



**PUBLIC NOTICE**  
**REGULAR BOARD MEETING AGENDA**  
**Wednesday, March 19, 2025**  
**Station 32, 8905 Koch Field Road, Flagstaff AZ 6:00 pm**

**[www.zoom.us / Meeting ID: 885 2281 1636 Passcode 432385](https://us02web.zoom.us/j/88522811636?pwd=dIVDTzJzOHRRZWthaGdnU0gyTWtkQT09)**

<https://us02web.zoom.us/j/88522811636?pwd=dIVDTzJzOHRRZWthaGdnU0gyTWtkQT09>

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 a **Regular Session on Wednesday, March 19, 2025, at 6:00 p.m. The meeting will be held in person and remotely through technological means (see above).** The meeting room will be open to the public at 5:30pm. 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. ***All items are set for possible action.***

1. CALL TO ORDER
2. ROLL CALL OF BOARD MEMBERS / AFFIRMATION OF QUORUM
3. PLEDGE OF ALLEGIANCE

**4. 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 three 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 agendaized due to restrictions of the Open Meeting Laws.**

5. **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 February 19, 2025
  - b. Discussion and Approval of the Budget Workshop Meeting Minutes of March 05, 2025
  - c. Approval of Reconciliations and Financial Reports for February 2025.

6. **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: JPA Update, MOU/Budget discussion update/progress
    - Chief Fennell: Recruitment
  - c. Local 1505 Update – Union Representative
  - d. Coconino County Update
  
7. **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 three minutes per individual and must pertain to the specific agenda item.
  - a. Guest Presenter: Tim Carter, Deputy Director with Coconino County Emergency Management.
  - b. BC Oltrogge will be discussing Wildfire Preparedness and the state of the Federal presence here in the region.
  - c. Review, discuss, and possible action on approval of the updates to Board Policy #501.
  
8. **FIRE BOARD COMMENTS-** Board Member comments are meant to inform and clarify. No action will be taken. Only Board Members can speak.

## **ADJOURNMENT**

Posted on or before March 18, 2025, 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, February 19, 2025

Station 32, 8905 Koch Field Road, Flagstaff AZ

- **CALL TO ORDER**

Board Chair Timney called the Regular Board Meeting to order at 6:02 pm.

- **ROLL CALL OF BOARD MEMBERS / AFFIRMATION OF QUORUM**

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

Members Absent: Board Member Mike DiVittorio

Administration: FC Gaillard, DC Wilson, DC Fennell, BC Fisk, V Fennema, T Schieffer,  
Union Rep. C Robinson

- **Pledge of Allegiance**

- **CALL TO THE PUBLIC – N/A**

- **CONSENT AGENDA**

- Discussion and Approval of the Regular Board Meeting Minutes of January 22, 2025

- Approval of Reconciliations and Financial Reports for January 2025.

**Board Member Rick Parker motioned to approve the minutes from the January 22<sup>nd</sup> meeting and the financial reports for January 2025. Scott Walton seconded the motion.**

**Vote Conducted. MOTION PASSED unanimously.**

**AYES: Walton, Timney, Faus, Parker**

**NAYES: None**

- **Current Events Summaries, Reports, and/or Correspondence**

a. Monthly Run Report: BC Fisk reported:

- Run report for January 2025. Total of 106 incidents, with 74 being emergent calls. Call distribution is as follows: District 31 had 37 calls, District 32 had 55, and District 37 had 14.
- Avg response times: Sta# 31 at 8.26 min, #32 at 5.55 mins, #33 at 9.44, #37 at 6.41.
- Auto aid given by us: 14; Auto aid we received: 3.

b. Monthly Chief Updates:

FC Gaillard

- The property, formerly Horsemen's Lodge, on N Highway 89, was purchased by the Navajo Nation and has since been put into a trust. In doing so, it has removed them from our tax base. The big questions now are what their expectations on emergency response from us are and what kind of structure they will be building. Chief will be meeting with Fire Chief John Williams from the Navajo Nation the first week in March and hopefully come away with some answers.

DC Wilson

- JPA Update: The next step in the review process is Deputy City Manager Shannon Anderson will be setting up a joint meeting with the Council and our Fire Board where the Feasibility Study will be presented to both parties. We don't have a date for that meeting yet.
- We asked a third-party accountant to review our financials and look for any gaps or areas of concern that were not projected accurately. The 3 takeaways we had from the report were 1) They thought

the 6% escalator we have been using might need to be increased a little to cover inflationary concerns. 2) The lack of a clear specific Capital Plan. We are putting money away for those needs, they are just not laid out in detail.

3) Overall, our budget process is extremely well-balanced and solid with no major gaps or weaknesses.

- We are looking at converting from propane to natural gas at station #31. BC Palm is working on quotes for the project.

DC Fennell

- Reviewed APS's policy on power shutdowns during hazardous weather situations. (Public Safety Power Shutdown) It is to help prevent wildfires due to downed power lines. APS website offers more information. Data is being compiled on homes with oxygen is use, disabled group homes, etc. who might need extra help in a power shutdown.
- APS has also set up an account with Pano AI which has strategically placed cameras that can detect smoke in the air and alert emergency services to check for wildland fire starts. The program is made available to all public safety agencies.

Labor 1505: Eng. Robinson

- Annual bowl-a-thon is on the 22<sup>nd</sup>.
- Recruitment for the next academy has started. We are also offering "lateral positions" for qualified candidates. Lateral academy to start June 3<sup>rd</sup>, last 4 weeks.
- Labor will be meeting to discuss Top Priorities for the upcoming budget year, as well as MOU updates.

- **NEW BUSINESS / ACTION ITEMS**

- a. Board Members were asked if there were any changes that they identified for the Board Handbook after last month's board meeting. There were none. No action needed.
- b. Tammy presented the Bi-annual Shop Report which shows a YTD profit total of \$32,976.50 brought in by all the outside work for other fire departments done by Alan and Kyle. BM Parker asked what we are spending on sending our apparatus out to other vendors for service, and YTD we have not spent a penny. No action needed. Informative only.
- c. As discussed at our previous budget workshop, the board had expressed interest in combining the funds in the Westside Capital account with the general Capital Funds account in order to make those funds available for current capital needs.

**Motion was made by board member Walton to move the Westside Capital Funds over to the general Capital Funds account, seconded by Board Member Parker.**

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

**AYES: Timney, Walton, Faus, and Parker**

- **Fire Board Comments:**

- All the work done to keep this place running is appreciated very much.
- Pleasure to serve.
- FUTURE AGENDA ITEM: Possibility of early Forest closure with the weather being so mild and increase in fire dangers.

- **ADJOURNMENT:** Board Meeting adjourned at 7:15 pm

**Motion to adjourn by Board Member Parker, seconded by Board Member Faus.**

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

**AYES: Timney, Faus, Walton, Parker**

Respectfully submitted by:

Robb Faus, Board Clerk



## BUDGET WORKSHOP MINUTES

Wednesday, March 05, 2025

Station 32, 8905 Koch Field Road, Flagstaff AZ

1. **CALL TO ORDER**

Chair Timney called the Budget Workshop to order at 2:15 pm.

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

Members Present: Board members J. Timney, R. Faus, M. DiVittorio, and R. Parker.

Members Absent: Scott Walton

Administration: FC Gaillard, DC Wilson, DC Fennell, BC Zambeck, Labor rep C. Robinson, A. Kester, V. Fennema

3. **Pledge of Allegiance**

4. DC Wilson asked if the Board had any changes they wanted to make to the **Fire Board Handbook**. They were good with NO CHANGES.

5. Board review of policies that come directly from the Board itself. The following policies were reviewed for necessary changes:

- a. Policy #501: Policy/**Budget Stabilization**/ Budget stabilization to be funded at a minimum \$1.7 million at the beginning of the Fiscal Year. **Emergency Reserve**/We will allocate a minimum of \$125k per year to go into the Emergency Reserve Fund, with a target goal of 15% of the operating budget. **Capital Fund**/annual allocation of \$125 to \$150k.
- b. Policy #502: Layout/clarification on "Call to Public and Public Comment"
- c. Policy #503: (clean up font size only)
- d. Policy #504: No changes
- e. Policy #505: No changes

6. **DC Mark Wilson** reviewed the upcoming budget process timeline, last year's accomplishments for the department, Labor goals for this next year, and budgetary realities and expectations for the upcoming budget year. Board goals were reviewed.

- Board confirmed goals for FY25/26 with no changes. 1) Diversity and Improve Revenue Streams, 2) Create efficiencies that improve and sustain the capabilities of the district, 3) Improve the resources of the district, both human and capital.

7. Labor Rep C. Robinson reported that Labor's top priorities this upcoming year are:

- Maintain funding for current pay plan and benefit packages
- Continue to support 3 person / ALS units
- Looking at how the JPA impacts SFMD/Need to look for a new Chief
- Market adjustments in FY25/26 (base and CEP)
- Work to identify state and county funding support options

8. DC Wilson reviewed the 2025-26 Strategic Plan, emphasizing the JPA process has limited our ability to alter specific goals.
9. DC Wilson covered all of our district achievements for the past FY. (See Powerpoint)
10. The next budget workshop is scheduled for **April 10<sup>th</sup>** where Chief Wilson will review 5-year projections, pay and benefits. (Robb cannot make this workshop) The board will have the opportunity to review and possibly approve the Fire Chiefs Budget for 20-day posting at the May 21<sup>st</sup> board meeting. Final approval will be at the June 18<sup>th</sup> board meeting.
11. We looked at the current budget health, budgetary realities and expectations, upcoming Capital needs and future large capital needs, JPA impacts, and an overview of budget at current mil rate of 3.50%

**Board Priorities:**

1. Board Chair Timney would like to look at increasing the MIL rate to 3.60 in order to address wages/retention. This would increase our revenue by 178,000 for the upcoming year. DC Wilson asked clarifying questions: What is the goal for the increase? Capital needs specifically?
2. Board Member Parker would like to look into finding additional funding from the County or Government (think 310). Chief Gaillard responded that there is no set plan in place as to how to get that done right now. There are a lot of people trying to figure that one out.

**ADJOURNMENT**

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

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

AYES: Timney, Faus, Parker, Duskocil, Walton

Budget Workshop Adjourned at 4:45 pm

Respectfully submitted by:

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Robb Faus, Board Clerk

**Summit Fire District**  
**Reconciliation Summary**  
**101 County Treasurer, Period Ending 02/18/2025**

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	<u>Feb 18, 25</u>
Beginning Balance	3,940,097.41
Cleared Transactions	
Checks and Payments - 1 item	-4,125.14
Deposits and Credits - 79 items	0.00
Total Cleared Transactions	<u>-4,125.14</u>
Cleared Balance	<u>3,935,972.27</u>
Uncleared Transactions	
Checks and Payments - 69 items	-213,739.84
Deposits and Credits - 4 items	1,318.14
Total Uncleared Transactions	<u>-212,421.70</u>
Register Balance as of 02/18/2025	<u>3,723,550.57</u>
New Transactions	
Checks and Payments - 50 items	-285,727.78
Deposits and Credits - 5 items	20,409.81
Total New Transactions	<u>-265,317.97</u>
Ending Balance	<u>3,458,232.60</u>

*Reconciled / Balanced 3/7/25*  
*Tammy*



**Summit Fire District**  
**Reconciliation Detail**  
**101 County Treasurer, Period Ending 02/18/2025**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						3,940,097.41
<b>Cleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
General Journal	02/18/2025	he/PS...		X	-4,125.14	-4,125.14
<b>Total Checks and Payments</b>					-4,125.14	-4,125.14
<b>Deposits and Credits - 79 items</b>						
Paycheck	02/13/2025	709111	Gibbs, Matthew L	X	0.00	0.00
Paycheck	02/13/2025	709121	Lopez, Vincent	X	0.00	0.00
Paycheck	02/13/2025	709110	Gia, Brandon	X	0.00	0.00
Paycheck	02/13/2025	709120	Kester, Alan	X	0.00	0.00
Paycheck	02/13/2025	709139	Zambeck, Christoph...	X	0.00	0.00
Paycheck	02/13/2025	709108	Fennema, Vivian L	X	0.00	0.00
Paycheck	02/13/2025	709128	Robinson, Casey L.	X	0.00	0.00
Paycheck	02/13/2025	709119	Jokkel, Kyle	X	0.00	0.00
Paycheck	02/13/2025	709101	Bain, Chuck A.	X	0.00	0.00
Paycheck	02/13/2025	709118	Hunt, Gannon	X	0.00	0.00
Paycheck	02/13/2025	709138	Walsh, Brian M	X	0.00	0.00
Paycheck	02/13/2025	709109	Fisk, Benjamin J.	X	0.00	0.00
Paycheck	02/13/2025	709137	Vaughn, Russell	X	0.00	0.00
Paycheck	02/13/2025	709117	Hodges, McNeil	X	0.00	0.00
Paycheck	02/13/2025	709136	Unmacht III, James	X	0.00	0.00
Paycheck	02/13/2025	709135	Swatzell, Brandon	X	0.00	0.00
Paycheck	02/13/2025	709104	Christian III, Nikolas J	X	0.00	0.00
Paycheck	02/13/2025	709116	Hernandez, Fernand...	X	0.00	0.00
Paycheck	02/13/2025	709134	Stalvey, Adam	X	0.00	0.00
Paycheck	02/13/2025	709133	Snively, Nanea	X	0.00	0.00
Paycheck	02/13/2025	709107	Drennan, Steven	X	0.00	0.00
Paycheck	02/13/2025	709132	Slayton, Preston P	X	0.00	0.00
Paycheck	02/13/2025	709115	Harrison, Maguire	X	0.00	0.00
Paycheck	02/13/2025	709131	Schmidt, Wesley	X	0.00	0.00
Paycheck	02/13/2025	709102	Black, William A	X	0.00	0.00
Paycheck	02/13/2025	709130	Schieffer, Tammy S	X	0.00	0.00
Paycheck	02/13/2025	709114	Harper, Tyler	X	0.00	0.00
Paycheck	02/13/2025	709129	Russo, David B.	X	0.00	0.00
Paycheck	02/13/2025	709106	Davis, Warren K	X	0.00	0.00
Paycheck	02/13/2025	709127	Riggs, Elliott A	X	0.00	0.00
Paycheck	02/13/2025	709113	Greenwalt, David E	X	0.00	0.00
Paycheck	02/13/2025	709126	Pickett, Michael E.	X	0.00	0.00
Paycheck	02/13/2025	709103	Brooks, Robert W	X	0.00	0.00
Paycheck	02/13/2025	709125	Palm, Torsten H.	X	0.00	0.00
Paycheck	02/13/2025	709112	Gibbs, Reuben L.	X	0.00	0.00
Paycheck	02/13/2025	709124	Morse, Zachary	X	0.00	0.00
Paycheck	02/13/2025	709105	Collins, James	X	0.00	0.00
Paycheck	02/13/2025	709123	Modrell, Ian P.	X	0.00	0.00
Paycheck	02/13/2025	709100	Allen, Michael W.	X	0.00	0.00
Paycheck	02/13/2025	709122	Luna, Carlos L.	X	0.00	0.00
Paycheck	02/27/2025	709160	Kester, Alan	X	0.00	0.00
Paycheck	02/27/2025	709178	Zambeck, Christoph...	X	0.00	0.00
Paycheck	02/27/2025	709148	Fennema, Vivian L	X	0.00	0.00
Paycheck	02/27/2025	709166	Riggs, Elliott A	X	0.00	0.00
Paycheck	02/27/2025	709177	Walsh, Brian M	X	0.00	0.00
Paycheck	02/27/2025	709176	Vaughn, Russell	X	0.00	0.00
Paycheck	02/27/2025	709175	Unmacht III, James	X	0.00	0.00
Paycheck	02/27/2025	709174	Swatzell, Brandon	X	0.00	0.00
Paycheck	02/27/2025	709173	Stalvey, Adam	X	0.00	0.00
Paycheck	02/27/2025	709172	Snively, Nanea	X	0.00	0.00
Paycheck	02/27/2025	709171	Slayton, Preston P	X	0.00	0.00
Paycheck	02/27/2025	709170	Schmidt, Wesley	X	0.00	0.00
Paycheck	02/27/2025	709169	Schieffer, Tammy S	X	0.00	0.00
Paycheck	02/27/2025	709168	Russo, David B.	X	0.00	0.00
Paycheck	02/27/2025	709167	Robinson, Casey L.	X	0.00	0.00
Paycheck	02/27/2025	709165	Pickett, Michael E.	X	0.00	0.00
Paycheck	02/27/2025	709164	Palm, Torsten H.	X	0.00	0.00
Paycheck	02/27/2025	709163	Morse, Zachary	X	0.00	0.00
Paycheck	02/27/2025	709162	Modrell, Ian P.	X	0.00	0.00
Paycheck	02/27/2025	709159	Jokkel, Kyle	X	0.00	0.00



**Summit Fire District**  
**Reconciliation Detail**  
**101 County Treasurer, Period Ending 02/18/2025**

Type	Date	Num	Name	Clr	Amount	Balance
Paycheck	02/27/2025	709158	Hunt, Gannon	X	0.00	0.00
Paycheck	02/27/2025	709157	Hodges, McNeil	X	0.00	0.00
Paycheck	02/27/2025	709156	Hernandez, Fernand...	X	0.00	0.00
Paycheck	02/27/2025	709155	Harrison, Maguire	X	0.00	0.00
Paycheck	02/27/2025	709154	Harper, Tyler	X	0.00	0.00
Paycheck	02/27/2025	709153	Greenwalt, David E	X	0.00	0.00
Paycheck	02/27/2025	709152	Gibbs, Reuben L.	X	0.00	0.00
Paycheck	02/27/2025	709151	Gibbs, Matthew L	X	0.00	0.00
Paycheck	02/27/2025	709150	Gia, Brandon	X	0.00	0.00
Paycheck	02/27/2025	709149	Fisk, Benjamin J.	X	0.00	0.00
Paycheck	02/27/2025	709147	Drennan, Steven	X	0.00	0.00
Paycheck	02/27/2025	709146	Davis, Warren K	X	0.00	0.00
Paycheck	02/27/2025	709145	Collins, James	X	0.00	0.00
Paycheck	02/27/2025	709144	Christian III, Nikolas J	X	0.00	0.00
Paycheck	02/27/2025	709143	Brooks, Robert W	X	0.00	0.00
Paycheck	02/27/2025	709142	Black, William A	X	0.00	0.00
Paycheck	02/27/2025	709141	Bain, Chuck A.	X	0.00	0.00
Paycheck	02/27/2025	709140	Allen, Michael W.	X	0.00	0.00
Paycheck	02/27/2025	709161	Luna, Carlos L.	X	0.00	0.00
Total Deposits and Credits					0.00	0.00
Total Cleared Transactions					-4,125.14	-4,125.14
Cleared Balance					-4,125.14	3,935,972.27
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 69 items</b>						
Check	03/06/2023	EFT	Coconino County Tr...		-189.11	-189.11
Check	03/07/2024	82400...	Elliott Riggs		-46.00	-235.11
Bill Pmt -Check	11/07/2024	82500...	City of Flagstaff		-4,076.76	-4,311.87
Liability Check	12/19/2024	82500...	United Summit Fire ...		-1,468.04	-5,779.91
Liability Check	01/02/2025	82500...	United Summit Fire ...		-1,468.04	-7,247.95
Check	01/09/2025	82500...	Mark Wilson		-80.00	-7,327.95
Check	01/09/2025	82500...	Tammy Schieffer		-80.00	-7,407.95
Liability Check	01/16/2025	82500...	United Summit Fire ...		-1,468.04	-8,875.99
Bill Pmt -Check	01/23/2025	82500...	Niles Radio		-350.00	-9,225.99
Bill Pmt -Check	01/23/2025	82500...	Optimum Business		-344.49	-9,570.48
Bill Pmt -Check	01/29/2025	82500...	Velocity Truck Center		-1,427.81	-10,998.29
Bill Pmt -Check	01/29/2025	82500...	Orion Energy Inc.		-896.24	-11,894.53
Bill Pmt -Check	01/29/2025	82500...	QC Office		-727.21	-12,621.74
Bill Pmt -Check	01/29/2025	82500...	Burton's Fire Inc.		-678.75	-13,300.49
Bill Pmt -Check	01/29/2025	82500...	Optimum Business		-677.09	-13,977.58
Bill Pmt -Check	01/29/2025	82500...	APS		-494.48	-14,472.06
Bill Pmt -Check	01/29/2025	82500...	AT&T Mobility		-467.86	-14,939.92
Bill Pmt -Check	01/29/2025	82500...	NAPA		-335.48	-15,275.40
Bill Pmt -Check	01/29/2025	82500...	Prudential Overall S...		-313.52	-15,588.92
Bill Pmt -Check	01/29/2025	82500...	Right Water Hauling...		-110.00	-15,698.92
Liability Check	01/30/2025	82500...	Nationwide Trust Co...		-3,155.17	-18,854.09
Liability Check	01/30/2025	82500...	United Summit Fire ...		-1,466.50	-20,320.59
Liability Check	01/30/2025	82500...	Support Payment Cl...		-347.70	-20,668.29
Liability Check	01/30/2025	82500...	Support Payment Cl...		-292.65	-20,960.94
Check	01/30/2025	82500...	James Timney		-155.54	-21,116.48
Check	01/30/2025	82500...	Rick Parker		-113.92	-21,230.40
Check	01/30/2025	82500...	Mark Gaillard		-107.05	-21,337.45
Check	01/30/2025	82500...	Michael DiVittorio		-43.73	-21,381.18
General Journal	01/31/2025	coloni...			-260.14	-21,641.32
Liability Check	02/06/2025	82500...	KAIROS Health Ariz...		-24,818.00	-46,459.32
Check	02/06/2025	82500...	National Bank of Ari...		-12,235.66	-58,694.98
Bill Pmt -Check	02/06/2025	82500...	Executech		-2,743.12	-61,438.10
Bill Pmt -Check	02/06/2025	82500...	Municipal Emergenc...		-1,646.27	-63,084.37
Bill Pmt -Check	02/06/2025	82500...	Life Assist, Inc		-1,299.00	-64,383.37
Bill Pmt -Check	02/06/2025	82500...	APS		-1,251.34	-65,634.71
Bill Pmt -Check	02/06/2025	82500...	Peak Heart & Vascu...		-935.00	-66,569.71
Bill Pmt -Check	02/06/2025	82500...	Orion Energy Inc.		-926.82	-67,496.53
Bill Pmt -Check	02/06/2025	82500...	RWC International		-908.62	-68,405.15
Bill Pmt -Check	02/06/2025	82500...	Hughes Fire Equipm...		-819.01	-69,224.16
Bill Pmt -Check	02/06/2025	82500...	Doney Park Water		-713.63	-69,937.79
Bill Pmt -Check	02/06/2025	82500...	Spry Doors and Gates		-564.00	-70,501.79

**Summit Fire District**  
**Reconciliation Detail**  
**101 County Treasurer, Period Ending 02/18/2025**

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	02/06/2025	82500...	Crazy Country Boys ...		-463.01	-70,964.80
Bill Pmt -Check	02/06/2025	82500...	City of Flagstaff		-448.96	-71,413.76
Bill Pmt -Check	02/06/2025	82500...	Niles Radio		-374.15	-71,787.91
Bill Pmt -Check	02/06/2025	82500...	Velocity Truck Center		-244.54	-72,032.45
Bill Pmt -Check	02/06/2025	82500...	Right Water Hauling...		-110.00	-72,142.45
Bill Pmt -Check	02/06/2025	82500...	DSB Distributing LLC		-18.98	-72,161.43
Liability Check	02/12/2025		QuickBooks Payroll ...		-81,800.24	-153,961.67
Liability Check	02/13/2025	EFT	Public Safety Retire...		-14,790.52	-168,752.19
Liability Check	02/13/2025	EFT	United States Treas...		-11,649.02	-180,401.21
Bill Pmt -Check	02/13/2025	82500...	Rogue Fitness		-4,858.91	-185,260.12
Liability Check	02/13/2025	EFT	Health Equity		-3,999.41	-189,259.53
Liability Check	02/13/2025	82500...	Nationwide Trust Co...		-3,079.57	-192,339.10
Liability Check	02/13/2025	EFT	Voya Financial		-3,068.79	-195,407.89
Bill Pmt -Check	02/13/2025	82500...	Orion Energy Inc.		-2,700.77	-198,108.66
Liability Check	02/13/2025	EFT	Arizona State Retire...		-2,476.34	-200,585.00
Liability Check	02/13/2025	EFT	Arizona Department ...		-2,389.25	-202,974.25
Bill Pmt -Check	02/13/2025	82500...	Municipal Emergenc...		-2,068.48	-205,042.73
Liability Check	02/13/2025	82500...	United Summit Fire ...		-1,449.58	-206,492.31
Bill Pmt -Check	02/13/2025	82500...	Benefit Commerce ...		-800.00	-207,292.31
Bill Pmt -Check	02/13/2025	82500...	Verizon Wireless		-592.75	-207,885.06
Bill Pmt -Check	02/13/2025	82500...	APS		-567.69	-208,452.75
Liability Check	02/13/2025	82500...	Support Payment Cl...		-347.70	-208,800.45
Liability Check	02/13/2025	82500...	Support Payment Cl...		-292.65	-209,093.10
Bill Pmt -Check	02/13/2025	82500...	Coconino Auto Supply		-237.91	-209,331.01
Bill Pmt -Check	02/13/2025	82500...	NAPA		-142.29	-209,473.30
Bill Pmt -Check	02/13/2025	82500...	Directv		-112.99	-209,586.29
Bill Pmt -Check	02/13/2025	82500...	Right Water Hauling...		-110.00	-209,696.29
Liability Check	02/14/2025	EFT	Health Equity		-4,043.55	-213,739.84
Total Checks and Payments					-213,739.84	-213,739.84
<b>Deposits and Credits - 4 items</b>						
Bill Pmt -Check	01/29/2025		Rush Truck		0.00	0.00
Bill Pmt -Check	01/29/2025		RWC International		0.00	0.00
General Journal	02/01/2025	coloni...			260.14	260.14
Deposit	02/01/2025				1,058.00	1,318.14
Total Deposits and Credits					1,318.14	1,318.14
Total Uncleared Transactions					-212,421.70	-212,421.70
Register Balance as of 02/18/2025					-216,546.84	3,723,550.57
<b>New Transactions</b>						
<b>Checks and Payments - 50 items</b>						
Bill Pmt -Check	02/19/2025	82500...	AZ Power & Lawn		-3,908.63	-3,908.63
Bill Pmt -Check	02/19/2025	82500...	Executech		-3,754.62	-7,663.25
Liability Check	02/19/2025	82500...	Principal Life Insura...		-3,257.31	-10,920.56
Bill Pmt -Check	02/19/2025	82500...	Arizona PPE Recon,...		-1,793.00	-12,713.56
Bill Pmt -Check	02/19/2025	82500...	UniSource Energy S...		-1,062.62	-13,776.18
Bill Pmt -Check	02/19/2025	82500...	Life Assist, Inc		-910.62	-14,686.80
Bill Pmt -Check	02/19/2025	82500...	Optimum Business		-744.01	-15,430.81
Bill Pmt -Check	02/19/2025	82500...	Prudential Overall S...		-248.58	-15,679.39
Bill Pmt -Check	02/19/2025	82500...	Right Water Hauling...		-110.00	-15,789.39
Liability Check	02/19/2025	82500...	Colonial Supplemen...		-100.54	-15,889.93
Liability Check	02/19/2025	82500...	Colonial Supplemen...		-91.20	-15,981.13
Liability Check	02/19/2025	82500...	Colonial Supplemen...		-68.40	-16,049.53
Bill Pmt -Check	02/19/2025	82500...	Municipal Emergenc...		-13.69	-16,063.22
Liability Check	02/26/2025		QuickBooks Payroll ...		-79,303.02	-95,366.24
Bill Pmt -Check	02/27/2025	82500...	HUB International In...		-22,019.00	-117,385.24
Liability Check	02/27/2025	EFT	Public Safety Retire...		-14,160.32	-131,545.56
Liability Check	02/27/2025	EFT	United States Treas...		-11,248.68	-142,794.24
Liability Check	02/27/2025	EFT	Health Equity		-3,923.25	-146,717.49
Liability Check	02/27/2025	EFT	Voya Financial		-3,017.90	-149,735.39
Liability Check	02/27/2025	82500...	Nationwide Trust Co...		-2,835.37	-152,570.76
Liability Check	02/27/2025	EFT	Arizona State Retire...		-2,392.62	-154,963.38
Liability Check	02/27/2025	EFT	Arizona Department ...		-2,332.65	-157,296.03
Bill Pmt -Check	02/27/2025	82500...	Rush Truck		-1,473.90	-158,769.93
Liability Check	02/27/2025	82500...	United Summit Fire ...		-1,455.35	-160,225.28



**Summit Fire District**  
**Reconciliation Detail**  
**101 County Treasurer, Period Ending 02/18/2025**

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	02/27/2025	82500...	Life Assist, Inc		-1,318.47	-161,543.75
Bill Pmt -Check	02/27/2025	82500...	Mountain Ts		-1,195.93	-162,739.68
Liability Check	02/27/2025	82500...	AFLAC		-884.24	-163,623.92
Bill Pmt -Check	02/27/2025	82500...	Arizona PPE Recon,...		-860.00	-164,483.92
Bill Pmt -Check	02/27/2025	82500...	Orion Energy Inc.		-494.31	-164,978.23
Bill Pmt -Check	02/27/2025	82500...	APS		-415.53	-165,393.76
Bill Pmt -Check	02/27/2025	82500...	Optimum Business		-373.16	-165,766.92
Check	02/27/2025	82500...	Elliott Riggs		-212.00	-165,978.92
Check	02/27/2025	82500...	Benjamin Fisk		-180.00	-166,158.92
Bill Pmt -Check	02/27/2025	82500...	City of Flagstaff		-64.36	-166,223.28
Bill Pmt -Check	02/27/2025	82500...	Linde Gas & Equip...		-42.65	-166,265.93
Liability Check	02/27/2025	82500...	5 Star Life Insuranc...		-34.67	-166,300.60
Bill Pmt -Check	02/28/2025	82500...	City of Flagstaff		-89,670.00	-255,970.60
Bill Pmt -Check	02/28/2025	82500...	Pinewood Fire District		-9,856.75	-265,827.35
Bill Pmt -Check	02/28/2025	82500...	Municipal Emergenc...		-5,541.69	-271,369.04
Bill Pmt -Check	02/28/2025	82500...	Personnel Safety Ent.		-1,187.86	-272,556.90
Bill Pmt -Check	02/28/2025	82500...	APS		-1,071.18	-273,628.08
Bill Pmt -Check	02/28/2025	82500...	Municipal Accounts ...		-1,000.00	-274,628.08
Bill Pmt -Check	02/28/2025	82500...	Rush Truck		-982.09	-275,610.17
Bill Pmt -Check	02/28/2025	82500...	AT&T Mobility		-492.73	-276,102.90
Bill Pmt -Check	02/28/2025	82500...	Prudential Overall S...		-82.86	-276,185.76
Bill Pmt -Check	02/28/2025	82500...	Preston Slayton		-50.00	-276,235.76
Bill Pmt -Check	02/28/2025	82500...	East Flagstaff Famil...		-25.00	-276,260.76
Check	03/06/2025	82500...	National Bank of Ari...		-8,373.78	-284,634.54
Liability Check	03/06/2025	82500...	AFLAC		-884.24	-285,518.78
Check	03/31/2025		Christopher Fennell		-209.00	-285,727.78
Total Checks and Payments					-285,727.78	-285,727.78
<b>Deposits and Credits - 5 items</b>						
Deposit	02/24/2025				1,174.82	1,174.82
Deposit	02/25/2025				159.60	1,334.42
Deposit	02/26/2025				1,735.73	3,070.15
Deposit	02/26/2025				16,281.66	19,351.81
Deposit	02/28/2025				1,058.00	20,409.81
Total Deposits and Credits					20,409.81	20,409.81
Total New Transactions					-265,317.97	-265,317.97
<b>Ending Balance</b>					<b>-481,864.81</b>	<b>3,458,232.60</b>

2:48 PM  
03/05/25

**Summit Fire District**  
**Reconciliation Detail**  
105 Petty Cash, Period Ending 03/04/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						3,825.18
Cleared Transactions						
Deposits and Credits - 2 items						
Deposit	02/14/2025			X	100.00	100.00
Deposit	02/20/2025			X	50.00	150.00
Total Deposits and Credits					150.00	150.00
Total Cleared Transactions					150.00	150.00
Cleared Balance					150.00	3,975.18
Register Balance as of 03/04/2025					150.00	3,975.18
Ending Balance					150.00	3,975.18

Reconciled 3/5/24  
Tammy

Handwritten calculations on a yellow sticky note:

1.08	75-
.55	
1.30	1500-
8.25	20
13.-	2
85-	10
250-	
660	
50	
1300-	
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	3975.18

8:37 AM

03/07/25

**SFMD Contingency Fund  
Reconciliation Summary  
Coconino County Treasurer, Period Ending 02/28/2025**

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	<u>Feb 28, 25</u>
Beginning Balance	1,777,204.90
Cleared Balance	1,777,204.90
Register Balance as of 02/28/2025	1,777,204.90
Ending Balance	1,777,204.90

*Contingency Fund  
(COF)*

*Reconciled 3/7/25 Y*

8:03 AM

03/07/25

**Summit Fire District**  
**Reconciliation Summary**  
102 OWA Account, Period Ending 02/28/2025

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	<u>Feb 28, 25</u>
Beginning Balance	224,931.34
Cleared Transactions	
Deposits and Credits - 2 items	40,630.88
Total Cleared Transactions	<u>40,630.88</u>
Cleared Balance	<u><b>265,562.22</b></u>
Register Balance as of 02/28/2025	265,562.22
Ending Balance	265,562.22

*Out*

*Reconciled 3/7/25*

*y*



**Summit Fire District**  
**Reconciliation Detail**  
**102 OWA Account, Period Ending 02/28/2025**

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<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
<b>Beginning Balance</b>						224,931.34
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 2 items</b>						
Deposit	02/11/2025			X	303.43	303.43
Deposit	02/11/2025			X	40,327.45	40,630.88
<b>Total Deposits and Credits</b>					<u>40,630.88</u>	<u>40,630.88</u>
<b>Total Cleared Transactions</b>					<u>40,630.88</u>	<u>40,630.88</u>
<b>Cleared Balance</b>					<u>40,630.88</u>	<u>265,562.22</u>
<b>Register Balance as of 02/28/2025</b>					<u>40,630.88</u>	<u>265,562.22</u>
<b>Ending Balance</b>					<u><u>40,630.88</u></u>	<u><u>265,562.22</u></u>

8:04 AM  
03/07/25

**Summit Fire District**  
**Reconciliation Summary**  
**120 Capital Fund, Period Ending 02/28/2025**

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	<u>Feb 28, 25</u>
Beginning Balance	246,881.28
Cleared Transactions	
Deposits and Credits - 1 item	<u>277.88</u>
Total Cleared Transactions	<u>277.88</u>
Cleared Balance	<u><u>247,159.16</u></u>
Register Balance as of 02/28/2025	247,159.16
Ending Balance	247,159.16

Capital Fund  
Reconciled 3/7/25 y

8:05 AM  
03/07/25

**Summit Fire District**  
**Reconciliation Summary**  
**136 Westside Capital Fund, Period Ending 02/28/2025**

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	<u>Feb 28, 25</u>
Beginning Balance	445,386.82
Cleared Transactions	
Deposits and Credits - 1 item	<u>565.63</u>
Total Cleared Transactions	<u>565.63</u>
Cleared Balance	<u><u>445,952.45</u></u>
Register Balance as of 02/28/2025	445,952.45
Ending Balance	445,952.45

Westside Capital Fund  
Reconciled 3/7/25 Y

Moving total to Capital Acct  
- Approved by Fire Board  
@ 2/19/25 meeting

8:18 AM  
03/07/25

**Summit Fire District**  
**Reconciliation Summary**  
150 Emergency Fund, Period Ending 02/28/2025

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	<u>Feb 28, 25</u>
Beginning Balance	373,164.52
Cleared Transactions	
Deposits and Credits - 1 item	<u>445.39</u>
Total Cleared Transactions	<u>445.39</u>
Cleared Balance	<u><u>373,609.91</u></u>
Register Balance as of 02/28/2025	373,609.91
Ending Balance	373,609.91

*Emergency Fund  
Reconciled 3/7/25*

8:25 AM  
03/07/25

**Summit GO Bond Account  
Reconciliation Summary  
300315 Debt Services Account, Period Ending 02/28/2025**

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	<u>Feb 28, 25</u>
Beginning Balance	114,623.64
Cleared Transactions	
Deposits and Credits - 1 item	<u>4,784.30</u>
Total Cleared Transactions	<u>4,784.30</u>
Cleared Balance	<u><u>119,407.94</u></u>
Register Balance as of 02/28/2025	119,407.94
Ending Balance	119,407.94

Go Bond

Reconciled 3/7/2025 Y

8:25 AM

03/07/25

**Summit GO Bond Account**  
**Reconciliation Detail**  
**300315 Debt Services Account, Period Ending 02/28/2025**

---

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						114,623.64
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	03/07/2025			X	4,784.30	4,784.30
Total Deposits and Credits					4,784.30	4,784.30
Total Cleared Transactions					4,784.30	4,784.30
Cleared Balance					4,784.30	119,407.94
Register Balance as of 02/28/2025					4,784.30	119,407.94
Ending Balance					<u>4,784.30</u>	<u>119,407.94</u>



# Deposit Summary

3/7/2025 8:24 AM

Summit GO Bond Account

Summary of Deposits to 300315 Debt Services Account on 03/07/2025

<b>Chk No.</b>	<b>PmtMethod</b>	<b>Rcd From</b>	<b>Memo</b>	<b>Amount</b>
	E-Check		January 2025 Prop tax	3,780.26
	E-Check		January 2025 Del tax	1,004.04
<b>Less Cash Back:</b>				
<b>Deposit Total:</b>				<b>4,784.30</b>

## Summit Fire & Medical District Account Balances

Registered Balance	July 2024	Aug 2024	Sept 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	June 2025
Budget Stabilization	\$2,621,004.43	\$2,212,805.86	\$1,962,770.05	\$2,838,380.81	\$4,627,996.44	\$4,463,039.82	\$3,914,399.35	\$3,723,550.57				
OWA	\$206,544.54	\$235,968.53	\$216,167.41	\$212,580.92	\$239,762.02	\$240,198.58	\$224,931.34	\$265,562.22				
Petty Cash	\$1,903.94	\$2,084.69	\$2,034.69	\$3,228.43	\$3,077.90	\$3,399.34	\$3,825.18	\$3,975.18				
Capital	\$120,044.52	\$120,171.16	\$120,413.24	\$120,813.32	\$120,910.62	\$121,146.50	\$246,881.28	\$247,159.16				
Westside Capital	\$438,719.52	\$439,137.57	\$440,022.22	\$441,484.21	\$441,839.75	\$442,701.72	\$445,386.82	\$445,952.45				
Emergency	\$269,075.35	\$269,331.75	\$269,874.32	\$270,770.98	\$270,989.04	\$271,517.70	\$373,164.52	\$373,609.91				
Debt Services / GO	\$12,593.23	\$13,076.01	\$16,273.50	\$67,426.55	\$143,645.76	\$109,852.61	\$114,623.64	\$119,407.94				
Contingency / COP	\$1,777,204.90	\$1,777,204.90	\$1,777,204.90	\$1,777,204.90	\$1,777,204.90	\$1,671,508.82	\$1,777,204.90	\$1,777,204.90				
<b>TOTAL</b>	\$5,447,090.43	\$5,069,780.47	\$4,804,760.33	\$5,731,890.12	\$7,625,426.43	\$7,323,365.09	\$7,100,417.03	\$6,956,422.33	\$0.00	\$0.00	\$0.00	\$0.00

at tend of month

ACTUALS	YTD actuals	YTD Budgeted	Over / Under	% of Budget
Revenue	\$4,598,978.88	\$5,278,678.03	-\$679,699.15	87%
Expenses	\$3,768,347.79	\$3,624,842.07	\$143,505.72	104%
Net Income	\$830,631.09	\$1,653,835.96	-\$823,204.87	50%

October: NO FDAT revenue. (-80K from last year); -240k Grant funds last year; W/C 60k more this year; Dispatch 78k from last year hit, Feasibility Study 11k  
Budgeted Revenue for Oct: Grants Income 183,334; OWA income 226735.65 = \$410,069 less revenue

Dec 2024: GO bond payment \$48,400, COP payment \$105, 696.08 (County failed to make transfer from Budget Stab acct to Contingency Acct to cover payment. Will see it this next month)

Jan 2025: Transfers from BS to Capital \$125k; 100k to Emergency; \$105,696.08 to Contingency

## Summit Fire District Profit & Loss Budget vs. Actual February 2025

	Feb 25	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>1100 TAX REVENUE</b>				
1101 Property Tax	94,506.47	72,976.00	21,530.47	129.5%
1102 FDAT	5,506.89	7,680.00	-2,173.11	71.7%
1103 Delinquent Property Tax	26,088.45	23,916.30	2,172.15	109.08%
<b>Total 1100 TAX REVENUE</b>	<b>126,101.81</b>	<b>104,572.30</b>	<b>21,529.51</b>	<b>120.59%</b>
<b>1200 GRANTS</b>				
1210 Other Grants	0.00	45,833.33	-45,833.33	0.0%
<b>Total 1200 GRANTS</b>	<b>0.00</b>	<b>45,833.33</b>	<b>-45,833.33</b>	<b>0.0%</b>
<b>1300 MISC INCOME</b>				
1301 OWA Income	40,327.45	79,166.68	-38,839.23	50.94%
1302 Interest	1,592.33	8,632.37	-7,040.04	18.45%
1303 Donations	0.00	0.00	0.00	0.0%
1304 Contracts with Towers	4,477.11	3,384.49	1,092.62	132.28%
1305 Out of District Calls	0.00	149.50	-149.50	0.0%
1310 Misc. Income	1,735.73	333.33	1,402.40	520.72%
1311 Maint Facility Income	14,649.21	3,198.20	11,451.01	458.05%
1312 Community Room Renta	660.00	350.00	310.00	188.57%
1315 SSFND-Smart & Safe AZ	0.00	0.00	0.00	0.0%
<b>Total 1300 MISC INCOME</b>	<b>63,441.83</b>	<b>95,214.57</b>	<b>-31,772.74</b>	<b>66.63%</b>
<b>Total Income</b>	<b>189,543.64</b>	<b>245,620.20</b>	<b>-56,076.56</b>	<b>77.17%</b>
<b>Gross Profit</b>	<b>189,543.64</b>	<b>245,620.20</b>	<b>-56,076.56</b>	<b>77.17%</b>
<b>Expense</b>				
<b>2000 PERSONNEL SALARIES</b>				
<b>2009 Acting Pay</b>				
2009 .1 Acting Pay BC	72.00	13.50	58.50	533.33%
2009. 2 Acting Captain	288.00	86.00	202.00	334.88%
2009.3 Acting Engineer	616.50	223.50	393.00	275.84%
<b>Total 2009 Acting Pay</b>	<b>976.50</b>	<b>323.00</b>	<b>653.50</b>	<b>302.32%</b>
2032 OWA Backfill	0.00	0.00	0.00	0.0%
2033 OWA OT	0.00	0.00	0.00	0.0%
2035 OWA Payroll	0.00	0.00	0.00	0.0%
2036 OWA Single Resource O	0.00	0.00	0.00	0.0%
2070 Battalion Chief	20,167.62	22,424.69	-2,257.07	89.94%
2071 Administrative Officer	5,276.64	5,716.36	-439.72	92.31%
2072 Admin Assistant II	3,967.86	4,380.65	-412.79	90.58%
2073 EVT Mechanic III	5,218.32	5,653.18	-434.86	92.31%
2073.2 EVT Mechanic II	4,651.22	5,374.75	-723.53	86.54%
2075 Captains	52,711.69	61,217.50	-8,505.81	86.11%
2076 Engineer	43,798.24	38,000.00	5,798.24	115.26%
2077 Firefighters	52,109.54	64,629.00	-12,519.46	80.63%

## Summit Fire District Profit & Loss Budget vs. Actual February 2025

	Feb 25	Budget	\$ Over Budget	% of Budget
2080 Mileage	23.45			
2081 FLSA	3,900.20	6,859.60	-2,959.40	56.86%
2082 Overtime				
2082.1 OT FireOfficer 1	0.00	0.00	0.00	0.0%
2082 Overtime - Other	16,406.20	47,035.00	-30,628.80	34.88%
<b>Total 2082 Overtime</b>	<b>16,406.20</b>	<b>47,035.00</b>	<b>-30,628.80</b>	<b>34.88%</b>
2083 Vacation Leave	4,112.97	7,191.69	-3,078.72	57.19%
2084 Sick Leave	2,202.84	15,504.31	-13,301.47	14.21%
2088 Holiday Pay	3,733.98	5,670.02	-1,936.04	65.86%
2099.1 Vacation Leave Payout	1,273.82	0.00	1,273.82	100.0%
<b>Total 2000 PERSONNEL SALARIES</b>	<b>220,531.09</b>	<b>289,979.75</b>	<b>-69,448.66</b>	<b>76.05%</b>
<b>2200 PENSION</b>				
2201 NationW Hybrid Tier 3 FI	2,631.61	1,324.16	1,307.45	198.74%
2202 NationW - Tier 2 FD	246.03	341.72	-95.69	72.0%
2204 PSPRS - DROP	0.00	0.00	0.00	0.0%
2206 PSPRS - Tier 1 FD	5,228.31	19,345.74	-14,117.43	27.03%
2207 PSPRS - Hybrid Tier 3FD	-122.57			
2208 PSPRS - Tier 1A & 2 FD	1,109.59	1,686.95	-577.36	65.78%
2210.2 PSPRS - DB Tier 3	7,798.29	13,059.08	-5,260.79	59.72%
2215 ASRS	2,434.48	2,322.28	112.20	104.83%
<b>Total 2200 PENSION</b>	<b>19,325.74</b>	<b>38,079.93</b>	<b>-18,754.19</b>	<b>50.75%</b>
<b>2300 PAYROLL EXPENSES</b>				
2301 Workmen's Comp.	0.00	0.00	0.00	0.0%
2303 Social Security	1,204.24	1,694.74	-490.50	71.06%
2304 Medicare	3,112.61	4,920.33	-1,807.72	63.26%
2305 Direct Deposit	0.00	-81,131.21	81,131.21	0.0%
<b>Total 2300 PAYROLL EXPENSES</b>	<b>4,316.85</b>	<b>-74,516.14</b>	<b>78,832.99</b>	<b>-5.79%</b>
<b>2400 PERSONNEL INSURANCE</b>				
2401 Medical Insurance	26,445.62	32,376.00	-5,930.38	81.68%
2402 Dental Insurance	1,208.22	1,746.00	-537.78	69.2%
2404 Life Insurance	315.12	484.80	-169.68	65.0%
2405 Vision Insurance	202.80	312.00	-109.20	65.0%
<b>Total 2400 PERSONNEL INSURANCE</b>	<b>28,171.76</b>	<b>34,918.80</b>	<b>-6,747.04</b>	<b>80.68%</b>
<b>2500 CONTRACTUALS</b>				
2501 COP Payment	0.00	0.00	0.00	0.0%
2503 Broker Fees Medical Ins				
2503.1 East Flag Medical-	0.00	0.00	0.00	0.0%
2503.2 Cancer Screening	0.00	0.00	0.00	0.0%
2503 Broker Fees Medica	800.00	800.00	0.00	100.0%
<b>Total 2503 Broker Fees Medic</b>	<b>800.00</b>	<b>800.00</b>	<b>0.00</b>	<b>100.0%</b>
2510 FLAGIT Contract Service	4,285.19	4,180.00	105.19	102.52%
2511 Software Contracts				

## Summit Fire District Profit & Loss Budget vs. Actual February 2025

	Feb 25	Budget	\$ Over Budget	% of Budget
2511.2 Quickbooks Softw	0.00	0.00	0.00	0.0%
2511.4 Misc. Software	0.00	0.00	0.00	0.0%
2511.5 Avenza Maps for II	0.00	0.00	0.00	0.0%
2511.6 PS Trax Eng, SCB	0.00	0.00	0.00	0.0%
2511 Software Contracts	1,438.23	1,343.32	94.91	107.07%
<b>Total 2511 Software Contracts</b>	<b>1,438.23</b>	<b>1,343.32</b>	<b>94.91</b>	<b>107.07%</b>
2514 Bld & Vehicle Insurance	22,019.00	0.00	22,019.00	100.0%
<b>2515 IGA Services</b>				
2515.1 Fire Chief	0.00	0.00	0.00	0.0%
<b>Total 2515 IGA Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>2519 Memberships &amp; Subscription</b>				
2519.1 AFDA	0.00	0.00	0.00	0.0%
2519.3 AZ Fire Chiefs Ass	0.00	0.00	0.00	0.0%
2519.5 Other (Feasibility	0.00	0.00	0.00	0.0%
2519 Memberships & Sub	0.00	0.00	0.00	0.0%
<b>Total 2519 Memberships &amp; Su</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Total 2500 CONTRACTUALS</b>	<b>28,542.42</b>	<b>6,323.32</b>	<b>22,219.10</b>	<b>451.38%</b>
<b>3000 FLEET SERVICES</b>				
3010 Shop Uniforms	248.58	526.63	-278.05	47.2%
3015 Outside Repairs for SFM	0.00	3,015.00	-3,015.00	0.0%
3020 Parts for SFMD Vehicles	987.67	4,911.35	-3,923.68	20.11%
3025 Shop Outside Customer	3,438.49	0.00	3,438.49	100.0%
3030 EVT Tool Allowance	249.99	166.66	83.33	150.0%
<b>Total 3000 FLEET SERVICES</b>	<b>4,924.73</b>	<b>8,619.64</b>	<b>-3,694.91</b>	<b>57.13%</b>
<b>3100 EQUIPMENT</b>				
<b>3110 Apparatus Equipment</b>				
3110.1 Holmatro Service	0.00	0.00	0.00	0.0%
3110.4 Bar Oil, Fuel Powe	0.00	0.00	0.00	0.0%
3110 Apparatus Equipme	5,990.80	1,583.33	4,407.47	378.37%
<b>Total 3110 Apparatus Equipm</b>	<b>5,990.80</b>	<b>1,583.33</b>	<b>4,407.47</b>	<b>378.37%</b>
3115 Communication-Radios	0.00	0.00	0.00	0.0%
3120 SCBA	1,646.27	2,724.13	-1,077.86	60.43%
<b>Total 3100 EQUIPMENT</b>	<b>7,637.07</b>	<b>4,307.46</b>	<b>3,329.61</b>	<b>177.3%</b>
<b>3200 SUPPLIES</b>				
3210 EMS Program	3,602.74	744.08	2,858.66	484.19%
3212 PPE Program	2,653.00	0.00	2,653.00	100.0%
3220 Office Supplies	1,549.64	665.00	884.64	233.03%
3225 BLD/Land Maint.	694.67	2,708.33	-2,013.66	25.65%
3227 Procurement	652.72	1,000.00	-347.28	65.27%
3235 PIO / Pub ED	0.00	200.00	-200.00	0.0%
3241 Honor Guard	0.00	600.00	-600.00	0.0%
<b>Total 3200 SUPPLIES</b>	<b>9,152.77</b>	<b>5,917.41</b>	<b>3,235.36</b>	<b>154.68%</b>

## Summit Fire District Profit & Loss Budget vs. Actual February 2025

	Feb 25	Budget	\$ Over Budget	% of Budget
<b>3300 UNIFORMS</b>				
3310 Uniforms - SFMD	1,466.99	4,141.66	-2,674.67	35.42%
3325 PPE	0.00	0.00	0.00	0.0%
3330 - Boots	930.03			
<b>Total 3300 UNIFORMS</b>	<b>2,397.02</b>	<b>4,141.66</b>	<b>-1,744.64</b>	<b>57.88%</b>
<b>3400 FITNESS-HEALTH &amp; SAFETY</b>				
3401 Fitness	4,858.91	1,622.17	3,236.74	299.53%
3405 Health & Safety				
3405.1 Annual Physicals	0.00	150.00	-150.00	0.0%
3405.2 Staff Counseling	0.00	1,008.00	-1,008.00	0.0%
3405.3 Stress Test	935.00	0.00	935.00	100.0%
3405.4 New Hire Physical:	0.00	820.00	-820.00	0.0%
3405 Health & Safety - Ott	0.00	175.00	-175.00	0.0%
<b>Total 3405 Health &amp; Safety</b>	<b>935.00</b>	<b>2,153.00</b>	<b>-1,218.00</b>	<b>43.43%</b>
<b>Total 3400 FITNESS-HEALTH &amp; SA</b>	<b>5,793.91</b>	<b>3,775.17</b>	<b>2,018.74</b>	<b>153.47%</b>
<b>3500 Wildland SFMD</b>				
3501 New Equipment-Uniform	1,047.54	912.08	135.46	114.85%
3502 Maintenance Replaceme	0.00	0.00	0.00	0.0%
<b>Total 3500 Wildland SFMD</b>	<b>1,047.54</b>	<b>912.08</b>	<b>135.46</b>	<b>114.85%</b>
<b>4000 UTILITIES</b>				
4005 Fuel for Apparatus	2,115.22	2,161.90	-46.68	97.84%
4010 Electric	2,234.56	2,333.33	-98.77	95.77%
4015 Gas / Propane	5,184.52	2,007.23	3,177.29	258.29%
4020 Water	1,043.63	1,649.85	-606.22	63.26%
4025 Phones / Internet / TV	2,718.29	3,221.86	-503.57	84.37%
4030 Trash Pickup	804.59	1,332.25	-527.66	60.39%
4050 Radio Site Rental Elden	374.15	350.00	24.15	106.9%
<b>Total 4000 UTILITIES</b>	<b>14,474.96</b>	<b>13,056.42</b>	<b>1,418.54</b>	<b>110.87%</b>
<b>4100 Training and Travel</b>				
4105 Training Registration	345.00	1,071.50	-726.50	32.2%
4110 Lodging	-141.78	0.00	-141.78	100.0%
4115 Food	557.64	299.00	258.64	186.5%
4125 Travel Fuel Rentals Air	448.96	167.00	281.96	268.84%
4130 Tuition Reimbursement	0.00	0.00	0.00	0.0%
<b>Total 4100 Training and Travel</b>	<b>1,209.82</b>	<b>1,537.50</b>	<b>-327.68</b>	<b>78.69%</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	6.71	250.00	-243.29	2.68%
<b>Total 4300 INTERST / FEES</b>	<b>6.71</b>	<b>250.00</b>	<b>-243.29</b>	<b>2.68%</b>
<b>5000 CAPITAL</b>				



## Summit Fire District Profit & Loss Budget vs. Actual February 2025

	Feb 25	Budget	\$ Over Budget	% of Budget
5010 Vehicle/Equip Payments	0.00	0.00	0.00	0.0%
Total 5000 CAPITAL	0.00	0.00	0.00	0.0%
Payroll Expenses	3,453.63	4,406.66	-953.03	78.37%
Reconciliation Discrepancies	1,089.45	0.00	1,089.45	100.0%
<b>Total Expense</b>	<b>352,075.47</b>	<b>341,709.66</b>	<b>10,365.81</b>	<b>103.03%</b>
<b>Net Ordinary Income</b>	<b>-162,531.83</b>	<b>-96,089.46</b>	<b>-66,442.37</b>	<b>169.15%</b>
<b>Net Income</b>	<b><u>-162,531.83</u></b>	<b><u>-96,089.46</u></b>	<b><u>-66,442.37</u></b>	<b><u>169.15%</u></b>

## Summit Fire District Profit & Loss Budget vs. Actual July 2024 through February 2025

	Jul '24 - Feb 25	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>1100 TAX REVENUE</b>				
1101 Property Tax	3,838,069.73	3,819,172.80	18,896.93	100.5%
1102 FDAT	248,490.18	252,070.18	-3,580.00	98.58%
1103 Delinquent Property Tax	60,561.88	42,699.80	17,862.08	141.83%
<b>Total 1100 TAX REVENUE</b>	<b>4,147,121.79</b>	<b>4,113,942.78</b>	<b>33,179.01</b>	<b>100.81%</b>
<b>1200 GRANTS</b>				
1210 Other Grants	0.00	366,666.68	-366,666.68	0.0%
<b>Total 1200 GRANTS</b>	<b>0.00</b>	<b>366,666.68</b>	<b>-366,666.68</b>	<b>0.0%</b>
<b>1300 MISC INCOME</b>				
1301 OWA Income	158,041.11	633,333.44	-475,292.33	24.95%
1302 Interest	70,321.54	69,058.96	1,262.58	101.83%
1303 Donations	200.00	0.00	200.00	100.0%
1304 Contracts with Towers	28,376.66	27,075.92	1,300.74	104.8%
1305 Out of District Calls	520.00	1,196.00	-676.00	43.48%
1308 Service Subscriptions	5,669.81	1,500.00	4,169.81	377.99%
1310 Misc. Income	15,642.13	2,666.68	12,975.45	586.58%
1311 Maint Facility Income	79,554.71	20,747.37	58,807.34	383.45%
1312 Community Room Rental	2,917.89	2,490.20	427.69	117.18%
1314 Insurance Proceed Incon	7,454.22			
1315 SSFND-Smart & Safe AZ	46,059.02	40,000.00	6,059.02	115.15%
1300 MISC INCOME - Other	0.00	0.00	0.00	0.0%
<b>Total 1300 MISC INCOME</b>	<b>414,757.09</b>	<b>798,068.57</b>	<b>-383,311.48</b>	<b>51.97%</b>
1313 Gain on Sale - Audit Adjus	37,100.00			
<b>Total Income</b>	<b>4,598,978.88</b>	<b>5,278,678.03</b>	<b>-679,699.15</b>	<b>87.12%</b>
<b>Gross Profit</b>	<b>4,598,978.88</b>	<b>5,278,678.03</b>	<b>-679,699.15</b>	<b>87.12%</b>
<b>Expense</b>				
<b>2000 PERSONNEL SALARIES</b>				
<b>2009 Acting Pay</b>				
2009 .1 Acting Pay BC	912.00	100.93	811.07	903.6%
2009. 2 Acting Captain	4,653.00	1,306.29	3,346.71	356.2%
2009.3 Acting Engineer	5,265.00	1,154.25	4,110.75	456.14%
<b>Total 2009 Acting Pay</b>	<b>10,830.00</b>	<b>2,561.47</b>	<b>8,268.53</b>	<b>422.8%</b>
2032 OWA Backfill	8,206.32	0.00	8,206.32	100.0%
2033 OWA OT	45,768.87	5,698.62	40,070.25	803.16%
2034 OWA Eng Boss	740.00	0.00	740.00	100.0%
2035 OWA Payroll	12,926.96	6,316.66	6,610.30	204.65%
2036 OWA Single Resource O1	17,619.03	92,382.46	-74,763.43	19.07%
2037 OWA Holiday Pay	0.00	0.00	0.00	0.0%
2070 Battalion Chief	163,982.19	179,397.52	-15,415.33	91.41%
2071 Administrative Officer	44,129.09	45,730.88	-1,601.79	96.5%

## Summit Fire District Profit & Loss Budget vs. Actual July 2024 through February 2025

	Jul '24 - Feb 25	Budget	\$ Over Budget	% of Budget
2072 Admin Assistant II	32,708.23	35,045.20	-2,336.97	93.33%
2073 EVT Mechanic III	44,422.78	45,225.44	-802.66	98.23%
2073.2 EVT Mechanic II	38,822.49	42,998.00	-4,175.51	90.29%
2075 Captains	426,181.29	489,740.00	-63,558.71	87.02%
2076 Engineer	351,744.77	304,000.00	47,744.77	115.71%
2077 Firefighters	475,175.17	517,032.00	-41,856.83	91.9%
2080 Mileage	133.33			
2081 FLSA	37,695.00	32,147.90	5,547.10	117.26%
<b>2082 Overtime</b>				
2082.1 OT FireOfficer 1	0.00	0.00	0.00	0.0%
2082.2 OT FireOfficer Rec:	-36,091.71	0.00	-36,091.71	100.0%
2082 Overtime - Other	217,521.47	255,145.41	-37,623.94	85.25%
<b>Total 2082 Overtime</b>	<b>181,429.76</b>	<b>255,145.41</b>	<b>-73,715.65</b>	<b>71.11%</b>
2083 Vacation Leave	115,862.25	97,945.45	17,916.80	118.29%
2084 Sick Leave	53,500.60	68,423.44	-14,922.84	78.19%
2088 Holiday Pay	25,924.09	23,162.10	2,761.99	111.93%
2099.1 Vacation Leave Payout	8,846.02	2,637.40	6,208.62	335.41%
2099.2 Sick Leave Payout	24,870.87	11,931.47	12,939.40	208.45%
<b>Total 2000 PERSONNEL SALARIES</b>	<b>2,121,519.11</b>	<b>2,257,521.42</b>	<b>-136,002.31</b>	<b>93.98%</b>
2080 PSPRS	0.00	0.00	0.00	0.0%
<b>2200 PENSION</b>				
2201 NationW Hybrid Tier 3 FD	22,840.92	10,593.28	12,247.64	215.62%
2202 NationW - Tier 2 FD	1,981.56	1,576.36	405.20	125.71%
2203 NationW DC Only Tier 3F	0.00	0.00	0.00	0.0%
2204 PSPRS - DROP	0.00	0.00	0.00	0.0%
2206 PSPRS - Tier 1 FD	78,248.69	104,657.46	-26,408.77	74.77%
2207 PSPRS - Hybrid Tier 3FD	-1,088.13			
2208 PSPRS - Tier 1A & 2 FD	8,968.23	7,960.92	1,007.31	112.65%
2209 PSPRS DC Only Tier 3FD	0.00	0.00	0.00	0.0%
2209.1 PSPRS DC ONLY 3 FD I	0.00	0.00	0.00	0.0%
2210.2 PSPRS - DB Tier 3	68,327.58	62,736.49	5,591.09	108.91%
2215 ASRS	22,569.93	18,578.24	3,991.69	121.49%
2200 PENSION - Other	1,750.00	1,600.00	150.00	109.38%
<b>Total 2200 PENSION</b>	<b>203,598.78</b>	<b>207,702.75</b>	<b>-4,103.97</b>	<b>98.02%</b>
<b>2300 PAYROLL EXPENSES</b>				
2301 Workmen's Comp.	184,748.00	135,678.00	49,070.00	136.17%
2303 Social Security	12,765.28	15,531.71	-2,766.43	82.19%
2304 Medicare	30,422.06	27,724.46	2,697.60	109.73%
2305 Direct Deposit	814.16	0.00	814.16	100.0%
<b>Total 2300 PAYROLL EXPENSES</b>	<b>228,749.50</b>	<b>178,934.17</b>	<b>49,815.33</b>	<b>127.84%</b>
<b>2400 PERSONNEL INSURANCE</b>				
2401 Medical Insurance	208,452.26	179,027.65	29,424.61	116.44%

## Summit Fire District Profit & Loss Budget vs. Actual July 2024 through February 2025

	Jul '24 - Feb 25	Budget	\$ Over Budget	% of Budget
2402 Dental Insurance	10,920.40	9,926.05	994.35	110.02%
2404 Life Insurance	2,796.14	2,808.07	-11.93	99.58%
2405 Vision Insurance	1,864.20	1,810.79	53.41	102.95%
<b>Total 2400 PERSONNEL INSURANCE</b>	<b>224,033.00</b>	<b>193,572.56</b>	<b>30,460.44</b>	<b>115.74%</b>
<b>2500 CONTRACTUALS</b>				
2501 COP Payment	105,696.08	105,697.50	-1.42	100.0%
2502 Legal Expenses by SFMC	0.00	0.00	0.00	0.0%
<b>2503 Broker Fees Medical Ins</b>				
2503.1 East Flag Medical-1	3,850.00	1,800.00	2,050.00	213.89%
2503.2 Cancer Screening	2,890.58	0.00	2,890.58	100.0%
2503 Broker Fees Medica	6,380.00	6,280.00	100.00	101.59%
<b>Total 2503 Broker Fees Medic</b>	<b>13,120.58</b>	<b>8,080.00</b>	<b>5,040.58</b>	<b>162.38%</b>
2503.1 Fit for Duty Expenses	0.00	0.00	0.00	0.0%
2504 Audit	18,025.00	17,730.00	295.00	101.66%
2509 Admin Service Contracts	850.00	850.00	0.00	100.0%
2510 FLAGIT Contract Service:	15,388.30	16,720.00	-1,331.70	92.04%
<b>2511 Software Contracts</b>				
2511.10 Fire Manager Soft	4,117.00	0.00	4,117.00	100.0%
2511.11 Flagit Additional \$	0.00	0.00	0.00	0.0%
2511.2 Quickbooks Softw:	0.00	0.00	0.00	0.0%
2511.3 NEO GOV	0.00	0.00	0.00	0.0%
2511.4 Misc. Software	746.74	1,152.55	-405.81	64.79%
2511.5 Avenza Maps for IF	0.00	0.00	0.00	0.0%
2511.6 PS Trax Eng, SCB/	0.00	288.00	-288.00	0.0%
2511.7 Upkeep	0.00	0.00	0.00	0.0%
2511.8 EMC2 Software	3,500.00	0.00	3,500.00	100.0%
2511.9 ESO Software	7,391.37	7,864.55	-473.18	93.98%
2511 Software Contracts -	6,797.34	6,531.62	265.72	104.07%
<b>Total 2511 Software Contracts</b>	<b>22,552.45</b>	<b>15,836.72</b>	<b>6,715.73</b>	<b>142.41%</b>
2514 Bid & Vehicle Insurance	86,804.00	66,081.00	20,723.00	131.36%
<b>2515 IGA Services</b>				
2515.1 Fire Chief	0.00	71,250.00	-71,250.00	0.0%
2515.2 Dispatch	98,406.75	27,436.58	70,970.17	358.67%
2515.3 Training Coordinat	0.00	22,161.55	-22,161.55	0.0%
<b>Total 2515 IGA Services</b>	<b>98,406.75</b>	<b>120,848.13</b>	<b>-22,441.38</b>	<b>81.43%</b>
2517 EMS Fees & Maint Agreee	650.00			
<b>2519 Memberships &amp; Subscription</b>				
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 Ass	250.00	250.00	0.00	100.0%
2519.4 PFAC	0.00	0.00	0.00	0.0%
2519.5 Other (Feasability \$	13,488.44	14,000.00	-511.56	96.35%

## Summit Fire District Profit & Loss Budget vs. Actual July 2024 through February 2025

	Jul '24 - Feb 25	Budget	\$ Over Budget	% of Budget
2519.6 Sam's Club Membe	0.00	0.00	0.00	0.0%
2519 Memberships & Sub:	248.00	0.00	248.00	100.0%
<b>Total 2519 Memberships &amp; Sul</b>	<b>13,986.44</b>	<b>14,250.00</b>	<b>-263.56</b>	<b>98.15%</b>
2520 Computers, Printers	0.00	410.34	-410.34	0.0%
2530 New Hire NTN, Fingerprir	0.00	0.00	0.00	0.0%
<b>Total 2500 CONTRACTUALS</b>	<b>375,479.60</b>	<b>366,503.69</b>	<b>8,975.91</b>	<b>102.45%</b>
<b>3000 FLEET SERVICES</b>				
3005 Training-Certificates	0.00	0.00	0.00	0.0%
3010 Shop Uniforms	3,331.63	4,213.04	-881.41	79.08%
3015 Outside Repairs for SFMI	0.00	3,985.10	-3,985.10	0.0%
3020 Parts for SFMD Vehicles	26,666.96	43,558.01	-16,891.05	61.22%
3025 Shop Outside Customer l	38,231.89	0.00	38,231.89	100.0%
3030 EVT Tool Allowance	2,048.68	1,333.28	715.40	153.66%
<b>Total 3000 FLEET SERVICES</b>	<b>70,279.16</b>	<b>53,089.43</b>	<b>17,189.73</b>	<b>132.38%</b>
<b>3100 EQUIPMENT</b>				
<b>3110 Apparatus Equipment</b>				
3110.1 Holmatro Service	0.00	0.00	0.00	0.0%
3110.2 Ladder Testing	873.60	599.98	273.62	145.61%
3110.3 Foam	0.00	0.00	0.00	0.0%
3110.4 Bar Oil, Fuel Power	234.65	0.00	234.65	100.0%
3110.5 Nozzles, Hoses etc	0.00	0.00	0.00	0.0%
3110 Apparatus Equipmer	10,184.24	12,666.68	-2,482.44	80.4%
<b>Total 3110 Apparatus Equipme</b>	<b>11,292.49</b>	<b>13,266.66</b>	<b>-1,974.17</b>	<b>85.12%</b>
3115 Communication-Radios	15.29	8,084.01	-8,068.72	0.19%
3120 SCBA	3,204.92	3,922.30	-717.38	81.71%
<b>Total 3100 EQUIPMENT</b>	<b>14,512.70</b>	<b>25,272.97</b>	<b>-10,760.27</b>	<b>57.42%</b>
<b>3200 SUPPLIES</b>				
3210 EMS Program	33,182.51	15,865.47	17,317.04	209.15%
3212 PPE Program	58,912.93	47,655.13	11,257.80	123.62%
3215 Training Supplies	0.00	5,569.54	-5,569.54	0.0%
3220 Office Supplies	5,752.69	5,340.00	412.69	107.73%
3225 BLD/Land Maint.	56,947.19	21,666.68	35,280.51	262.83%
3227 Procurement	7,450.17	8,000.00	-549.83	93.13%
3235 PIO / Pub ED	2,560.93	1,700.00	860.93	150.64%
3241 Honor Guard	275.24	4,800.00	-4,524.76	5.73%
<b>Total 3200 SUPPLIES</b>	<b>165,081.66</b>	<b>110,596.82</b>	<b>54,484.84</b>	<b>149.26%</b>
<b>3300 UNIFORMS</b>				
3310 Uniforms - SFMD	24,704.19	33,133.36	-8,429.17	74.56%
3312 Class AB Uniform	0.00	0.00	0.00	0.0%
3325 PPE	7,547.37	0.00	7,547.37	100.0%
3330 - Boots	1,731.88			
3350 New Hire Expenses	493.70	1,200.00	-706.30	41.14%

## Summit Fire District Profit & Loss Budget vs. Actual July 2024 through February 2025

	Jul '24 - Feb 25	Budget	\$ Over Budget	% of Budget
<b>Total 3300 UNIFORMS</b>	34,477.14	34,333.36	143.78	100.42%
<b>3400 FITNESS-HEALTH &amp; SAFETY</b>				
<b>3401 Fitness</b>	14,818.91	12,977.36	1,841.55	114.19%
<b>3405 Health &amp; Safety</b>				
<b>3405.1 Annual Physicals</b>	-279.30	270.56	-549.86	-103.23%
<b>3405.2 Staff Counseling</b>	30,650.25	49,213.50	-18,563.25	62.28%
<b>3405.3 Stress Test</b>	1,700.00	595.00	1,105.00	285.71%
<b>3405.4 New Hire Physicals</b>	2,525.81	4,482.00	-1,956.19	56.36%
<b>3405.6 New Hire Mental Cl</b>	0.00	0.00	0.00	0.0%
<b>3405.7 Family &amp; Child Col</b>	0.00	0.00	0.00	0.0%
<b>3405 Health &amp; Safety - Oth</b>	0.00	175.00	-175.00	0.0%
<b>Total 3405 Health &amp; Safety</b>	34,596.76	54,736.06	-20,139.30	63.21%
<b>Total 3400 FITNESS-HEALTH &amp; SAI</b>	49,415.67	67,713.42	-18,297.75	72.98%
<b>3500 Wildland SFMD</b>				
<b>3501 New Equipment-Uniform</b>	1,047.54	7,296.68	-6,249.14	14.36%
<b>3502 Maintenance Replacemer</b>	0.00	0.00	0.00	0.0%
<b>3500 Wildland SFMD - Other</b>	0.00	0.00	0.00	0.0%
<b>Total 3500 Wildland SFMD</b>	1,047.54	7,296.68	-6,249.14	14.36%
<b>4000 UTILITIES</b>				
<b>4005 Fuel for Apparatus</b>	19,356.47	27,049.87	-7,693.40	71.56%
<b>4010 Electric</b>	18,021.72	18,666.68	-644.96	96.55%
<b>4015 Gas / Propane</b>	16,193.86	14,701.58	1,492.28	110.15%
<b>4020 Water</b>	9,956.09	10,045.42	-89.33	99.11%
<b>4025 Phones / Internet / TV</b>	21,876.64	23,468.51	-1,591.87	93.22%
<b>4030 Trash Pickup</b>	5,629.12	4,787.55	841.57	117.58%
<b>4050 Radio Site Rental Elden</b>	2,937.53	2,675.00	262.53	109.81%
<b>Total 4000 UTILITIES</b>	93,971.43	101,394.61	-7,423.18	92.68%
<b>4100 Training and Travel</b>				
<b>4105 Training Registration</b>	11,695.81	3,678.00	8,017.81	317.99%
<b>4110 Lodging</b>	2,041.38	2,755.81	-714.43	74.08%
<b>4115 Food</b>	1,487.53	1,282.06	205.47	116.03%
<b>4120 Supplies/Vent</b>	0.00	0.00	0.00	0.0%
<b>4125 Travel Fuel Rentals Air</b>	891.99	1,332.00	-440.01	66.97%
<b>4130 Tuition Reimbursement</b>	0.00	5,000.00	-5,000.00	0.0%
<b>Total 4100 Training and Travel</b>	16,116.71	14,047.87	2,068.84	114.73%
<b>4200 OWA Expenses</b>				
<b>4230 OWA Exp.</b>	20,968.80	0.00	20,968.80	100.0%
<b>Total 4200 OWA Expenses</b>	20,968.80	0.00	20,968.80	100.0%
<b>4300 INTERST / FEES</b>				
<b>4315 Interest / Fees</b>	31.71	250.00	-218.29	12.68%
<b>Total 4300 INTERST / FEES</b>	31.71	250.00	-218.29	12.68%
<b>4500 Grant Expenses</b>				

## Summit Fire District Profit & Loss Budget vs. Actual July 2024 through February 2025

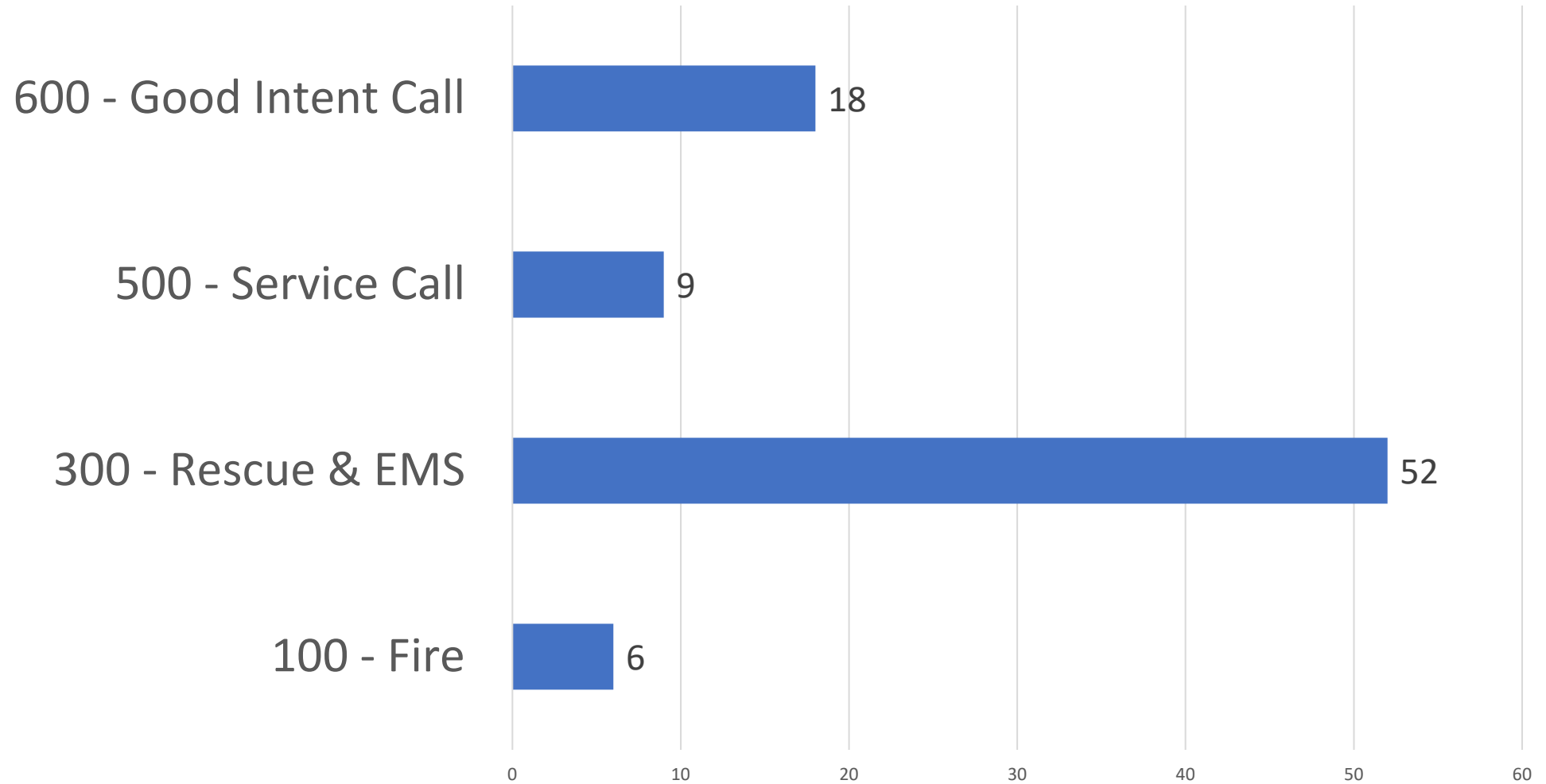
	Jul '24 - Feb 25	Budget	\$ Over Budget	% of Budget
4510 Other Grants	0.00	0.00	0.00	0.0%
<b>Total 4500 Grant Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>5000 CAPITAL</b>				
5010 Vehicle/Equip Payments	114,424.32	0.00	114,424.32	100.0%
<b>Total 5000 CAPITAL</b>	<b>114,424.32</b>	<b>0.00</b>	<b>114,424.32</b>	<b>100.0%</b>
9999 Suspense	325.94			
Payroll Expenses	19,854.47	6,612.32	13,242.15	300.27%
Reconciliation Discrepancies	14,460.55	0.00	14,460.55	100.0%
<b>Total Expense</b>	<b>3,768,347.79</b>	<b>3,624,842.07</b>	<b>143,505.72</b>	<b>103.96%</b>
<b>Net Ordinary Income</b>	<b>830,631.09</b>	<b>1,653,835.96</b>	<b>-823,204.87</b>	<b>50.23%</b>
<b>Net Income</b>	<b>830,631.09</b>	<b>1,653,835.96</b>	<b>-823,204.87</b>	<b>50.23%</b>

# SFMD BC Run Report

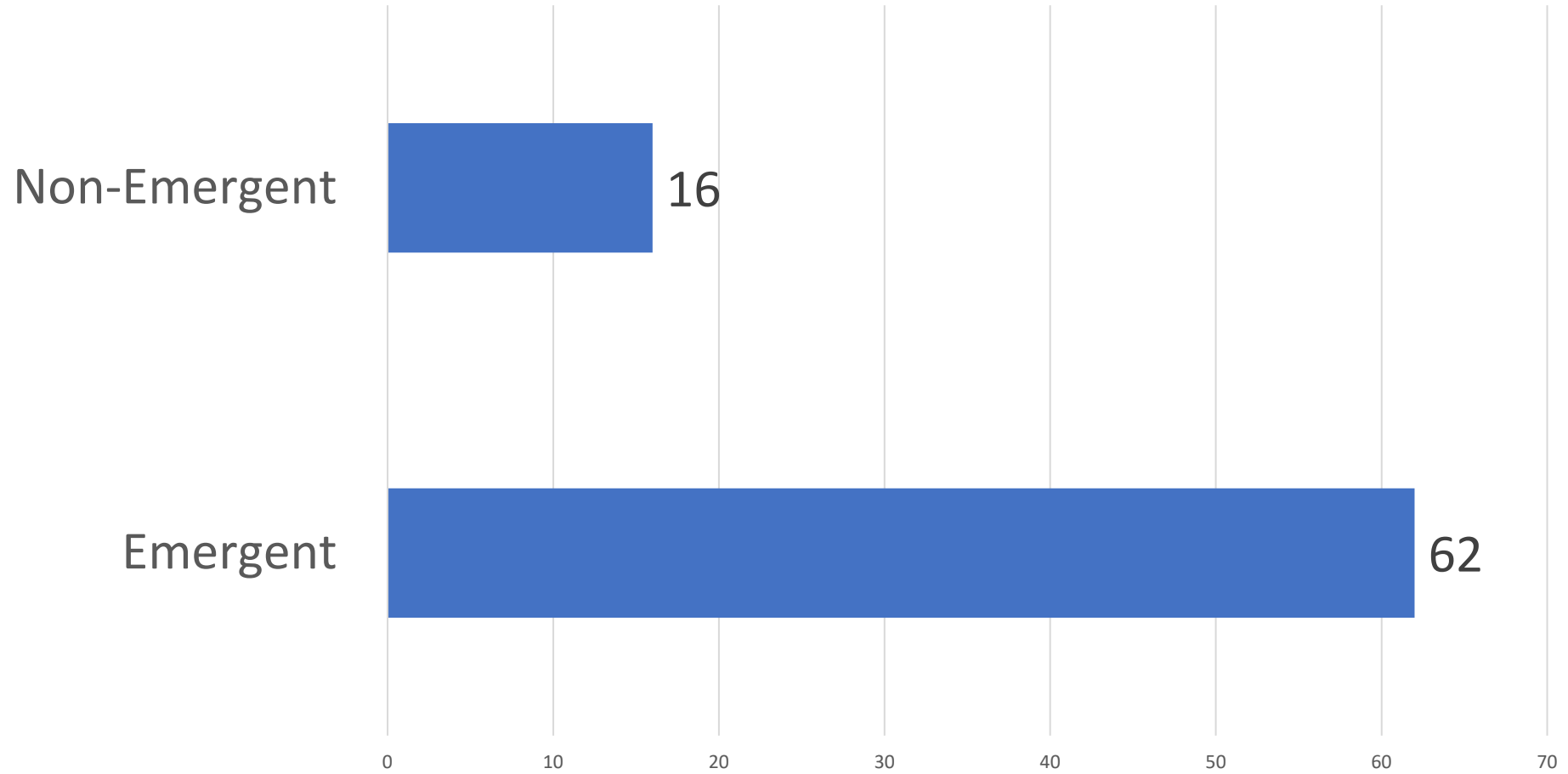
February 2025 Statistics



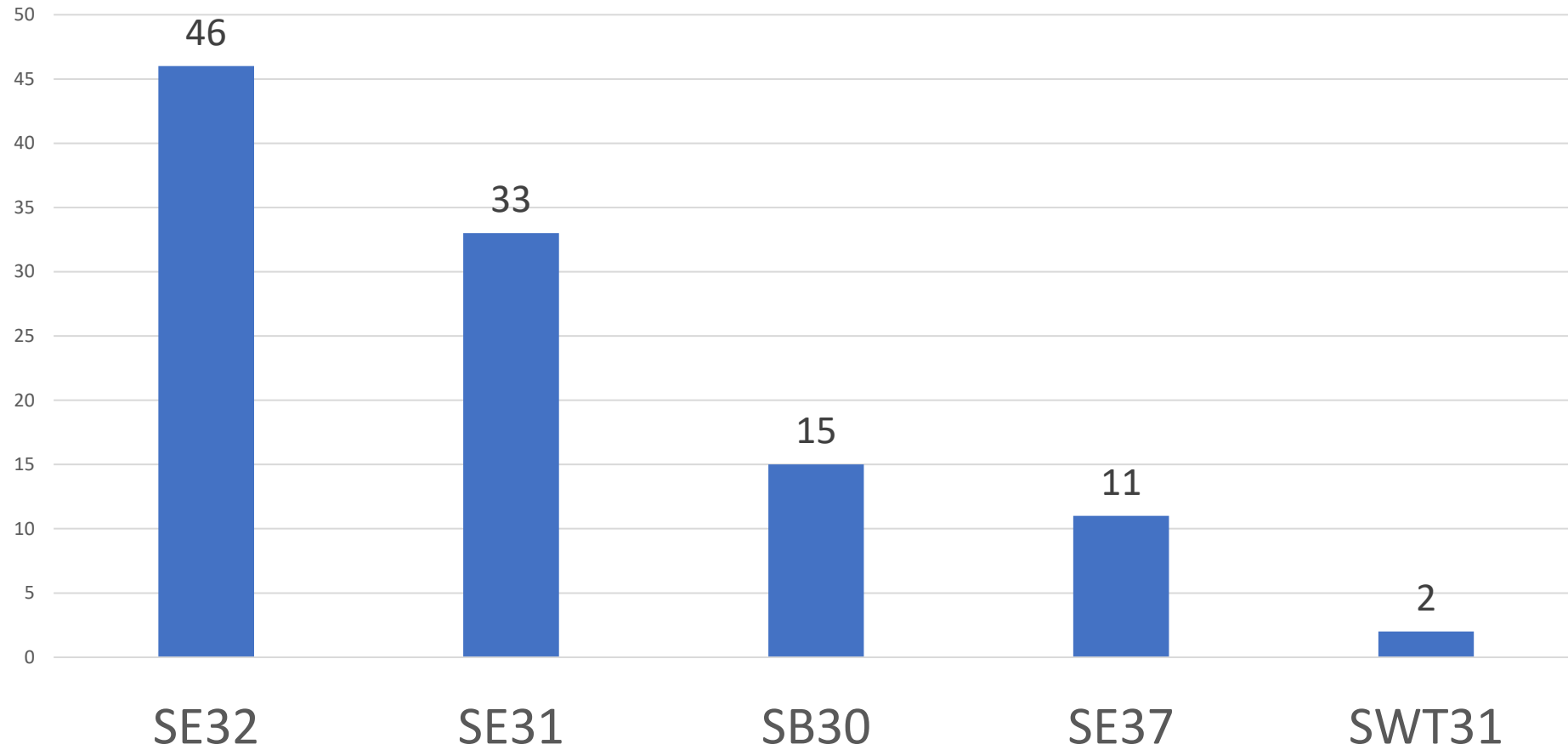
# Total Incidents 85



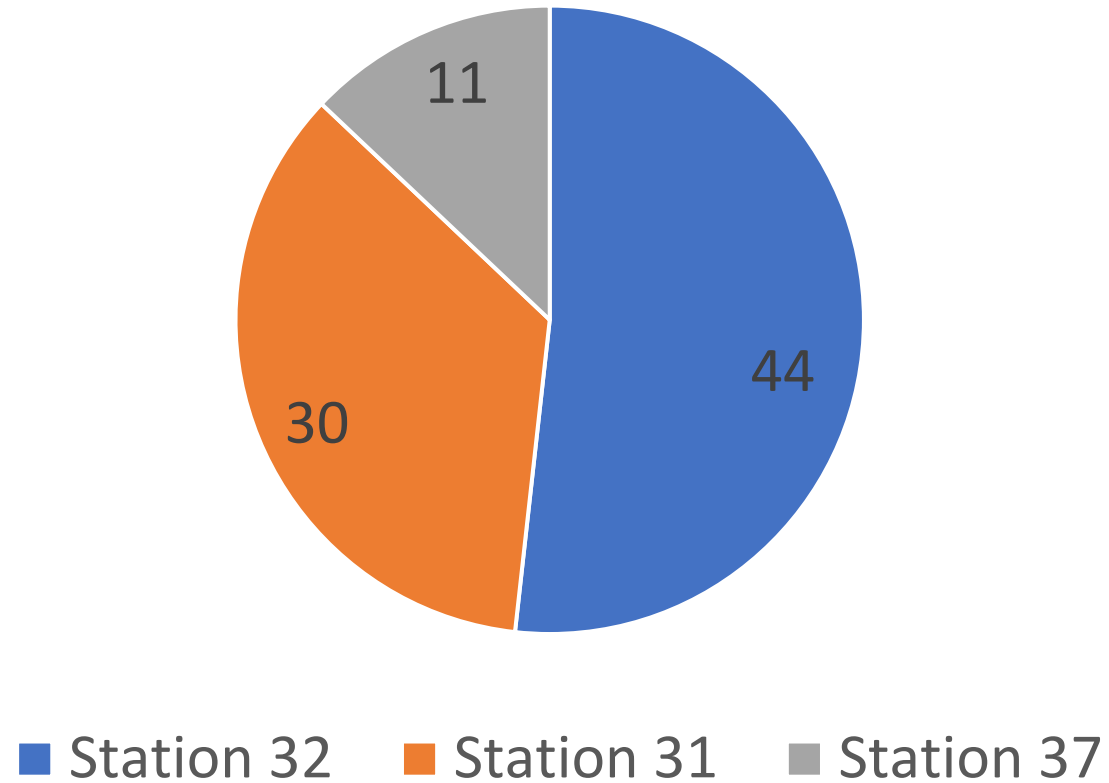
# Priority



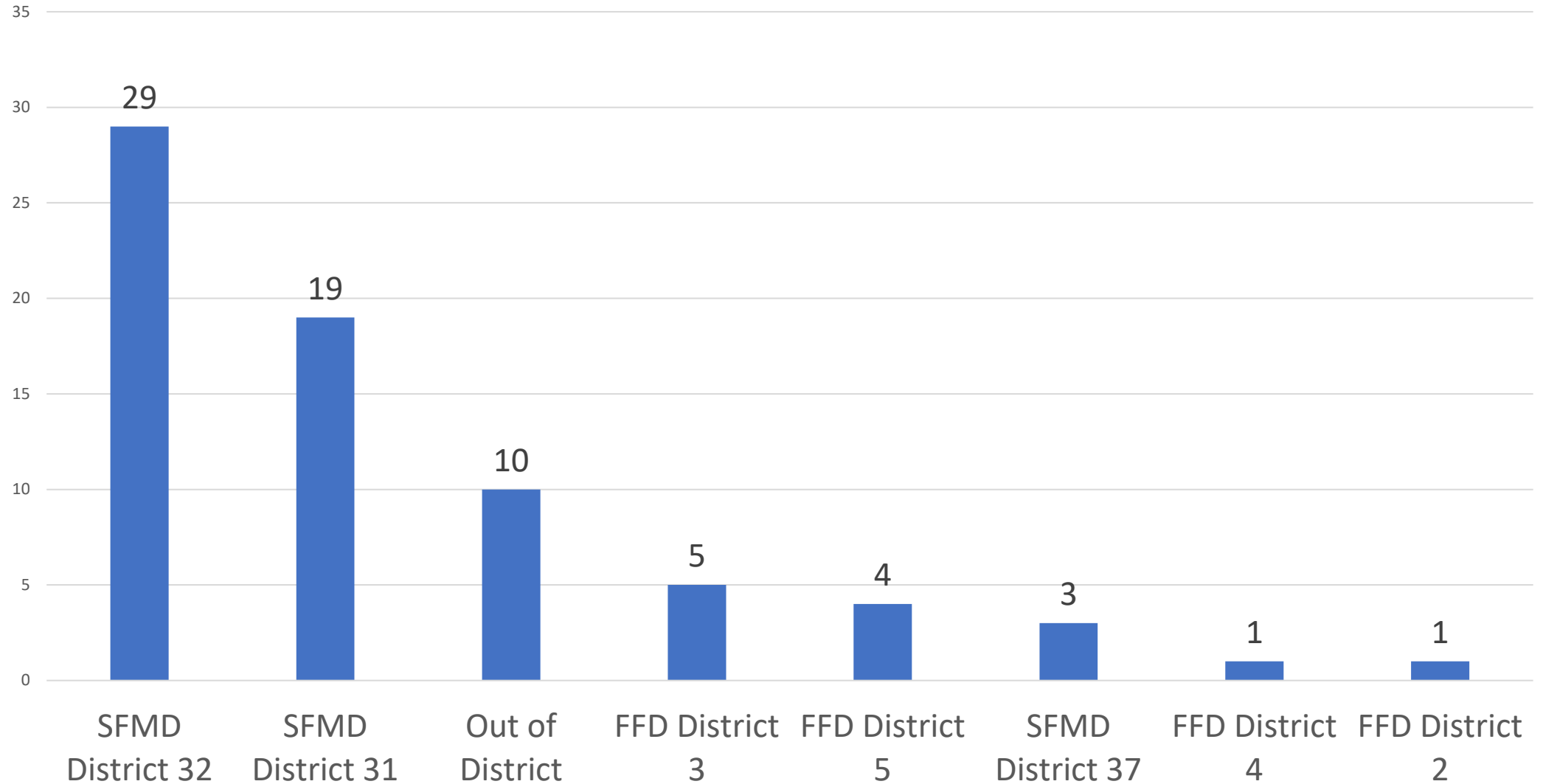
# Total Runs by Unit



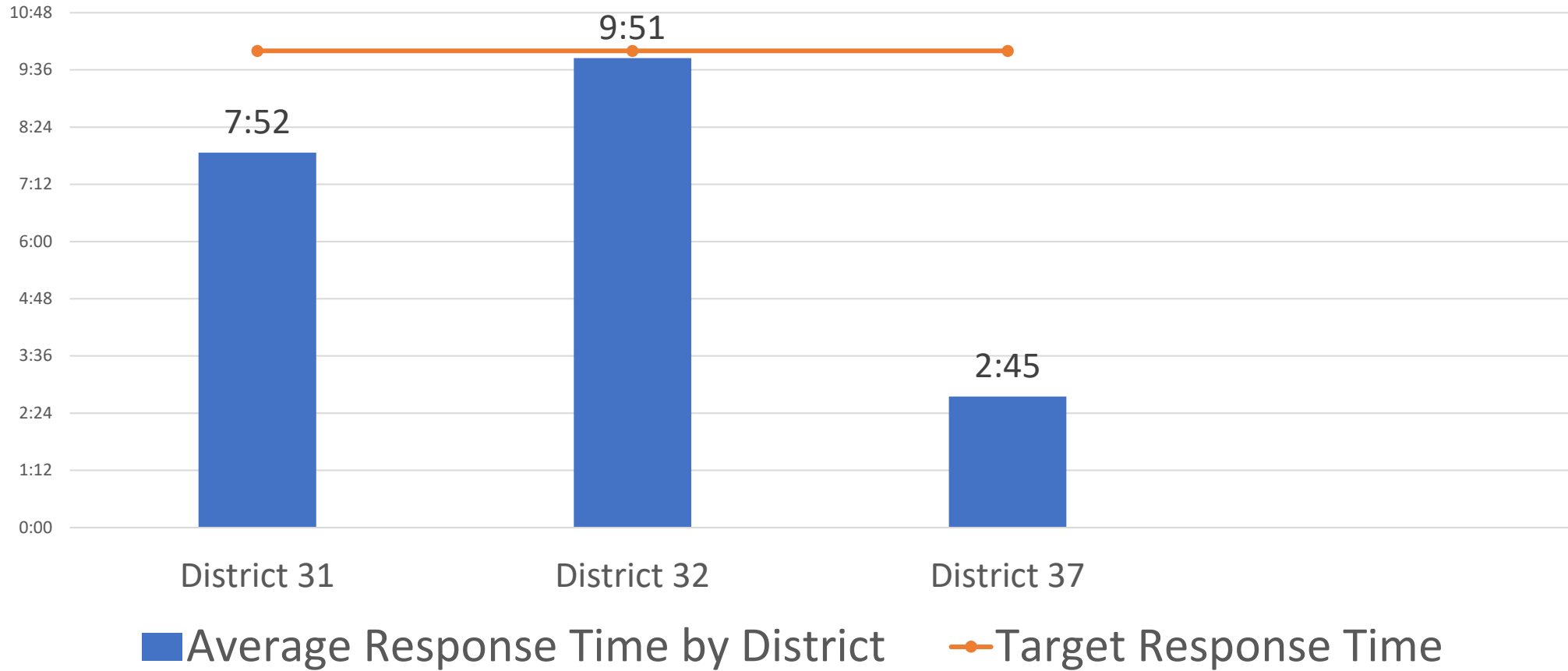
# Total Incidents by Station



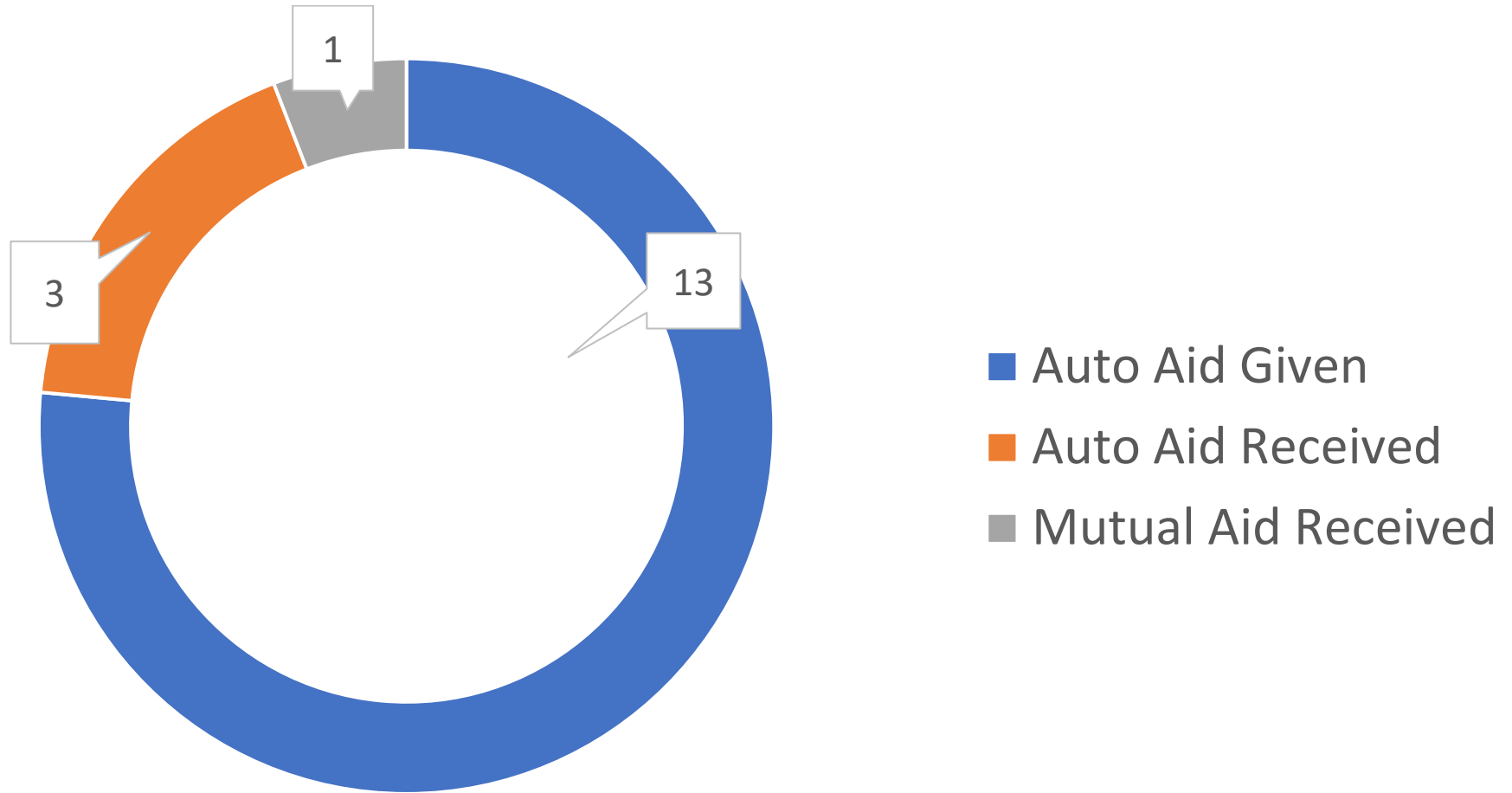
# Incident Count by District



# Average Response Time by District



# Auto Aid & Mutual Aid Given & Received



## Summit Fire and Medical District Fire Board Meeting

# Action 7a

**To:** SFMD Fire Board

**From:** SFMD Administration

**Date:** March 19, 2025

**Title:** Presentation from Tim Carter, Deputy Director  
with Coconino County Emergency Management.

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Tim will be covering general updates for Emergency Management,  
including Wildfire Preparedness throughout the county.



### Tim Carter

Deputy Director

EOC Operations Section Chief

Cell: 928-606-7751

Office: 928-679-8368

Coconino County Emergency Management



**Summit Fire and Medical District  
Fire Board Meeting**

# Action 7b

**To:** SFMD Fire Board  
**From:** SFMD Administration  
**Date:** March 19, 2025  
**Title:** Presentation from Paul Oltrogge, Battalion Chief  
Wildland Fire Management

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Paul will be discussing Wildfire Preparedness  
and the state of the federal presence here in the region.

*Paul Oltrogge*

Wildland Fire Battalion Chief  
Flagstaff and Summit Fire and Medical  
[poltrogge@flagstaffaz.gov](mailto:poltrogge@flagstaffaz.gov)  
(928)213-2509 Office  
(928)637-5427 Cell



# Action 7c

**To:** SFMD Fire Board

**From:** SFMD Administration

**Date:** March 19, 2025

**Title:** Review, discuss, and possible action: Approval of updates to policy # 501 “Fire Board Financial Policy”.

**Recommended Action:** Approve updated changes to board policy regarding financial goals and allocations.

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**Action Summary:** During our Budget Workshop on March 05, 2025, the board decided to update Board policy #501 to state the minimum amounts for allocations and fund goals for the Budget Stabilization Account, Emergency Reserve, and Capital Fund.

**Financial Impacts:** Sustainability within our district budget, increase emergency funding, and grow our capital account to cover future needs.

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

**Suggested Motion** Motion to approve Policy #501 “Fire Board Financial Policy” as presented.

<b>Summit Fire and Medical District</b>		<b>Page 1 of 1</b>	
<b>Volume:</b> 1	<b>Section:</b> Fire Board	<b>Number:</b> 501	
<b>Subject:</b> Fire Board Financial Policy			
<b>Date Issued:</b> 04/27/2022 <b>Updated:</b> 03/19/2025		Originator: Summit Fire Board	

**PURPOSE**

Diversify and improve revenue sources, create efficiencies that improve and sustain the capabilities of the District. Improve the resources of the District both human and capital.

**POLICY**

General budget policies

- Operating expenses should be funded by operating revenue
- All positions at the District shall be budgeted

Budget Stabilization

- Fire Board's goal is to start the fiscal year with a minimum of \$1,700,000 in the Budget Stabilization account.

Emergency Reserve

- We will allocate a minimum of \$125k per year to this account, with a target goal of 15% of the operating budget.

Capital Fund

- We will allocate between \$125k - \$150k per year to this account.

Debt Policy

- Develop alternative funding for debt
- Attain intergenerational equity whereby the recipients of the use of capital funds share in the cost of the investment over the life of the debt.

Policy Administration

- The Board retains the authority to revise policy at any time