93.76%
4020 Water	1,394.25	1,333.33	60.92	104.57%
4025 Phones / Internet / TV	2,228.78	2,916.67	-687.89	76.42%
4030 Trash Pickup	840.00	420.00	420.00	200.0%
4050 Radio Site Rental Elden	225.00	286.48	-61.48	78.54%
<b>Total 4000 UTILITIES</b>	<b>11,466.41</b>	<b>11,789.83</b>	<b>-323.42</b>	<b>97.26%</b>
<b>4100 Training and Travel</b>				
4105 Training Registration	0.00	0.00	0.00	0.0%
4110 Lodging	0.00	0.00	0.00	0.0%
4115 Food	561.11	0.00	561.11	100.0%
4120 Supplies/Vent	0.00	0.00	0.00	0.0%
4125 Travel Fuel Rentals Air	0.00	0.00	0.00	0.0%
4130 Tuition Reimbursement	686.50	0.00	686.50	100.0%
<b>Total 4100 Training and Travel</b>	<b>1,247.61</b>	<b>0.00</b>	<b>1,247.61</b>	<b>100.0%</b>
<b>4200 OWA Expenses</b>				
4230 OWA Exp.	0.00	0.00	0.00	0.0%
<b>Total 4200 OWA Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>4300 INTERST / FEES</b>				
4315 Interest / Fees	0.00	0.00	0.00	0.0%
<b>Total 4300 INTERST / FEES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>4500 Grant Expenses</b>				
4510 Other Grants	0.00	0.00	0.00	0.0%
<b>Total 4500 Grant Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
Payroll Expenses	0.00	0.00	0.00	0.0%
Reconciliation Discrepancies	0.00	0.00	0.00	0.0%
<b>Total Expense</b>	<b>494,417.24</b>	<b>627,323.92</b>	<b>-132,906.68</b>	<b>78.81%</b>
<b>Net Ordinary Income</b>	<b>824,989.93</b>	<b>588,707.99</b>	<b>236,281.94</b>	<b>140.14%</b>
<b>Net Income</b>	<b>824,989.93</b>	<b>588,707.99</b>	<b>236,281.94</b>	<b>140.14%</b>

# Summit Fire District

## Profit & Loss Budget vs. Actual

July 2022 through April 2023

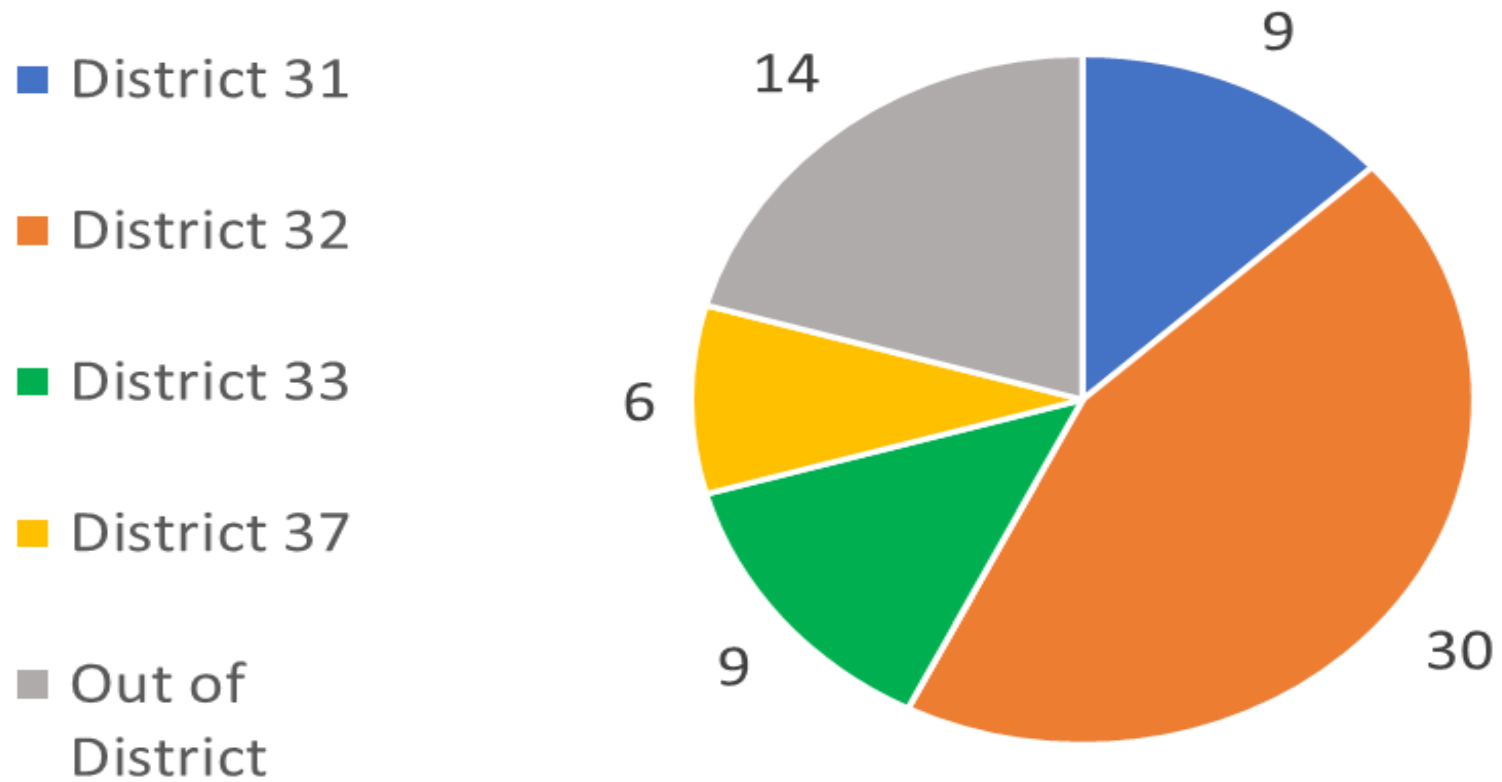
	<u>Jul '22 - Apr 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
1100 TAX REVENUE	4,934,228.38	4,720,961.94	213,266.44	104.52%
1200 GRANTS	2,775.00	458,333.32	-455,558.32	0.61%
1300 MISC INCOME	408,681.35	966,196.72	-557,515.37	42.3%
Total Income	<u>5,345,684.73</u>	<u>6,145,491.98</u>	<u>-799,807.25</u>	<u>86.99%</u>
Gross Profit	5,345,684.73	6,145,491.98	-799,807.25	86.99%
Expense				
2000 PERSONNEL SALARIES	2,338,002.17	2,826,142.37	-488,140.20	82.73%
2200 PENSION	261,180.44	338,948.35	-77,767.91	77.06%
2300 PAYROLL EXPENSES	265,641.19	255,338.11	10,303.08	104.04%
2400 PERSONNEL INSURANCE	220,812.68	286,211.70	-65,399.02	77.15%
2500 CONTRACTUALS	297,667.53	451,821.76	-154,154.23	65.88%
3000 FLEET SERVICES	64,937.87	69,859.63	-4,921.76	92.96%
3100 EQUIPMENT	20,623.76	27,446.44	-6,822.68	75.14%
3200 SUPPLIES	105,489.01	150,354.08	-44,865.07	70.16%
3300 UNIFORMS	15,177.94	32,200.00	-17,022.06	47.14%
3400 FITNESS-HEALTH & SAFETY	69,116.71	75,379.98	-6,263.27	91.69%
3500 Wildland SFMD	0.00	0.00	0.00	0.0%
4000 UTILITIES	127,351.07	117,898.14	9,452.93	108.02%
4100 Training and Travel	26,811.18	28,500.00	-1,688.82	94.07%
4200 OWA Expenses	59,185.52	76,666.67	-17,481.15	77.2%
4300 INTERST / FEES	4,316.31	0.00	4,316.31	100.0%
4500 Grant Expenses	0.00	0.00	0.00	0.0%
Payroll Expenses	-6,786.14	0.00	-6,786.14	100.0%
Reconciliation Discrepancies	-24,840.44	0.00	-24,840.44	100.0%
Total Expense	<u>3,844,686.80</u>	<u>4,736,767.23</u>	<u>-892,080.43</u>	<u>81.17%</u>
Net Ordinary Income	<u>1,500,997.93</u>	<u>1,408,724.75</u>	<u>92,273.18</u>	<u>106.55%</u>
Net Income	<u><u>1,500,997.93</u></u>	<u><u>1,408,724.75</u></u>	<u><u>92,273.18</u></u>	<u><u>106.55%</u></u>



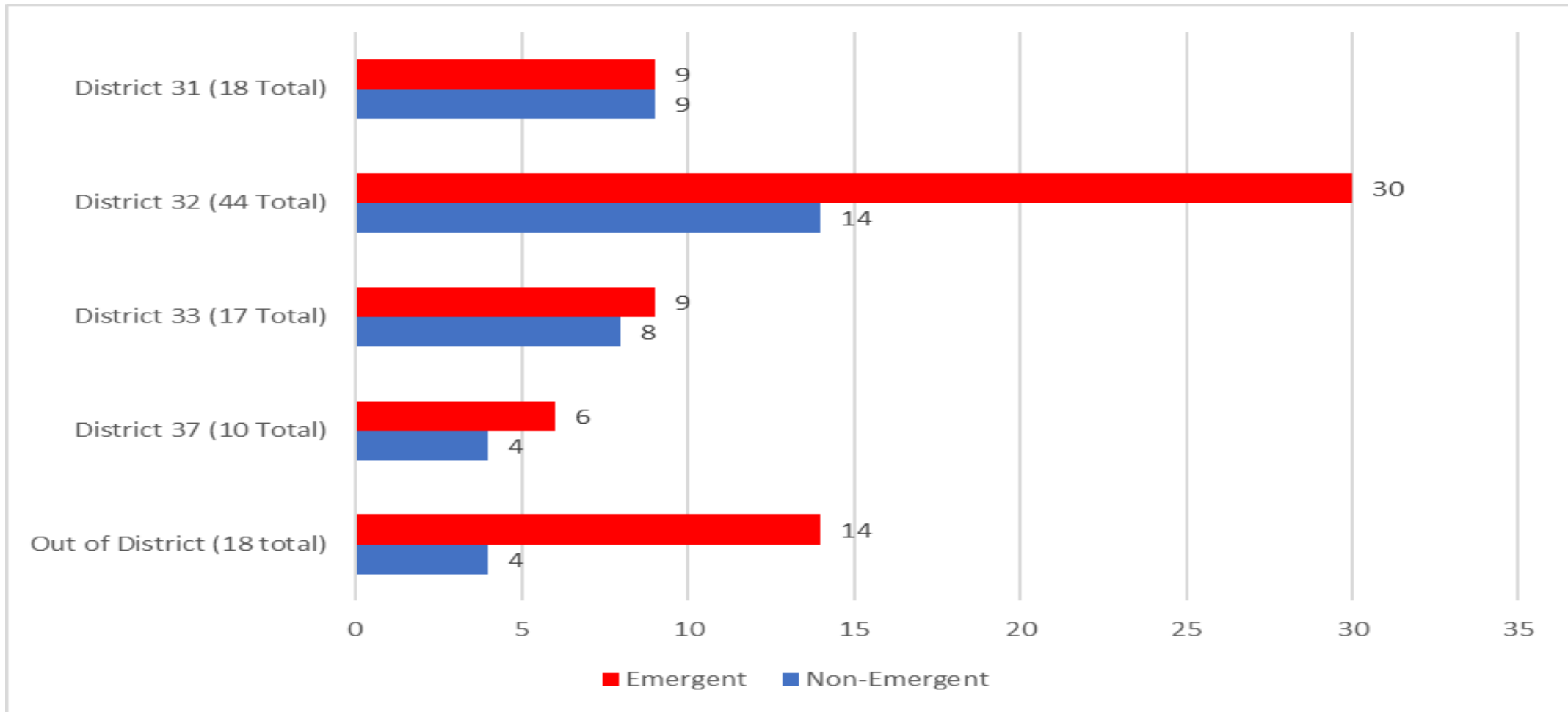
# SFMD BC Run Report

April 2023 Statistics

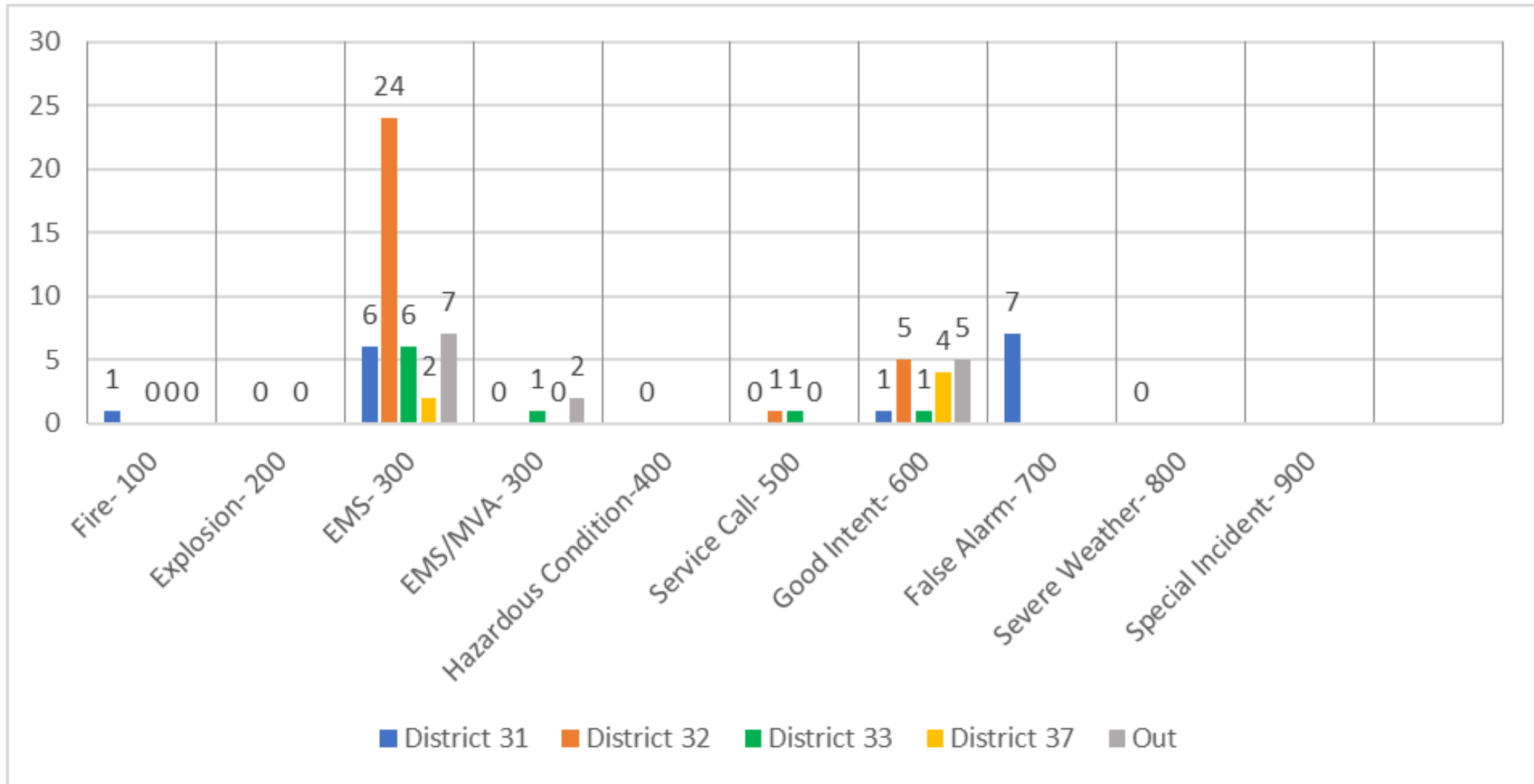
# Emergent Calls- 68 Total



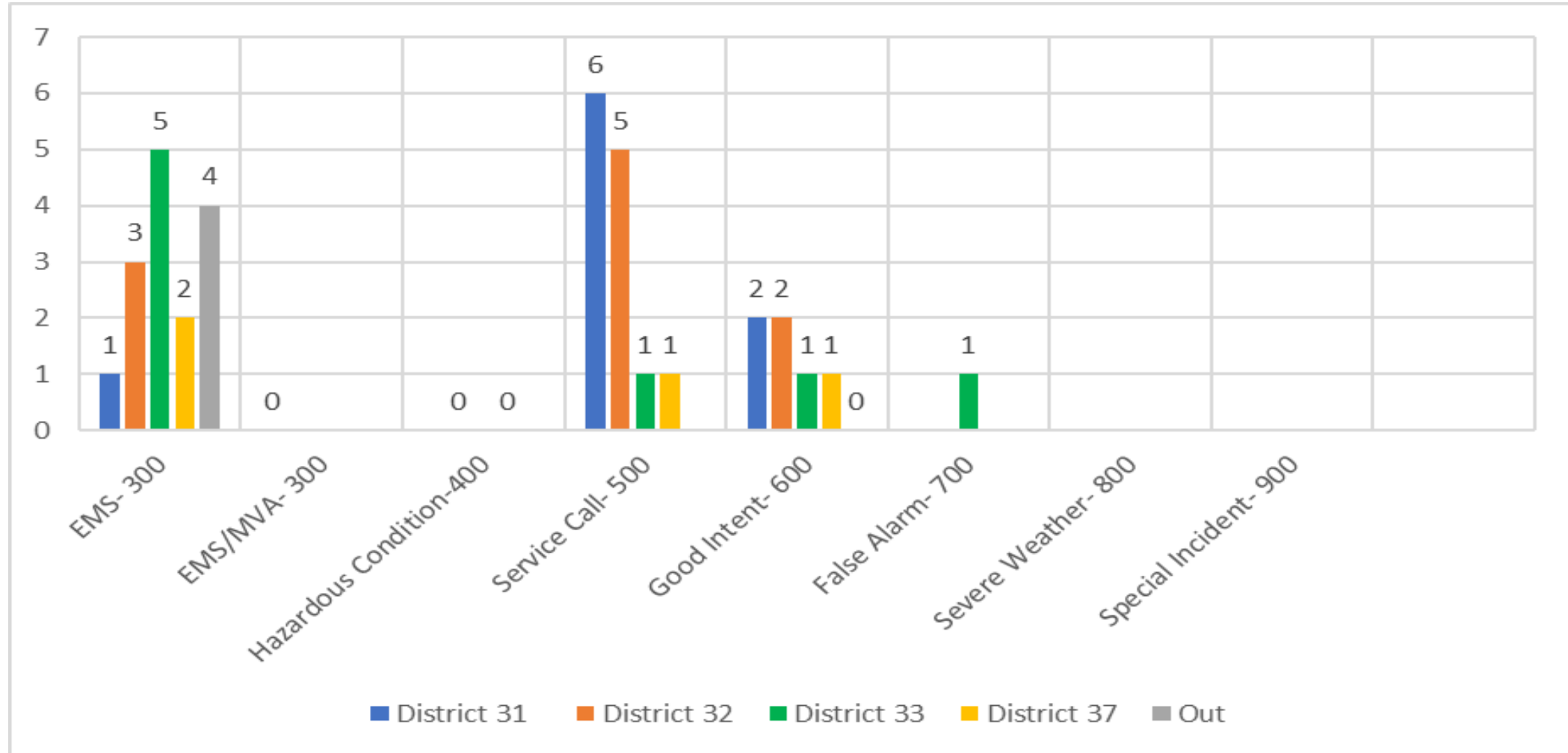
# Total Incidents- (107)



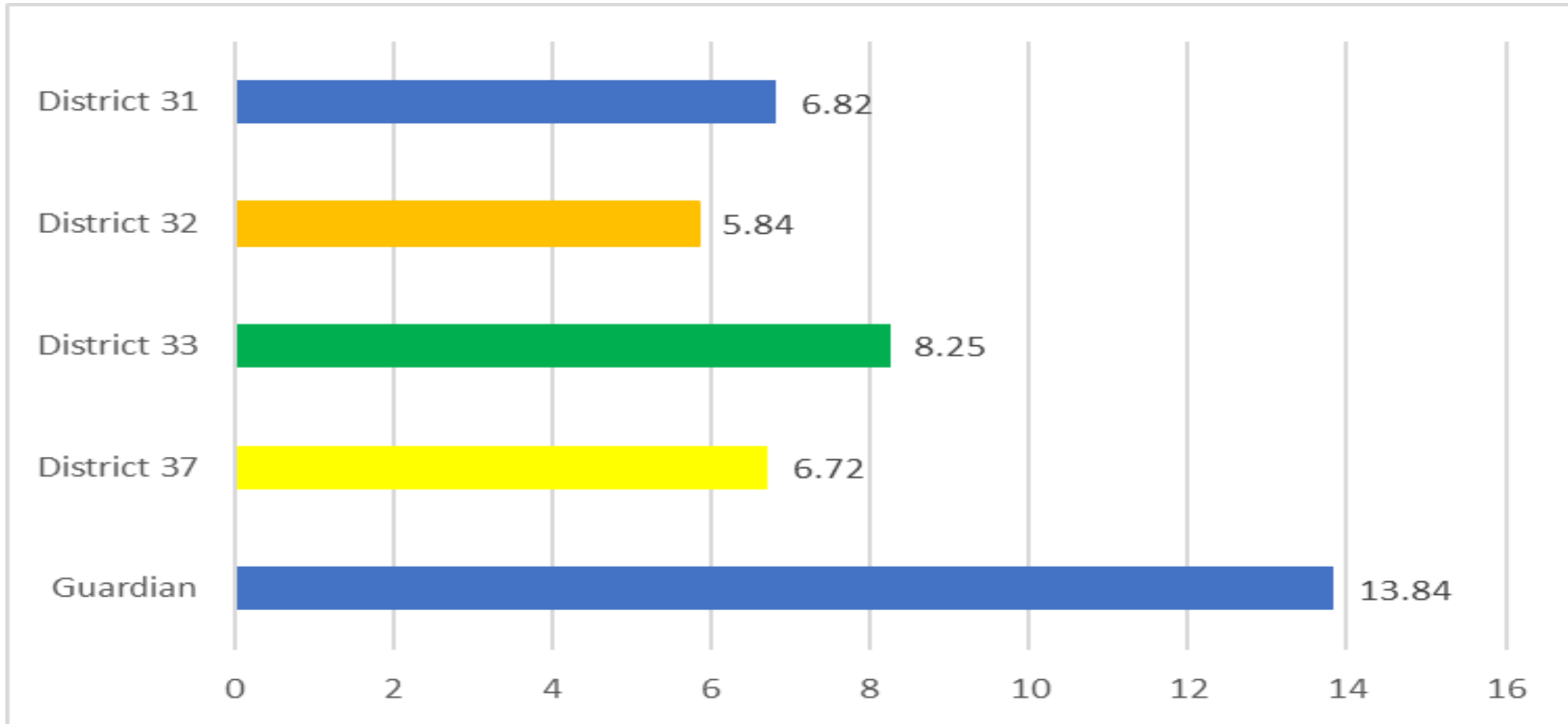
# Emergent Call Breakdown



# Non-Emergent Call Breakdown



# Average Response Times





# Action – 8a

**To:** SFMD Fire Board

**From:** SFMD Administration

**Date:** May 17, 2023

**Title:** Review, discuss and possible action on Chief's Proposed Budget for Fiscal Year 2023-24 which will be posted for 20 days for public comment.

**Recommended Action:** Adoption of Proposed Chief's Budget for Fiscal Year 2023-24 for 20 days posting for public comment.

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**Action Summary:** Request approval of Chief's Proposed Budget for 20 days posting for public comment.

**Financial Impacts:** A balance budget for operations for fiscal year 2023-2024

**Relation to Goals:** Diversify and improve revenue streams.  
Create efficiencies that improve and sustain the capabilities of the District.  
Improve the resources of the District both human and capital

**Key Considerations:** Balanced Budget with ending budget stabilization \$1,279,780  
Achieved Labor Goals  
Increase in the mill rate to 3.50  
Includes COP payment, worker's compensation increases and healthcare plan

**Additional Info:** Market adjustment of 6% for employees, no increases to dependent healthcare coverage.

**Attachments:**  
**Suggested Motion** A motion adoption of 2023-2024 Fiscal Year Chief's Proposed Budget for 20 days posting for public comment.



## FY 2023/2024 Budget for Posting Summary

### Summit Fire & Medical District Annual Budget and Operational Plan

#### Chief's Proposed Budget

	2023/2024	2024/2025
<b>Expenditures by Category</b>		
Payroll (inc. mkt 6%)	\$ 3,186,193	\$ 3,313,370
Pensions	\$ 433,672	\$ 461,861
Payroll Expenses	\$ 343,953	\$ 373,523
Personnel insurance	\$ 364,061	\$ 385,904
Total Personnel Services	\$ 4,327,879	\$ 4,534,659
COP Payment	\$ 540,458	\$ 606,395
Contractual	\$ 688,819	\$ 730,148
Programs	\$ 1,344,562	\$ 1,371,454
Emergency Fund	\$ 50,000	\$ 100,000
Capital	\$ 80,000	\$ 105,000
Grants	\$ 575,000	\$ 575,000
<b>Total Expense</b>	<b>\$ 7,606,719</b>	<b>\$ 8,022,655</b>
<b>Expenditures by Program</b>		
Suppression/EMS	\$ 294,562	\$ 311,454
Training	\$ 31,500	\$ 31,500
Wildland	\$ 15,000	\$ 15,000
Wildland Call Out	\$ 900,000	\$ 900,000
Fleet/Facilities	\$ 103,500	\$ 113,500
<b>Available Funding Sources</b>		
Mill Rate	<b>3.500 %</b>	<b>3.625 %</b>
LPV	\$ 160,081,662	\$ 167,285,337
Tax Revenues	\$ 5,602,858	\$ 6,064,093
FDAT	\$ 363,600	\$ 367,236
Misc. Income	\$ 163,800	\$ 171,990
Grant Funding	\$ 550,000	\$ 550,000
Marijuana Excise Tax -207	\$ 80,000	\$ 80,000
Wildfire Income	\$ 1,000,000	\$ 1,000,000
Budget Stabilization Fund	\$ 1,126,240	\$ 1,185,933
<b>Total Revenue</b>	<b>\$ 7,666,411</b>	<b>\$ 8,160,275</b>
Total Income	\$ 8,886,498	\$ 9,513,099
Total Expenses	\$ 7,606,719	\$ 8,022,655
<b>Budget Stabilization (July)</b>	<b>\$ 1,279,780</b>	<b>\$ 1,490,444</b>
<i>Restricted Fund Balances</i>		
West Side Capital	\$ 426,446	\$ 430,711
Emergency Fund	\$ 212,960	\$ 312,960
Capital Fund	\$ 230,000	\$ 335,000



## **FY 2023/2024 Budget for Posting Summary**

### **Summit Fire & Medical District Annual Budget and Operational Plan**

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Copies of the budget are available upon request through SFMD's Administrative Office or by visiting the District website at [www.summitfiredepartment.org](http://www.summitfiredepartment.org), or calling 928-526-9537. The proposed budget was adopted for posting on Wednesday, May 17, 2023, during a Regular Board Meeting. In accordance with the A.R.S. §48-805(A)2, the 20-day posting period began on Thursday May 18, 2023, ended Wednesday June 15, 2023. The Public Budget Hearing and final adoption will be held on Wednesday, June 21, 2023, at 6:00 p.m. at Summit Fire District, Station 32; 8905 Koch Field Road, Flagstaff, AZ 86004.

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Fire Board Chair Jim Timney

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Fire Board Clerk Robb Faus

### Proposed 5 Year Projections

	Adopted Budget 2021/2022	Proposed Budget 2022/2023	Proposed Budget 2023/2024	Proposed Budget 2024/2025	Proposed Budget 2025/2026	Proposed Budget 2026/2027	Proposed Budget 2027/2028
<b>Expenditures by Category</b>	NO OWA						
<b>Payroll</b>	\$2,758,327	\$2,834,306	\$2,991,193	\$3,313,370	\$3,584,776	\$3,728,866	\$4,194,975
<b>FY23-24 Market @ 6.0% &amp; CEP</b>			\$195,000				
Pensions	\$1,108,908	\$401,549	\$433,672	\$461,861	\$491,882	\$523,854	\$557,905
Payroll Expenses	\$191,301	\$321,880	\$343,953	\$373,523	\$395,934	\$419,690	\$444,872
Personnel insurance	\$307,464	\$343,454	\$364,061	\$385,904	\$409,059	\$433,602	\$459,618
Total Personnel Services	\$4,366,000	\$3,901,188	\$4,327,879	\$4,534,659	\$4,881,651	\$5,106,013	\$5,657,370
COP Payment	\$265,016	\$467,458	\$540,458	\$606,395	\$634,680	\$646,080	\$641,180
Contractual	\$549,498	\$649,829	\$688,819	\$730,148	\$773,957	\$820,395	\$869,618
Emergency Fund			\$50,000	\$100,000	\$100,000	\$150,000	\$153,000
Programs	\$1,210,138	\$1,318,198	\$1,344,562	\$1,371,454	\$1,398,883	\$1,426,860	\$1,455,398
Capital		\$80,000	\$80,000	\$105,000	\$105,000	\$130,000	\$130,000
Grants	\$725,000	\$575,000	\$575,000	\$575,000	\$575,000	\$575,000	\$575,000
	\$7,115,652	\$6,991,674	\$7,606,719	\$8,022,655	\$8,469,171	\$8,854,348	\$9,481,566
<b>Expenditures by Program</b>							
Operational Costs/Tiers	\$167,300	\$278,198	\$294,562	\$311,454	\$338,883	\$356,860	\$374,703
Training	\$40,740	\$31,500	\$31,500	\$31,500	\$31,500	\$31,500	\$31,500
Wildland	\$10,498	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
Wildland Call Out	\$900,000	\$900,000	\$900,000	\$900,000	\$900,000	\$900,000	\$900,000
Fleet/Facilities	\$91,600	\$93,500	\$103,500	\$113,500	\$113,500	\$123,500	\$133,000
	\$1,210,138	\$1,318,198	\$1,344,562	\$1,371,454	\$1,398,883	\$1,426,860	\$1,454,203
<b>Restricted Fund Balances</b>							
Budget Stabilization Fur	\$1,100,000	\$1,100,000	\$1,100,000	\$1,100,000	\$1,100,000	\$1,100,000	\$1,100,000
West Side Capital Fund	\$418,044	\$422,224	\$426,446	\$430,711	\$435,018	\$439,368	\$443,762
Emergency Fund	\$150,000	\$161,347	\$212,960	\$312,960	\$412,960	\$562,960	\$712,960
Capital Fund	\$50,000	\$150,000	\$230,000	\$335,000	\$50,000	\$180,000	\$310,000
Wildland Call Out Fund	\$117,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Available Funding Sources</b>							
		3.250	3.500	3.625	3.625	3.750	3.750
	\$141,821,719	\$149,905,060	\$160,081,662	\$167,285,337	\$174,813,177	\$182,679,770	\$190,900,360
Tax Revenues	\$4,609,206	\$4,871,914	\$5,602,858	\$6,064,093	\$6,336,978	\$6,850,491	\$7,158,763
FDAT	\$360,000	\$360,000	\$363,600	\$367,236	\$370,908	\$374,617	\$378,364
Misc. Income	\$100,000	\$156,000	\$163,800	\$171,990	\$180,590	\$189,619	\$199,100
Grant Funding	\$785,000	\$550,000	\$550,000	\$550,000	\$550,000	\$550,000	\$550,000
Marijuana Excise Tax -207		\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000
Wildfire Income	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
Total Revenue	\$6,854,206	\$7,017,914	\$7,760,258	\$8,233,319	\$8,518,476	\$9,044,728	\$9,366,227
Budget Stabilization Fur	\$1,100,000	\$1,100,000	\$1,126,240	\$1,279,780	\$1,490,444	\$1,539,749	\$1,730,129
Total Resources	\$7,954,206	\$8,117,914	\$8,886,499	\$9,513,099	\$10,008,919	\$10,584,477	\$11,096,356
Total Expenses	\$7,115,652	\$6,991,674	\$7,606,719	\$8,022,655	\$8,469,171	\$8,854,348	\$9,481,566
Budget Stabilization	\$838,554	\$1,126,240	\$1,279,780	\$1,490,444	\$1,539,749	\$1,730,129	\$1,614,790

## 2023 FIRE DISTRICT LEVY LIMIT WORKSHEET

Date: 2/10/2023

### COCONINO COUNTY - SUMMIT FIRE DISTRICT

#### ADJUSTMENTS FOR ANNEXED PROPERTY

2022

A.1. Net Assessed Value of Property Annexed for TY 2023	\$0
A.2. A.1. divided by 100	\$0
A.3. Prior Year Actual Tax Rate (excluding debt service tax rate)	\$3.2500
A.4. Adjustment for Annexed Property (A.2. multiplied by A.3.)	\$0

#### MAXIMUM ALLOWABLE LEVY LIMIT

2023

B.1. Prior Year Maximum Allowable Levy Limit (B.4 from prior year)	\$12,266,573
B.2. Line B.1. multiplied by 1.08	\$13,247,899
B.3. Plus amount attributable to annexed property (Line A.4.)	\$0
B.4. <b>MAXIMUM ALLOWABLE LEVY LIMIT</b> (Line B.2. + B.3.)	<b>\$13,247,899</b>

#### CURRENT YEAR NET ASSESSED VALUES

2023

C.1. Centrally Assessed Property	\$9,131,294
C.2. Locally Assessed Real Property	\$150,045,468
C.3. Locally Assessed Personal Property	\$904,900
C.4. Total Net Assessed Values (C.1. through C.3.)	<b>\$160,081,662</b>
C.5. C.4. divided by 100	\$1,600,817

#### CURRENT YEAR TAX RATE / LEVY LIMIT CALCULATION

2023

D.1. Current Year Net Assessed Values / 100 (Line C.5.)	\$1,600,817
D.2. Maximum Allowable Levy Limit (Line B.4.)	\$13,247,899
D.3. Tax Rate (D.2. divided by D.1.; rounded to 4 decimals)	\$8.2757
D.4. Maximum Tax Rate (lesser of D.3. or \$3.50)	\$3.5000
D.5. <b>Current Year Allowable Tax Rate</b> <sup>/1</sup>	<b>\$3.5000</b>
D.6. <b>Current Year Allowable Levy Limit</b> (D.5. multiplied by D.1.)	<b>\$5,602,858</b>
D.7. Prior Year Excess Collections	
D.8. Prior Year Excess Levy	
D.9. <b>Current Year Allowable Levy Limit</b> (D.6. - D.7. - D.8.)	<b>\$5,602,858</b>

<sup>/1</sup> Adjusted D.5. to avoid a levy that exceeds the maximum allowable levy limit (Line B.4.)

# Action – 8b

**To:** SFMD Fire Board

**From:** SFMD Administration

**Date:** May 17, 2023

**Title:** Review, discuss and possible action on the GO Bond Repayment Budget for Fiscal Year 2023-2024 for 20 days posting for public comment.

**Recommended Action:** Adoption of Proposed GO Bond Repayment Budget for Fiscal Year 2023-2024 for 20 days posting for public comment

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**Action Summary:** Fiscal Year 2023-2024 GO Bond Repayment Budget for 20 days posting for public comment

**Financial Impacts:** Reduction in property taxes of .0595 and continuation of decrease of bond debt

**Relation to Goals:** Diversify and improve revenue streams.  
Create efficiencies that improve and sustain the capabilities of the District.  
Improve the resources of the District both human and capital

**Key Considerations:** Arizona Revised Statutes Title 48 requires the Summit Fire and Medical District to adopt an annual operating budget for repayment of FY 2018-2019 Bond via collections of property tax.

**Attachments:** Proposed 2022-2023 GO Bond Repayment Budget

**Suggested Motion** I motion to adopt the proposed GO Bond Repayment Budget for Fiscal Year 2023-2024 for 20 days posting for public comment



## Debt Services Account for GO Bond Repayment Budget for Adoption

### Summit Fire and Medical District

### Fiscal Year 2023-2024 GO Bond Repayment Budget

Fiscal Year 2018-2019 Summit Fire and Medical District has expended all the GO Bond Funds.

Repayment of Bond will be levied at \$0.1347 per \$100 of assessed value for Fiscal Year 2023-2024

Assessed Values	\$ 160,081,662.00
Assessed Value/\$100	\$ 1,600,816.62
Bond Rate	\$ <u>0.1347</u>
Total to be collected for FY 23-24	\$ 215,691.48

Copies of the budget are available upon request through SFMD's Administrative Office or by visiting the District website at [www.summitfiredepartment.org](http://www.summitfiredepartment.org), or calling 928-526-9537. The proposed budget was adopted for posting on Wednesday, May 17, 2023, during a Regular Board Meeting. In accordance with the A.R.S. §48-805(A)2, the 20-day posting period began on Thursday May 18, 2023, ended Wednesday June 14, 2023. The Public Budget Hearing and final adoption will be held on Wednesday, June 21, 2023, at 6:00 p.m. at Summit Fire District, Station 32; 8905 Koch Field Road, Flagstaff, AZ 86004.

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Fire Board Chair Jim Timney

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Clerk of Fire Board Robb Faus