



PO Box 3625
Grand Canyon, AZ 86023
928-638-3473 - Phone
928-638-2897 - Fax

Tusayan Fire District

AGENDA

Tusayan Fire District Board of Directors Regular Meeting

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

November 11, 2021

TUSAYAN FIRE DISTRICT BUILDING

408 Highway 64, Tusayan Arizona

NOTICE: Members of the public may call in to hear the live audio by dialing +1 346 248 7799 US (Houston), +1 669 900 9128 US (San Jose), +1 301 715 8592 US (Germantown), +1 312 626 6799 US (Chicago) **Meeting ID: 891 727 2885 Password: 6383473** Pursuant to A.R.S. § 38-431.02, notice is hereby given to the members of the Board of Directors of the Tusayan Fire District and to the general public that the TFD Board will hold a meeting open to the public on November 11, 2021 at 10:00 a.m. The Board may vote to go into executive session pursuant to A.R.S. § 38-431.03(A)(3) to discuss or consult for legal advice with the attorney for the District. If authorized by a majority vote of the TFD Board, an executive session may be entered and held immediately following a successful vote to enter executive session and will not be open to the public. The Board may change, in its discussion, the order in which any agenda items are discussed during the course of the meeting. Persons with a disability may request a reasonable accommodation by contacting the TFD at (928) 638-3473 as soon as possible.

10:00 a.m.

1. **Confirmation of quorum/Call to the Public**
 - a. ***One or two Board Members may attend by telephone*
 - b. ***Members of the public may address the board on items not on the printed agenda. The Board may not discuss, consider, or act upon any matter raised during public comment. Comments will be limited to three minutes per person.*
2. **Discussion/Approval of October 28, 2021 regular scheduled Board Meeting Minutes**
3. **Financial Report**
4. **Fire Chiefs Update**
5. **Old Business**
 - a. **Discussion/Update on possible Subscriptions for out-of-district properties**
 - b. **Discussion/Update on potential grant options for bay expansion**
 - c. **Discussion/Update on looking for new legal representation for the Fire District**
6. **New Business**
 - a. **Discussion of using balance of IGA funds from the Town towards vehicle repairs**
 - b. **Discussion for Town of Tusayan to issue stipend to TFD Volunteers**
7. **Action Item(s)**
 - a. **Discussion and possible action to update payment frequency of existing IGA with Town of Tusayan**
 - b. **Discussion and possible action to seek new legal counsel**
 - c. **Discussion and possible action to approve Resolution 2021-02 Surplus of Equipment**
8. **Board Member Reports**
9. **Adjourn**

The undersigned hereby certifies that a copy of the foregoing notice was duly posted at the General Store, at the Tusayan Fire District and at the Tusayan Town Hall all located in Tusayan, Arizona on this _____ day of November, 2021 at _____ in accordance with the statement filed by the Tusayan Fire District.

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



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Tusayan Fire District

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

A PUBLIC MEETING OF THE TUSAYAN FIRE DISTRICT GOVERNING BOARD WAS CONVENED ON OCTOBER 28, 2021 AT THE TUSAYAN FIRE STATION AND, VIA ZOOM CONFERENCE CALL, TUSAYAN AZ 86023.

CALL TO PUBLIC/CONFIRMATION OF QUORUM

Meeting was called to order at 10:01 a.m. Present on the phone and Zoom were the following members of the Tusayan Fire District, John Vail, Board Chair, Board Clerk Andrew Aldaz, Board Member Marty Harris, and Board Member Becky Shearer. Others in attendance were Fire Chief Greg Brush, Assistant Fire Chief Ray D'Albini, and Business Administrator Kate Maragos. A quorum was confirmed.

Discussion/Approval of September 16, 2021 regular scheduled Board Meeting Minutes

Andrew motioned to approve the regularly scheduled September 16, 2021 minutes, Becky seconded, and the motion passed unanimously.

Financial Report

Financial Report was given verbally and in written form. (See form for details.) Board directed staff to meet with Town of Tusayan Manager to discuss payment frequency for IGA. John motioned to approve the Financial Report, Andrew seconded, and the motion passed unanimously

Fire Chiefs Update

Chief's report given in verbal and written form. (See form for details.)

Old Business

Discussion/Update Generator/Solar Equipment - Board directed staff to keep item on the agenda.

Discussion/Update on Billing E.F. Recovery, Collections, and using Emergency Reporting – Chief Brush explained the main delay is IT and time related. Board suggested reallocating new position to hire IT instead of Firefighter, however, Chief explained that is not needed; instead asked for patience. Board requested to see TFD utilizing E.R. Recovery and Emergency Reporting as soon as possible.

Discussion/Update on vaccination events for Tusayan - Marty stated TFD could continue using IMAX parking lot. Board directed staff to continue monthly vaccination events.

Discussion on possible Subscriptions for out-of-district properties – Board will reach out to attorney for clarification, but stated not at this time.

Discussion on potential grant options for bay expansion – Board directed staff to research various grant opportunities.

Discussion on looking for new legal representation for the Fire District – Board directed staff to add as action item for next meeting.

New Business

Discussion and possible action to schedule Workshop for Policy approvals

Discussion/Update on Policy Manual – Policies 101-116 and 200-201 – Board will reach out to attorney for legal counsel regarding the authority to approve policies. Board directed staff to resend policies

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

to Board for review and scheduled a workshop for November 11, 2021 immediately following the Board Meeting to review and approve policies.

Action Item(s)

None at this time

Board Member Reports

John – reported Chase Bank Grand Canyon will be closing in February 2022. John reminded Board Members to complete the statutory requirements for new Board Member Training and announced the annual AFDA Meeting will be in Tucson January 20-21, 2022.

Andrew – Shared Community Mental Health Class offered mid-November and encouraged TFD participation.

Adjourn – John made a motion to adjourn at 11:34 a.m., Becky seconded, and the motion passed unanimously.

Minutes approved by Board on Date _____

By _____

"To ensure compliance with Open Meeting Law, recipients of this message should not forward it to other board members or anyone. Board members may reply to this message, but they should not send a copy of the reply to other members."



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Tusayan Fire Department

FINANCIAL REPORT – October 2021

- Info current as of November 9, 2021
- Bank: \$90,737.21
- Reserve Funds Account: \$49,764.26
 - Grand total = \$140,501.47
- Accounts Payable
 - We have checks to sign
- FY 2022 FDAT Revenue (Actual year to date): \$36,026.40
 - (Both FDAT and Tax increase are already factored into budget)
- Rental Income Valle: \$750.00
- Rental Income Station: \$2,030.00
- Shirt Sales: \$0
- District Billing Fees: \$0
- Wildland Billing – Waiting for payment in the amount of \$15,936.81 for the KNP Complex – Will come in November 2021
 - TFD saved **\$2,133.30** in budgeted payroll expenses - Telegraph
 - TFD saved **\$2,051.25** in budgeted payroll expenses – Rafael
 - TFD saved **\$3,852.92** in budgeted payroll expenses – Cub Creel 2
 - **\$34,710.90** gross profit for TFD YTD
 - **\$8,037.47** net wildland profit for TFD YTD

Tusayan Fire District
Profit & Loss
 July 2021 through June 2022

	Jul '21 - Jun 22
Ordinary Income/Expense	
Income	
FDAT	36,026.40
Grant Income	
Gov. Office of Highway Safety	9,775.20
Total Grant Income	9,775.20
Pooled Interest	87.71
Town of Tusayan - Contributions	125,000.00
4000 · Property Tax Revenues	
4001 · Property Tax Delinquent	-390.99
4000 · Property Tax Revenues - Other	85,542.28
Total 4000 · Property Tax Revenues	85,151.29
4310 · Other Revenue	
TFD Supporter Shirts	1,875.00
Total 4310 · Other Revenue	1,875.00
Total Income	257,915.60
Gross Profit	257,915.60
Expense	
6000- PERSONNEL SERVICES	
6001- Fire Chief	32,617.48
6002-Assistant Fire Chief	27,844.78
6005-Firefighter/EMT	111,754.73
6016- Business Administrator	12,956.04
6050- Volunteer Stipends	3,159.38
6560 · Payroll Expenses	
Medicare Expense	3,173.77
Officer Salary	732.76
6561 · FICA Expense	13,570.58
6560 · Payroll Expenses - Other	6,242.95
Total 6560 · Payroll Expenses	23,720.06
6000- PERSONNEL SERVICES - Other	-16.61
Total 6000- PERSONNEL SERVICES	212,035.86
6100- RETIREMENT CONTRIBUTIONS	
6101- Staff Pension	22,697.17
6105 · Chief Pension	4,046.08
Total 6100- RETIREMENT CONTRIBUTIONS	26,743.25
6200- INSURANCE	
6203- Health	16,278.99
6204- Dental	764.25
6206 · VSP - Vistion	276.85
Total 6200- INSURANCE	17,320.09
6300- EMPLOYEE BENEFITS	
6301- Uniform Allowance	1,799.77
6303 - State Compensation	10,443.50
6304 - Unemployment Tax	14.62
6300- EMPLOYEE BENEFITS - Other	98.06
Total 6300- EMPLOYEE BENEFITS	12,355.95
6400- FUEL, OIL, LUBRICANTS	
6401- Gasoline	13.16
Total 6400- FUEL, OIL, LUBRICANTS	13.16
6500- VEHICLE REPAIR & MAINT.	

Tusayan Fire District
Profit & Loss
 July 2021 through June 2022

	Jul '21 - Jun 22
6501- Vehicles & Apparatus	490.73
6502- Pumps	65.71
6503- Vehicle Repairs- Outside	3,422.83
6505- Tire Repairs- Outside	353.98
6506- Vehicle Maint. Supplies	71.99
6508- Vehicle Repair Parts	4,760.27
6509 - Vehicle Supplies	103.20
6500- VEHICLE REPAIR & MAINT. - Other	30.08
Total 6500- VEHICLE REPAIR & MAINT.	9,298.79
6600- SMALL TOOLS & EQUIPMENT	
6601- Maint. Tools	313.37
6602- Fire Protection Equipment	329.04
6604- Batteries - Vehicles	38.47
6608 - Office Equipment	316.81
6609 - Station Equipment	410.23
6610 - Fire Protection & Equip.	660.92
6612 - Other & CPR Training	47.99
Total 6600- SMALL TOOLS & EQUIPMENT	2,116.83
6650- FIRE PROTECTION & EQUIP.	
6651-Bunkers, Helmet, Boots	667.58
6650- FIRE PROTECTION & EQUIP. - Other	859.95
Total 6650- FIRE PROTECTION & EQUIP.	1,527.53
6700- COMMUNICATION & DISPATCH	397.86
6900- DISPOSABLE SPLS/EQUIP	
6901- Janitorial Supplies	636.13
6902- Electrical Supplies	244.36
6903- Fire Suppression Supplies	484.21
6904- Medical Supplies	893.30
6905- Misc. Supplies	73.58
6906- Batteries - Equipment	47.02
6907 - COVID Supplies	383.19
Total 6900- DISPOSABLE SPLS/EQUIP	2,761.79
7000- ADMINISTRATIVE COSTS	
7001- Office Supplies, Postage	190.11
7002- Telephone, FAX	843.52
7005- Fees/Subscrip/Publication	5,597.90
7006- Business Meetings/Dinners	70.84
7009- Mileage Reimbursement	177.18
7010- Software/Support	26.32
7013 - Internet	370.33
7015 - Printing Expense - Ink	678.40
7017 - Board Expense	150.00
7000- ADMINISTRATIVE COSTS - Other	50.00
Total 7000- ADMINISTRATIVE COSTS	8,154.60
7100- PROFESSIONAL SERVICES	
7109- Other	31.55
7112 - Ladder Inspection	1,072.50
Total 7100- PROFESSIONAL SERVICES	1,104.05
7300- TRAINING	
7303- Textbooks	126.86
7307- Computer Software	48.69
7309-Training Supplies	319.93
7313 - AZ Fire School	2,919.43
7315 - FF Cadet/Academy	1,086.64
Total 7300- TRAINING	4,501.55

Tusayan Fire District
Profit & Loss
 July 2021 through June 2022

	Jul '21 - Jun 22
7400- INSURANCE - LIABILITY	
7401- Vehicle, Bldg, Malpractice	3,913.00
Total 7400- INSURANCE - LIABILITY	3,913.00
7500- PUBLIC UTILITIES	
7501- Electricity	1,847.51
7504- Water	643.27
7506 - Utility Payment for Emp	1,298.71
7500- PUBLIC UTILITIES - Other	724.38
Total 7500- PUBLIC UTILITIES	4,513.87
7600- LEASES & RENTALS	
7601- Equipment Rental	622.17
7603 - Property Lease	15,076.25
7606- Monthly Apartment Rent	350.00
7607 - Property Taxes	5,536.57
7600- LEASES & RENTALS - Other	22,542.91
Total 7600- LEASES & RENTALS	44,127.90
7700- REPAIRS & MAINTENANCE	
7701- Office & Station Equip.	112.77
7704- Buildings	434.37
7711- Station Equipment	137.38
7700- REPAIRS & MAINTENANCE - Other	146.65
Total 7700- REPAIRS & MAINTENANCE	831.17
7850- GRANTS EXPENSE	
7851- Grants Expense	
7858 - AFG Grant SCBA	330.38
7851- Grants Expense - Other	316.36
Total 7851- Grants Expense	646.74
Total 7850- GRANTS EXPENSE	646.74
7900- MISCELLANEOUS	
7903- Awards/Memorials	86.03
7905- Beverages	559.30
7906- Misc.	136.03
7909 - Patches	-194.00
7910 - TFD Supporter Shirts Expense	524.07
7911 - Misc. Shirt Expense	5.95
7900- MISCELLANEOUS - Other	111.47
Total 7900- MISCELLANEOUS	1,228.85
66900 - Reconciliation Discrepancies	0.00
Total Expense	353,592.84
Net Ordinary Income	-95,677.24
Other Income/Expense	
Other Income	
4400- MISCELLANEOUS	
4401- Interest Earned	39.33
4403 - Station Rent	8,920.00
4404 - Donations	1,373.25
4406 - Fundraier Events	1,162.00
4407 - Rental Income	6,660.00
4400- MISCELLANEOUS - Other	2.50
Total 4400- MISCELLANEOUS	18,157.08
4405 - Wildland Income	34,710.90

Tusayan Fire District
Profit & Loss
July 2021 through June 2022

	<u>Jul '21 - Jun 22</u>
Total Other Income	52,867.98
Other Expense	
4406 - Wildland Expense	32,897.55
COVID-19 National Paid Leave	-81.63
Total Other Expense	<u>32,815.92</u>
Net Other Income	<u>20,052.06</u>
Net Income	<u><u>-75,625.18</u></u>

Tusayan Fire District

11/10/2021 8:36 AM

Register: NorwestWarrant

From 10/01/2021 through 10/31/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/01/2021			4405 - Wildland Income	Deposit		X	16,362.25	102,335.71
10/01/2021	ASRS10...	Arizona State Retire...	-split-	0990	4,861.68	X		97,474.03
10/01/2021	EFTPS10...	Tusayan Fire Depart...	-split-		4,747.90	X		92,726.13
10/01/2021	DD100121	Allana G. Briones	-split-		908.03	X		91,818.10
10/01/2021	DD100121	Bruce D. Baker	-split-		1,925.38	X		89,892.72
10/01/2021	DD100121	Emily A Woolley	-split-		1,295.90	X		88,596.82
10/01/2021	DD100121	Gregory Lawrence	-split-		1,409.87	X		87,186.95
10/01/2021	DD100121	Kathleen Maragos	-split-		1,663.03	X		85,523.92
10/01/2021	DD100121	Robert T Powell	-split-		922.89	X		84,601.03
10/01/2021	DD100121	Gregory M Brush	-split-		2,173.41	X		82,427.62
10/01/2021	DD100121	Raymond F D'Albini	-split-		1,692.85	X		80,734.77
10/01/2021	832300081	Jared Robberts	-split-		1,001.97	X		79,732.80
10/07/2021	832300082	Arizona Department ...	2100 · Payroll Liabilities	860843550	1,221.18	X		78,511.62
10/12/2021			4000 · Property Tax Re...	Deposit		X	15,237.25	93,748.87
10/12/2021	832300083	Arizona Public Service	2000 · Accounts Payable	Acct# 1519540...	597.12	X		93,151.75
10/12/2021	832300084	Boundtree Medical	2000 · Accounts Payable		41.31	X		93,110.44
10/12/2021	832300085	Century Link	2000 · Accounts Payable	Inv# 243175065	6.54	X		93,103.90
10/12/2021	832300086	Chase Card Services	2000 · Accounts Payable	Acct# 8236	691.42	X		92,412.48
10/12/2021	832300087	Coconino County Tr...	2000 · Accounts Payable	Acct# M0127543	1,040.84	X		91,371.64
10/12/2021	832300088	Diesel Support Grou...	2000 · Accounts Payable		1,190.00	X		90,181.64
10/12/2021	832300089	Flag T Factory	2000 · Accounts Payable		203.08	X		89,978.56
10/12/2021	832300090	Grand Canyon Natio...	2000 · Accounts Payable	Utilities	44.56	X		89,934.00
10/12/2021	832300091	Hydro Resources	2000 · Accounts Payable	Inv# 4233	70.35	X		89,863.65
10/12/2021	832300092	P.K. Distributing dba...	2000 · Accounts Payable	Inv# 104782	71.91	X		89,791.74
10/12/2021	832300093	Praxair	2000 · Accounts Payable	Inv# 66128575	96.69	X		89,695.05
10/12/2021	832300094	Red Feather Properties	2000 · Accounts Payable	Oct 21 Lease ...	2,315.25			87,379.80
10/12/2021	832300095	Securis Insurance Po...	2000 · Accounts Payable	Inv# 1021-q040	3,902.00	X		83,477.80
10/12/2021	832300096	TRIAD	2000 · Accounts Payable		74.95	X		83,402.85
10/12/2021	832300097	Valle Airpark, LLC	2000 · Accounts Payable	Inv# 3009	1,126.73	X		82,276.12
10/12/2021	832300098	Coconino County Tr...	2000 · Accounts Payable	Acct# M0037064	370.02	X		81,906.10
10/12/2021	832300099	Coconino County Tr...	2000 · Accounts Payable	Acct# M0037033	359.50	X		81,546.60
10/13/2021			4000 · Property Tax Re...	Deposit		X	79.04	81,625.64
10/15/2021			4000 · Property Tax Re...	Deposit		X	15,179.83	96,805.47
10/15/2021	ASRS10...	Arizona State Retire...	-split-	0990	6,505.06	X		90,300.41
10/15/2021	EFTPS10...	Tusayan Fire Depart...	-split-		7,224.98	X		83,075.43
10/15/2021	DD101521	Allana G. Briones	-split-		869.98	X		82,205.45
10/15/2021	DD101521	Bruce D. Baker	-split-		1,691.72	X		80,513.73
10/15/2021	DD101521	Emily A Woolley	-split-		1,524.49	X		78,989.24
10/15/2021	DD101521	Gregory Lawrence	-split-		1,607.75	X		77,381.49
10/15/2021	DD101521	Gregory M Brush	-split-		2,173.40	X		75,208.09

Tusayan Fire District

11/10/2021 8:36 AM

Register: NorwestWarrant

From 10/01/2021 through 10/31/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/15/2021	DD101521	Jared Robberts	-split-		1,180.93	X		74,027.16
10/15/2021	DD101521	Kathleen Maragos	-split-		5,029.60	X		68,997.56
10/15/2021	DD101521	Robert T Powell	-split-		819.17	X		68,178.39
10/15/2021	DD101521	Raymond F D'Albini	-split-		1,692.86	X		66,485.53
10/18/2021			4000 · Property Tax Re...	Deposit		X	1,683.71	68,169.24
10/19/2021			4000 · Property Tax Re...	Deposit		X	977.03	69,146.27
10/20/2021			-split-	Deposit		X	2,086.52	71,232.79
10/20/2021	832300100	Boundtree Medical	2000 · Accounts Payable	Inv# 84235913	4.20	X		71,228.59
10/20/2021	832300101	Century Link	2000 · Accounts Payable	Acct# 928-638-...	164.72	X		71,063.87
10/20/2021	832300102	Coconino County Tr...	2000 · Accounts Payable	Acct# R0023541	3,576.82			67,487.05
10/20/2021	832300103	Diversified Inspection	2000 · Accounts Payable	Inv# INDI43081	1,072.50	X		66,414.55
10/20/2021	832300104	Emergency Reporting	2000 · Accounts Payable	Inv# 2108074	490.81			65,923.74
10/20/2021	832300105	Grand Canyon Natio...	2000 · Accounts Payable	Aug Utilities I...	32.18	X		65,891.56
10/20/2021	832300106	TRIAD	2000 · Accounts Payable	Inv# 6534	74.95	X		65,816.61
10/21/2021			4000 · Property Tax Re...	Deposit		X	414.48	66,231.09
10/21/2021	832300107	EMI Health	2000 · Accounts Payable	Group# 3068 N...	3,631.89			62,599.20
10/21/2021	832300108	P.K. Distributing dba...	2000 · Accounts Payable	Inv# 105140	71.91			62,527.29
10/21/2021	832300109	PLIC	2000 · Accounts Payable	Dental Acct# 1...	152.85			62,374.44
10/21/2021	832300110	VSP	2000 · Accounts Payable	Vision Acct# 3...	57.85			62,316.59
10/22/2021			4000 · Property Tax Re...	Deposit		X	5,632.06	67,948.65
10/22/2021			4000 · Property Tax Re...	Deposit		X	1,397.66	69,346.31
10/25/2021			4000 · Property Tax Re...	Deposit		X	341.77	69,688.08
10/26/2021			4000 · Property Tax Re...	Deposit		X	34,367.26	104,055.34
10/27/2021			4000 · Property Tax Re...	Deposit		X	3.19	104,058.53
10/28/2021			4000 · Property Tax Re...	Deposit		X	2,613.27	106,671.80
10/28/2021			4000 · Property Tax Re...	Deposit		X	16.41	106,688.21
10/29/2021			4000 · Property Tax Re...	Deposit		X	5,801.85	112,490.06
10/29/2021			FDAT	Deposit		X	127.86	112,617.92
10/29/2021			FDAT	Deposit		X	33,675.32	146,293.24
10/29/2021			FDAT	Deposit		X	0.03	146,293.27
10/29/2021	ASRS10...	Arizona State Retire...	-split-	0990	4,981.16	X		141,312.11
10/29/2021	EFTPS10...	Tusayan Fire Depart...	-split-		4,850.60	X		136,461.51
10/29/2021	DD102921	Bruce D. Baker	-split-		1,915.47	X		134,546.04
10/29/2021	DD102921	Emily A Woolley	-split-		1,213.08	X		133,332.96
10/29/2021	DD102921	Gregory Lawrence	-split-		2,020.13	X		131,312.83
10/29/2021	DD102921	Gregory M Brush	-split-		2,173.41	X		129,139.42
10/29/2021	DD102921	Jared Robberts	-split-		1,004.47	X		128,134.95
10/29/2021	DD102921	Kathleen Maragos	-split-		1,578.25	X		126,556.70
10/29/2021	DD102921	Raymond F D'Albini	-split-		1,692.86	X		124,863.84
10/29/2021	DD102921	Robert T Powell	-split-		880.04	X		123,983.80

Tusayan Fire District

11/10/2021 8:36 AM

Register: NorwestWarrant

From 10/01/2021 through 10/31/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/29/2021	DD102921	Allana G. Briones	-split-		869.98	X		123,113.82
10/31/2021			Pooled Interest	Interest		X	3.61	123,117.43

Tusayan Fire District
Deposit Detail
 October 2021

Type	Num	Date	Name	Account	Amount
Deposit		10/01/2021		NorwestWarrant	16,362.25
				4405 - Wildland Inco...	-16,362.25
TOTAL					-16,362.25
Deposit		10/12/2021		NorwestWarrant	15,237.25
				4000 · Property Tax ...	-15,237.25
TOTAL					-15,237.25
Deposit		10/13/2021		NorwestWarrant	79.04
				4000 · Property Tax ...	-79.04
TOTAL					-79.04
Deposit		10/15/2021		NorwestWarrant	15,179.83
				4000 · Property Tax ...	-15,179.83
TOTAL					-15,179.83
Deposit		10/18/2021		NorwestWarrant	1,683.71
				4000 · Property Tax ...	-1,683.71
TOTAL					-1,683.71
Deposit		10/19/2021		NorwestWarrant	977.03
				4000 · Property Tax ...	-977.03
TOTAL					-977.03
Deposit		10/20/2021		NorwestWarrant	2,086.52
				4403 - Station Rent	-1,030.00
				4403 - Station Rent	-1,000.00
				6000- PERSONNEL...	-16.61
				4404 - Donations	-39.91
TOTAL					-2,086.52
Deposit		10/21/2021		NorwestWarrant	414.48
				4000 · Property Tax ...	-414.48
TOTAL					-414.48
Deposit		10/22/2021		NorwestWarrant	5,632.06
				4000 · Property Tax ...	-5,632.06
TOTAL					-5,632.06
Deposit		10/22/2021		NorwestWarrant	1,397.66
				4001 · Property Tax ...	-1,397.66

Tusayan Fire District
Deposit Detail
October 2021

Type	Num	Date	Name	Account	Amount
TOTAL					-1,397.66
Deposit		10/25/2021		NorwestWarrant	341.77
				4000 · Property Tax ...	-341.77
TOTAL					-341.77
Deposit		10/26/2021		NorwestWarrant	34,367.26
				4000 · Property Tax ...	-34,367.26
TOTAL					-34,367.26
Deposit		10/27/2021		NorwestWarrant	3.19
				4000 · Property Tax ...	-3.19
TOTAL					-3.19
Deposit		10/28/2021		NorwestWarrant	2,613.27
				4000 · Property Tax ...	-2,613.27
TOTAL					-2,613.27
Deposit		10/28/2021		NorwestWarrant	16.41
				4001 · Property Tax ...	-16.41
TOTAL					-16.41
Deposit		10/29/2021		NorwestWarrant	5,801.85
				4000 · Property Tax ...	-5,801.85
TOTAL					-5,801.85
Deposit		10/29/2021		NorwestWarrant	127.86
				FDAT	-127.86
TOTAL					-127.86
Deposit		10/29/2021		NorwestWarrant	33,675.32
				FDAT	-33,675.32
TOTAL					-33,675.32
Deposit		10/29/2021		NorwestWarrant	0.03
				FDAT	-0.03
TOTAL					-0.03
Deposit		10/31/2021		NorwestWarrant	3.61
				Pooled Interest	-3.61

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11/10/21

Tusayan Fire District
Deposit Detail
October 2021

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
TOTAL					-3.61
Deposit		10/31/2021		Reserve Funds	1.71
				4401- Interest Earned	-1.71
TOTAL					-1.71

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11/10/21

Tusayan Fire District
A/P Aging Summary
As of November 10, 2021

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Audit Adjustment	0.00	0.00	0.00	0.00	-1,779.56	-1,779.56
Hydro Resources	0.00	0.00	-143.75	0.00	0.00	-143.75
United Fire	0.00	0.00	0.00	0.00	-0.84	-0.84
TOTAL	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>-143.75</u></u>	<u><u>0.00</u></u>	<u><u>-1,780.40</u></u>	<u><u>-1,924.15</u></u>

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11/10/21

Tusayan Fire District
A/R Aging Summary
As of November 10, 2021

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Town of Tusayan	0.00	0.00	0.00	0.00	125,000.00	125,000.00
TOTAL	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>125,000.00</u></u>	<u><u>125,000.00</u></u>

Tusayan Fire District Profit & Loss Budget vs. Actual

July 2021 through June 2022

	Jul '21 - Jun 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
FDAT	36,026.40	105,534.00	-69,507.60	34.1%
Grant Income				
AFG Grant - SCBA's	0.00	0.00	0.00	0.0%
Community Grant - Lightbars	0.00	0.00	0.00	0.0%
COVID - FEMA	0.00	0.00	0.00	0.0%
Gov. Office of Highway Safety	9,775.20	0.00	9,775.20	100.0%
Grant Income - Other	0.00	25,000.00	-25,000.00	0.0%
Total Grant Income	9,775.20	25,000.00	-15,224.80	39.1%
Pooled Interest	87.71	1,200.00	-1,112.29	7.3%
Prior Year Capital Carry Fwd	0.00	15,600.00	-15,600.00	0.0%
Town of Tusayan - Contributions	125,000.00	250,000.00	-125,000.00	50.0%
4000 - Property Tax Revenues				
4001 - Property Tax Delinquent	-390.99	0.00	-390.99	100.0%
4000 - Property Tax Revenues - Other	85,542.28	527,670.00	-442,127.72	16.2%
Total 4000 - Property Tax Revenues	85,151.29	527,670.00	-442,518.71	16.1%
4310 - Other Revenue				
TFD Supporter Shirts	1,875.00	1,500.00	375.00	125.0%
4311 - AED Annual Subscription Fee	0.00	0.00	0.00	0.0%
4310 - Other Revenue - Other	0.00	500.00	-500.00	0.0%
Total 4310 - Other Revenue	1,875.00	2,000.00	-125.00	93.8%
Total Income	257,915.60	927,004.00	-669,088.40	27.8%
Gross Profit	257,915.60	927,004.00	-669,088.40	27.8%
Expense				
6000- PERSONNEL SERVICES				
6001- Fire Chief	32,617.48	85,546.21	-52,928.73	38.1%
6002-Assistant Fire Chief	27,844.78	76,206.76	-48,361.98	36.5%
6005-Firefighter/EMT	111,754.73	329,854.05	-218,099.32	33.9%
6016- Business Administrator	12,956.04	62,700.00	-49,743.96	20.7%
6050- Volunteer Stipends	3,159.38	14,000.00	-10,840.62	22.6%
6560 - Payroll Expenses				
Medicare Expense	3,173.77	0.00	3,173.77	100.0%
Officer Salary	732.76	0.00	732.76	100.0%
6561 - FICA Expense	13,570.58	0.00	13,570.58	100.0%
6560 - Payroll Expenses - Other	6,242.95	0.00	6,242.95	100.0%
Total 6560 - Payroll Expenses	23,720.06	0.00	23,720.06	100.0%
6000- PERSONNEL SERVICES - Other	-16.61	0.00	-16.61	0.0%
Total 6000- PERSONNEL SERVICES	212,035.86	568,307.02	-356,271.16	37.3%
6100- RETIREMENT CONTRIBUTIONS				
6101- Staff Pension	22,697.17	0.00	22,697.17	100.0%
6105 - Chief Pension	4,046.08	0.00	4,046.08	100.0%
6100- RETIREMENT CONTRIBUTIONS - Other	0.00	68,789.50	-68,789.50	0.0%
Total 6100- RETIREMENT CONTRIBUTIONS	26,743.25	68,789.50	-42,046.25	38.9%
6200- INSURANCE				
6202- Unemployment Claims	0.00	0.00	0.00	0.0%
6203- Health	16,278.99	57,216.00	-40,937.01	28.5%
6204- Dental	764.25	2,976.00	-2,211.75	25.7%
6205- Accident, Death, Disabili	0.00	5,600.00	-5,600.00	0.0%
6206 - VSP - Vistion	276.85	1,056.00	-779.15	26.2%
Total 6200- INSURANCE	17,320.09	66,848.00	-49,527.91	25.9%
6300- EMPLOYEE BENEFITS				
6301- Uniform Allowance	1,799.77	4,000.00	-2,200.23	45.0%
6302- Medical Costs	0.00	3,000.00	-3,000.00	0.0%
6303 - State Compensation	10,443.50	19,200.00	-8,756.50	54.4%
6304 - Unemployment Tax	14.62	3,780.00	-3,765.38	0.4%
6300- EMPLOYEE BENEFITS - Other	98.06	0.00	98.06	100.0%
Total 6300- EMPLOYEE BENEFITS	12,355.95	29,980.00	-17,624.05	41.2%
6400- FUEL, OIL, LUBRICANTS				
6401- Gasoline	13.16	500.00	-486.84	2.6%
6402- Lubricants	0.00	2,000.00	-2,000.00	0.0%
6404- Diesel	0.00	0.00	0.00	0.0%
6400- FUEL, OIL, LUBRICANTS - Other	0.00	0.00	0.00	0.0%
Total 6400- FUEL, OIL, LUBRICANTS	13.16	2,500.00	-2,486.84	0.5%
6500- VEHICLE REPAIR & MAINT.				
6501- Vehicles & Apparatus	490.73	10,000.00	-9,509.27	4.9%
6502- Pumps	65.71	1,000.00	-934.29	6.6%
6503- Vehicle Repairs- Outside	3,422.83	7,000.00	-3,577.17	48.9%
6504- Pump Repairs- Outside	0.00	1,000.00	-1,000.00	0.0%
6505- Tire Repairs- Outside	353.98	500.00	-146.02	70.8%
6506- Vehicle Maint. Supplies	71.99	2,000.00	-1,928.01	3.6%
6507- Towing	0.00	1,000.00	-1,000.00	0.0%
6508- Vehicle Repair Parts	4,760.27	1,000.00	3,760.27	476.0%
6509 - Vehicle Supplies	103.20	2,000.00	-1,896.80	5.2%
6500- VEHICLE REPAIR & MAINT. - Other	30.08	0.00	30.08	100.0%
Total 6500- VEHICLE REPAIR & MAINT.	9,298.79	25,500.00	-16,201.21	36.5%
6600- SMALL TOOLS & EQUIPMENT				
6601- Maint. Tools	313.37	1,000.00	-686.63	31.3%
6602- Fire Protection Equipment	329.04	800.00	-470.96	41.1%
6604- Batteries - Vehicles	38.47	200.00	-161.53	19.2%
6605- Personnel Safety Equipmen	0.00	50.00	-50.00	0.0%
6606-Computer Equipment	0.00	500.00	-500.00	0.0%
6607 - EMS Small Tools	0.00	50.00	-50.00	0.0%
6608 - Office Equipment	316.81	1,000.00	-683.19	31.7%
6609 - Station Equipment	410.23	1,500.00	-1,089.77	27.3%
6610 - Fire Protection & Equip.	660.92	650.00	10.92	101.7%
6611 - Housing Appliances	0.00	1,825.00	-1,825.00	0.0%
6612 - Other & CPR Training	47.99	1,000.00	-952.01	4.8%
6600- SMALL TOOLS & EQUIPMENT - Other	0.00	0.00	0.00	0.0%
Total 6600- SMALL TOOLS & EQUIPMENT	2,116.83	8,575.00	-6,458.17	24.7%

**Tusayan Fire District
Profit & Loss Budget vs. Actual**

July 2021 through June 2022

	Jul '21 - Jun 22	Budget	\$ Over Budget	% of Budget
6650- FIRE PROTECTION & EQUIP.				
6651-Bunkers, Helmet, Boots	667.58	8,000.00	-7,332.42	8.3%
6652 - Fire Protection Manuals	0.00	1,000.00	-1,000.00	0.0%
6653 - SCBA Tanks	0.00	0.00	0.00	0.0%
6654 - Fire Extinguishers/Training	0.00	1,100.00	-1,100.00	0.0%
6650- FIRE PROTECTION & EQUIP. - Other	859.95	1,500.00	-640.05	57.3%
Total 6650- FIRE PROTECTION & EQUIP.	1,527.53	11,600.00	-10,072.47	13.2%
6700- COMMUNICATION & DISPATCH	397.86	850.00	-452.14	46.8%
6900- DISPOSABLE SPLS/EQUIP				
6901- Janitorial Supplies	636.13	1,000.00	-363.87	63.6%
6902- Electrical Supplies	244.36	100.00	144.36	244.4%
6903- Fire Suppression Supplies	484.21	1,000.00	-515.79	48.4%
6904- Medical Supplies	893.30	8,200.00	-7,306.70	10.9%
6905- Misc. Supplies	73.58	100.00	-26.42	73.6%
6906- Batteries - Equipment	47.02	500.00	-452.98	9.4%
6907 - COVID Supplies	383.19	0.00	383.19	100.0%
6900- DISPOSABLE SPLS/EQUIP - Other	0.00	0.00	0.00	0.0%
Total 6900- DISPOSABLE SPLS/EQUIP	2,761.79	10,900.00	-8,138.21	25.3%
7000- ADMINISTRATIVE COSTS				
7001- Office Supplies, Postage	190.11	2,000.00	-1,809.89	9.5%
7002- Telephone, FAX	843.52	2,100.00	-1,256.48	40.2%
7003- Edu., Trn, Prevent Matrls	0.00	1,500.00	-1,500.00	0.0%
7004- Publishing/ Printing	0.00	800.00	-800.00	0.0%
7005- Fees/Subscrip/Publication	5,597.90	9,295.00	-3,697.10	60.2%
7006- Business Meetings/Dinners	70.84	200.00	-129.16	35.4%
7009- Mileage Reimbursement	177.18	450.00	-272.82	39.4%
7010- Software/Support	26.32	500.00	-473.68	5.3%
7012 - Copier Lease	0.00	0.00	0.00	0.0%
7013 - Internet	370.33	900.00	-529.67	41.1%
7014 - Station Security System	0.00	100.00	-100.00	0.0%
7015 - Printing Expense - Ink	678.40	650.00	28.40	104.4%
7016 - Station TV	0.00	1,848.00	-1,848.00	0.0%
7017 - Board Expense	150.00	1,700.00	-1,550.00	8.8%
7000- ADMINISTRATIVE COSTS - Other	50.00	0.00	50.00	100.0%
Total 7000- ADMINISTRATIVE COSTS	8,154.60	22,043.00	-13,888.40	37.0%
7100- PROFESSIONAL SERVICES				
7102- Medical	0.00	0.00	0.00	0.0%
7104- Election Official/Fee	0.00	0.00	0.00	0.0%
7106- Auditor/Accountant	0.00	8,500.00	-8,500.00	0.0%
7108- Mechanical/Painter	0.00	0.00	0.00	0.0%
7109- Other	315.55	0.00	315.55	100.0%
7110 - Carpet Cleaning	0.00	0.00	0.00	0.0%
7111 - SCBA Service	0.00	2,000.00	-2,000.00	0.0%
7112 - Ladder Inspection	1,072.50	1,100.00	-27.50	97.5%
Total 7100- PROFESSIONAL SERVICES	1,104.05	11,600.00	-10,495.95	9.5%
7300- TRAINING				
7301- Tuition/Fees	0.00	3,000.00	-3,000.00	0.0%
7302- Per Diem/Meals & Lodging	0.00	2,000.00	-2,000.00	0.0%
7303- Textbooks	126.86	2,000.00	-1,873.14	6.3%
7304- Mileage Reimbursement	0.00	0.00	0.00	0.0%
7305- Commercial Travel	0.00	1,500.00	-1,500.00	0.0%
7307- Computer Software	48.69	0.00	48.69	100.0%
7309-Training Supplies	319.93	1,500.00	-1,180.07	21.3%
7310 - EMS/Medic Refresher	0.00	2,000.00	-2,000.00	0.0%
7311 - Training Props	0.00	2,000.00	-2,000.00	0.0%
7312 - EMS Courses	0.00	7,400.00	-7,400.00	0.0%
7313 - AZ Fire School	2,919.43	2,000.00	919.43	146.0%
7314 - AZ Wildland Academy	0.00	2,001.48	-2,001.48	0.0%
7315 - FF Cadet/Academy	1,086.64	3,000.00	-1,913.36	36.2%
7300- TRAINING - Other	0.00	0.00	0.00	0.0%
Total 7300- TRAINING	4,501.55	28,401.48	-23,899.93	15.8%
7400- INSURANCE - LIABILITY				
7401- Vehicle, Bldg, Malpractice	3,913.00	15,700.00	-11,787.00	24.9%
Total 7400- INSURANCE - LIABILITY	3,913.00	15,700.00	-11,787.00	24.9%
7500- PUBLIC UTILITIES				
7501- Electricity	1,847.51	10,000.00	-8,152.49	18.5%
7504- Water	643.27	1,600.00	-956.73	40.2%
7506 - Utility Payment for Emp	1,298.71	800.00	498.71	162.3%
7500- PUBLIC UTILITIES - Other	724.38	0.00	724.38	100.0%
Total 7500- PUBLIC UTILITIES	4,513.87	12,400.00	-7,886.13	36.4%
7600- LEASES & RENTALS				
7601- Equipment Rental	622.17	0.00	622.17	100.0%
7602- Equipment Lease	0.00	0.00	0.00	0.0%
7603 - Property Lease	15,076.25	79,660.00	-64,583.75	18.9%
7606- Monthly Apartment Rent	350.00	0.00	350.00	100.0%
7607 - Property Taxes	5,536.57	3,560.00	1,976.57	155.5%
7600- LEASES & RENTALS - Other	22,542.91	12,600.00	9,942.91	178.9%
Total 7600- LEASES & RENTALS	44,127.90	95,820.00	-51,692.10	46.1%
7700- REPAIRS & MAINTENANCE				
7701- Office & Station Equip.	112.77	1,000.00	-887.23	11.3%
7702- Communications/Telephone	0.00	250.00	-250.00	0.0%
7704- Buildings	434.37	6,300.00	-5,865.63	6.9%
7706- SCBA/Compressor	0.00	100.00	-100.00	0.0%
7707- Nozzles & Hose	0.00	0.00	0.00	0.0%
7708- Fire Extinguishers	0.00	250.00	-250.00	0.0%
7709- Freight	0.00	0.00	0.00	0.0%
7710- Extrication Equipment	0.00	200.00	-200.00	0.0%
7711- Station Equipment	137.38	750.00	-612.62	18.3%
7714 - Employee Housing	0.00	1,000.00	-1,000.00	0.0%
7700- REPAIRS & MAINTENANCE - Other	146.65	300.00	-153.35	48.9%
Total 7700- REPAIRS & MAINTENANCE	831.17	10,150.00	-9,318.83	8.2%
7850- GRANTS EXPENSE				
7851- Grants Expense				

Tusayan Fire District Profit & Loss Budget vs. Actual

July 2021 through June 2022

	Jul '21 - Jun 22	Budget	\$ Over Budget	% of Budget
7853 - Gov. Office of Highway Safety	0.00	0.00	0.00	0.0%
7855 - Volunteer Fire Fighter Assist	0.00	0.00	0.00	0.0%
7858 - AFG Grant SCBA	330.38	0.00	330.38	100.0%
7859 - COVID Supplies	0.00	0.00	0.00	0.0%
7860 - Light Bar Community Grant	0.00	0.00	0.00	0.0%
7851- Grants Expense - Other	316.36	25,000.00	-24,683.64	1.3%
Total 7851- Grants Expense	646.74	25,000.00	-24,353.26	2.6%
Total 7850- GRANTS EXPENSE	646.74	25,000.00	-24,353.26	2.6%
7900- MISCELLANEOUS				
7903- Awards/Memorials	86.03	400.00	-313.97	21.5%
7905- Beverages	559.30	1,000.00	-440.70	55.9%
7906- Misc.	136.03	1,200.00	-1,063.97	11.3%
7907- Department Shirts	0.00	500.00	-500.00	0.0%
7908 - Department Uniform Coats	0.00	400.00	-400.00	0.0%
7909 - Patches	-194.00	0.00	-194.00	100.0%
7910 - TFD Supporter Shirts Expense	524.07	1,200.00	-675.93	43.7%
7911 - Misc. Shirt Expense	5.95	200.00	-194.05	3.0%
7900- MISCELLANEOUS - Other	111.47	0.00	111.47	100.0%
Total 7900- MISCELLANEOUS	1,228.85	4,900.00	-3,671.15	25.1%
8000 - Town of Tusayan - IGA	0.00	0.00	0.00	0.0%
66900 - Reconciliation Discrepancies	0.00			
Total Expense	353,592.84	1,019,864.00	-666,271.16	34.7%
Net Ordinary Income	-95,677.24	-92,860.00	-2,817.24	103.0%
Other Income/Expense				
Other Income				
4400- MISCELLANEOUS				
4401- Interest Earned	39.33	0.00	39.33	100.0%
4402 - Refund/Reimbursement	0.00	0.00	0.00	0.0%
4403 - Station Rent	8,920.00	24,360.00	-15,440.00	36.6%
4404 - Donations	1,375.75	2,500.00	-1,124.25	55.0%
4405 - Surplus Equipment	0.00	20,000.00	-20,000.00	0.0%
4406 - Fundraiser Events	1,162.00	5,000.00	-3,838.00	23.2%
4407 - Rental Income	6,660.00	18,000.00	-11,340.00	37.0%
Total 4400- MISCELLANEOUS	18,157.08	69,860.00	-51,702.92	26.0%
4405 - Wildland Income	34,710.90	13,000.00	21,710.90	267.0%
District Service Fees	0.00	10,000.00	-10,000.00	0.0%
Total Other Income	52,867.98	92,860.00	-39,992.02	56.9%
Other Expense				
4406 - Wildland Expense	32,897.55	0.00	32,897.55	100.0%
4506 - Station Fire Expense	0.00	0.00	0.00	0.0%
COVID-19 National Paid Leave	-81.63	0.00	-81.63	100.0%
Total Other Expense	32,815.92	0.00	32,815.92	100.0%
Net Other Income	20,052.06	92,860.00	-72,807.94	21.6%
Net Income	-75,625.18	0.00	-75,625.18	100.0%

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

	Jul '21 - Jun 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
FDAT	36,026.40	105,534.00	-69,507.60	34.1%
Grant Income				
AFG Grant - SCBA's	0.00	0.00	0.00	0.0%
Community Grant - Lightbars	0.00	0.00	0.00	0.0%
COVID - FEIMA	0.00	0.00	0.00	0.0%
Gov. Office of Highway Safety	9,775.20	0.00	9,775.20	100.0%
Grant Income - Other	0.00	25,000.00	-25,000.00	0.0%
Total Grant Income	9,775.20	25,000.00	-15,224.80	39.1%
Pooled Interest	87.71	1,200.00	-1,112.29	7.3%
Prior Year Capital Carry Fwd	0.00	15,600.00	-15,600.00	0.0%
Town of Tusayan - Contributions	125,000.00	250,000.00	-125,000.00	50.0%
4000 - Property Tax Revenues				
4001 - Property Tax Delinquent	-390.99	0.00	-390.99	100.0%
4000 - Property Tax Revenues - Other	85,542.28	527,670.00	-442,127.72	16.2%
Total 4000 - Property Tax Revenues	85,151.29	527,670.00	-442,518.71	16.1%
4310 - Other Revenue				
TFD Supporter Shirts	1,875.00	1,500.00	375.00	125.0%
4311 - AED Annual Subscription Fee	0.00	0.00	0.00	0.0%
4310 - Other Revenue - Other	0.00	500.00	-500.00	0.0%
Total 4310 - Other Revenue	1,875.00	2,000.00	-125.00	93.8%
Total Income	257,915.60	927,004.00	-669,088.40	27.8%
Gross Profit	257,915.60	927,004.00	-669,088.40	27.8%
Expense				
6000- PERSONNEL SERVICES				
6001- Fire Chief	32,617.48	85,546.21	-52,928.73	38.1%
6002-Assistant Fire Chief	27,844.78	76,206.76	-48,361.98	36.5%
6005-Firefighter/EMT	111,754.73	329,854.05	-218,099.32	33.9%
6016- Business Administrator	12,956.04	62,700.00	-49,743.96	20.7%
6050- Volunteer Stipends	3,159.38	14,000.00	-10,840.62	22.6%
6560 - Payroll Expenses				
Medicare Expense	3,173.77	0.00	3,173.77	100.0%
Officer Salary	732.76	0.00	732.76	100.0%
6561 - FICA Expense	13,570.58	0.00	13,570.58	100.0%
6560 - Payroll Expenses - Other	6,242.95	0.00	6,242.95	100.0%
Total 6560 - Payroll Expenses	23,720.06	0.00	23,720.06	100.0%
6000- PERSONNEL SERVICES - Other	-16.61	568,307.02	-356,271.16	37.3%
Total 6000- PERSONNEL SERVICES	212,035.86	927,004.00	-714,968.14	37.3%
6100- RETIREMENT CONTRIBUTIONS				
6101- Staff Pension	22,697.17	0.00	22,697.17	100.0%
6105 - Chief Pension	4,046.08	0.00	4,046.08	100.0%
6100- RETIREMENT CONTRIBUTIONS - Other	0.00	68,789.50	-68,789.50	0.0%
Total 6100- RETIREMENT CONTRIBUTIONS	26,743.25	68,789.50	-42,046.25	38.9%

Tusayan Fire District
Profit & Loss Budget vs. Actual
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	Jul '21 - Jun 22	Budget	\$ Over Budget	% of Budget
6200- INSURANCE				
6202- Unemployment Claims	0.00	0.00	0.00	0.0%
6203- Health	16,278.99	57,216.00	-40,937.01	28.5%
6204- Dental	764.25	2,976.00	-2,211.75	25.7%
6205- Accident, Death, Disabili	0.00	5,600.00	-5,600.00	0.0%
6206 - VSP - Vision	276.85	1,056.00	-779.15	26.2%
Total 6200- INSURANCE	17,320.09	66,848.00	-49,527.91	25.9%
6300- EMPLOYEE BENEFITS				
6301- Uniform Allowance	1,799.77	4,000.00	-2,200.23	45.0%
6302- Medical Costs	0.00	3,000.00	-3,000.00	0.0%
6303 - State Compensation	10,443.50	19,200.00	-8,756.50	54.4%
6304 - Unemployment Tax	14.62	3,780.00	-3,765.38	0.4%
6300- EMPLOYEE BENEFITS - Other	98.06	0.00	98.06	100.0%
Total 6300- EMPLOYEE BENEFITS	12,355.95	29,980.00	-17,624.05	41.2%
6400- FUEL, OIL, LUBRICANTS				
6401- Gasoline	13.16	500.00	-486.84	2.6%
6402- Lubricants	0.00	2,000.00	-2,000.00	0.0%
6404- Diesel	0.00	0.00	0.00	0.0%
6400- FUEL, OIL, LUBRICANTS - Other	0.00	0.00	0.00	0.0%
Total 6400- FUEL, OIL, LUBRICANTS	13.16	2,500.00	-2,486.84	0.5%
6500- VEHICLE REPAIR & MAINT.				
6501- Vehicles & Apparatus	490.73	10,000.00	-9,509.27	4.9%
6502- Pumps	65.71	1,000.00	-934.29	6.6%
6503- Vehicle Repairs- Outside	3,422.83	7,000.00	-3,577.17	48.9%
6504- Pump Repairs- Outside	0.00	1,000.00	-1,000.00	0.0%
6505- Tire Repairs- Outside	353.98	500.00	-146.02	70.8%
6506- Vehicle Maint. Supplies	71.99	2,000.00	-1,928.01	3.6%
6507- Towing	0.00	1,000.00	-1,000.00	0.0%
6508- Vehicle Repair Parts	4,760.27	1,000.00	3,760.27	476.0%
6509 - Vehicle Supplies	103.20	2,000.00	-1,896.80	5.2%
6500- VEHICLE REPAIR & MAINT. - Other	30.08	0.00	30.08	100.0%
Total 6500- VEHICLE REPAIR & MAINT.	9,298.79	25,500.00	-16,201.21	36.5%
6600- SMALL TOOLS & EQUIPMENT				
6601- Maint. Tools	313.37	1,000.00	-686.63	31.3%
6602- Fire Protection Equipment	329.04	800.00	-470.96	41.1%
6604- Batteries - Vehicles	38.47	200.00	-161.53	19.2%
6605- Personnel Safety Equipment	0.00	50.00	-50.00	0.0%
6606-Computer Equipment	0.00	500.00	-500.00	0.0%
6607 - EMS Small Tools	0.00	50.00	-50.00	0.0%
6608 - Office Equipment	316.81	1,000.00	-683.19	31.7%
6609 - Station Equipment	410.23	1,500.00	-1,089.77	27.3%
6610 - Fire Protection & Equip.	660.92	650.00	10.92	101.7%
6611 - Housing Appliances	0.00	1,825.00	-1,825.00	0.0%
6612 - Other & CPR Training	47.99	1,000.00	-952.01	4.8%
6600- SMALL TOOLS & EQUIPMENT - Other	0.00	0.00	0.00	0.0%
Total 6600- SMALL TOOLS & EQUIPMENT	2,116.83	8,575.00	-6,458.17	24.7%
6650- FIRE PROTECTION & EQUIP.				

Tusayan Fire District
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 July 2021 through June 2022

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	Jul '21 - Jun 22	Budget	\$ Over Budget	% of Budget
6651-Bunkers, Helmet, Boots	667.58	8,000.00	-7,332.42	8.3%
6652 - Fire Protection Manuals	0.00	1,000.00	-1,000.00	0.0%
6653 - SCBA Tanks	0.00	0.00	0.00	0.0%
6654 - Fire Extinguishers/Training	0.00	1,100.00	-1,100.00	0.0%
6650- FIRE PROTECTION & EQUIP. - Other	859.95	1,500.00	-640.05	57.3%
Total 6650- FIRE PROTECTION & EQUIP.	1,527.53	11,600.00	-10,072.47	13.2%
6700- COMMUNICATION & DISPATCH	397.86	850.00	-452.14	46.8%
6900- DISPOSABLE SPLS/EQUIP				
6901- Janitorial Supplies	636.13	1,000.00	-363.87	63.6%
6902- Electrical Supplies	244.36	100.00	144.36	244.4%
6903- Fire Suppression Supplies	484.21	1,000.00	-515.79	48.4%
6904- Medical Supplies	893.30	8,200.00	-7,306.70	10.9%
6905- Misc. Supplies	73.58	100.00	-26.42	73.6%
6906- Batteries - Equipment	47.02	500.00	-452.98	9.4%
6907 - COVID Supplies	383.19	0.00	383.19	100.0%
6900- DISPOSABLE SPLS/EQUIP - Other	0.00	0.00	0.00	0.0%
Total 6900- DISPOSABLE SPLS/EQUIP	2,761.79	10,900.00	-8,138.21	25.3%
7000- ADMINISTRATIVE COSTS				
7001- Office Supplies, Postage	190.11	2,000.00	-1,809.89	9.5%
7002- Telephone, FAX	843.52	2,100.00	-1,256.48	40.2%
7003- Edu., Trn, Prevent Matris	0.00	1,500.00	-1,500.00	0.0%
7004- Publishing/ Printing	0.00	800.00	-800.00	0.0%
7005- Fees/Subscrip/Publication	5,597.90	9,295.00	-3,697.10	60.2%
7006- Business Meetings/Dinners	70.84	200.00	-129.16	35.4%
7009- Mileage Reimbursement	177.18	450.00	-272.82	39.4%
7010- Software/Support	26.32	500.00	-473.68	5.3%
7012 - Copier Lease	0.00	0.00	0.00	0.0%
7013 - Internet	370.33	900.00	-529.67	41.1%
7014 - Station Security System	0.00	100.00	-100.00	0.0%
7015 - Printing Expense - Ink	678.40	650.00	28.40	104.4%
7016 - Station TV	0.00	1,848.00	-1,848.00	0.0%
7017 - Board Expense	150.00	1,700.00	-1,550.00	8.8%
7000- ADMINISTRATIVE COSTS - Other	50.00	0.00	50.00	100.0%
Total 7000- ADMINISTRATIVE COSTS	8,154.60	22,043.00	-13,888.40	37.0%
7100- PROFESSIONAL SERVICES				
7102- Medical	0.00	0.00	0.00	0.0%
7104- Election Official/Fee	0.00	0.00	0.00	0.0%
7106- Auditor/Accountant	0.00	8,500.00	-8,500.00	0.0%
7108- Mechanical/Painter	0.00	0.00	0.00	0.0%
7109- Other	31.55	0.00	31.55	100.0%
7110 - Carpet Cleaning	0.00	0.00	0.00	0.0%
7111 - SCBA Service	0.00	2,000.00	-2,000.00	0.0%
7112 - Ladder Inspection	1,072.50	1,100.00	-27.50	97.5%
Total 7100- PROFESSIONAL SERVICES	1,104.05	11,600.00	-10,495.95	9.5%
7300- TRAINING				
7301- Tuition/Fees	0.00	3,000.00	-3,000.00	0.0%
7302- Per Diem/Meals & Lodging	0.00	2,000.00	-2,000.00	0.0%
7303- Textbooks	126.86	2,000.00	-1,873.14	6.3%

Tusayan Fire District
Profit & Loss Budget vs. Actual
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	Jul '21 - Jun 22	Budget	\$ Over Budget	% of Budget
7304- Mileage Reimbursement	0.00	0.00	0.00	0.0%
7305- Commercial Travel	0.00	1,500.00	-1,500.00	0.0%
7307- Computer Software	48.69	0.00	48.69	100.0%
7309- Training Supplies	319.93	1,500.00	-1,180.07	21.3%
7310 - EMS/Medic Refresher	0.00	2,000.00	-2,000.00	0.0%
7311 - Training Props	0.00	2,000.00	-2,000.00	0.0%
7312 - EMS Courses	0.00	7,400.00	-7,400.00	0.0%
7313 - AZ Fire School	2,919.43	2,000.00	919.43	146.0%
7314 - AZ Wildland Academy	0.00	2,001.48	-2,001.48	0.0%
7315 - FF Cadet/Academy	1,086.64	3,000.00	-1,913.36	36.2%
7300- TRAINING - Other	0.00	0.00	0.00	0.0%
Total 7300- TRAINING	4,501.55	28,401.48	-23,899.93	15.8%
7400- INSURANCE - LIABILITY				
7401- Vehicle, Bldg, Malpractice	3,913.00	15,700.00	-11,787.00	24.9%
Total 7400- INSURANCE - LIABILITY	3,913.00	15,700.00	-11,787.00	24.9%
7500- PUBLIC UTILITIES				
7501- Electricity	1,847.51	10,000.00	-8,152.49	18.5%
7504- Water	643.27	1,600.00	-956.73	40.2%
7506 - Utility Payment for Emp	1,298.71	800.00	498.71	162.3%
7500- PUBLIC UTILITIES - Other	724.38	0.00	724.38	100.0%
Total 7500- PUBLIC UTILITIES	4,513.87	12,400.00	-7,886.13	36.4%
7600- LEASES & RENTALS				
7601- Equipment Rental	622.17	0.00	622.17	100.0%
7602- Equipment Lease	0.00	0.00	0.00	0.0%
7603 - Property Lease	15,076.25	79,660.00	-64,583.75	18.9%
7606- Monthly Apartment Rent	350.00	0.00	350.00	100.0%
7607 - Property Taxes	5,536.57	3,560.00	1,976.57	155.5%
7600- LEASES & RENTALS - Other	22,542.91	12,600.00	9,942.91	178.9%
Total 7600- LEASES & RENTALS	44,127.90	95,820.00	-51,692.10	46.1%
7700- REPAIRS & MAINTENANCE				
7701- Office & Station Equip.	112.77	1,000.00	-887.23	11.3%
7702- Communications/Telephone	0.00	250.00	-250.00	0.0%
7704- Buildings	434.37	6,300.00	-5,865.63	6.9%
7706- SCBA/Compressor	0.00	100.00	-100.00	0.0%
7707- Nozzles & Hose	0.00	0.00	0.00	0.0%
7708- Fire Extinguishers	0.00	250.00	-250.00	0.0%
7709- Freight	0.00	0.00	0.00	0.0%
7710- Extrication Equipment	0.00	200.00	-200.00	0.0%
7711- Station Equipment	137.38	750.00	-612.62	18.3%
7714 - Employee Housing	0.00	1,000.00	-1,000.00	0.0%
7700- REPAIRS & MAINTENANCE - Other	146.65	300.00	-153.35	48.9%
Total 7700- REPAIRS & MAINTENANCE	831.17	10,150.00	-9,318.83	8.2%
7850- GRANTS EXPENSE				
7851- Grants Expense	0.00	0.00	0.00	0.0%
7853 - Gov. Office of Highway Safety	0.00	0.00	0.00	0.0%
7855 - Volunteer Fire Fighter Assist	330.38	0.00	330.38	100.0%
7858 - AFG Grant SCBA				

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

	Jul '21 - Jun 22	Budget	\$ Over Budget	% of Budget
7859 - COVID Supplies	0.00	0.00	0.00	0.0%
7860 - Light Bar Community Grant	0.00	0.00	0.00	0.0%
7851- Grants Expense - Other	316.36	25,000.00	-24,683.64	1.3%
Total 7851- Grants Expense	646.74	25,000.00	-24,353.26	2.6%
Total 7850- GRANTS EXPENSE	646.74	25,000.00	-24,353.26	2.6%
7900- MISCELLANEOUS				
7903- Awards/Memorials	86.03	400.00	-313.97	21.5%
7905- Beverages	559.30	1,000.00	-440.70	55.9%
7906- Misc.	136.03	1,200.00	-1,063.97	11.3%
7907- Department Shirts	0.00	500.00	-500.00	0.0%
7908 - Department Uniform Coats	0.00	400.00	-400.00	0.0%
7909 - Patches	-194.00	0.00	-194.00	100.0%
7910 - TFD Supporter Shirts Expense	524.07	1,200.00	-675.93	43.7%
7911 - Misc. Shirt Expense	5.95	200.00	-194.05	3.0%
7900- MISCELLANEOUS - Other	111.47	0.00	111.47	100.0%
Total 7900- MISCELLANEOUS	1,228.85	4,900.00	-3,671.15	25.1%
8000 - Town of Tusayan - IGA	0.00	0.00	0.00	0.0%
66900 - Reconciliation Discrepancies	0.00	0.00	0.00	0.0%
Total Expense	353,592.84	1,019,864.00	-666,271.16	34.7%
Net Ordinary Income	-95,677.24	-92,860.00	-2,817.24	103.0%
Other Income/Expense				
Other Income				
4400- MISCELLANEOUS				
4401- Interest Earned	39.33	0.00	39.33	100.0%
4402 - Refund/Reimbursement	0.00	0.00	0.00	0.0%
4403 - Station Rent	8,920.00	24,360.00	-15,440.00	36.6%
4404 - Donations	1,373.25	2,500.00	-1,126.75	54.9%
4405 - Surplus Equipment	0.00	20,000.00	-20,000.00	0.0%
4406 - Fundraiser Events	1,162.00	5,000.00	-3,838.00	23.2%
4407 - Rental Income	6,660.00	18,000.00	-11,340.00	37.0%
4400- MISCELLANEOUS - Other	2.50	0.00	2.50	100.0%
Total 4400- MISCELLANEOUS	18,157.08	69,860.00	-51,702.92	26.0%
4405 - Wildland Income	34,710.90	13,000.00	21,710.90	267.0%
District Service Fees	0.00	10,000.00	-10,000.00	0.0%
Total Other Income	52,867.98	92,860.00	-39,992.02	56.9%
Other Expense				
4406 - Wildland Expense	32,897.55	0.00	32,897.55	100.0%
4506 - Station Fire Expense	0.00	0.00	0.00	0.0%
COVID-19 National Paid Leave	-81.63	0.00	-81.63	100.0%
Total Other Expense	32,815.92	0.00	32,815.92	100.0%
Net Other Income	20,052.06	92,860.00	-72,807.94	21.6%
Net Income	-75,625.18	0.00	-75,625.18	100.0%



Box 3625
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Tusayan Fire District

RESOLUTION # 2021-02

Sale of surplus equipment

The Tusayan Fire District adopts the following Resolution for the purpose of determining the following equipment as “surplus equipment” per A.R.S. 48-805 B.17

RESOLUTION

WHEREAS, ARS 48-805 B. 17 requires that the Tusayan Fire District determine by resolution that “Sell or otherwise dispose of any real property, facilities or equipment if the district board determines the real property, facilities or equipment to be surplus.”

NOW THEREFORE, the Tusayan Fire District resolves that the following is surplus equipment:

- 1 lg paratech lift bag - 200239
- 1 sm paratech lift bag - 010216
- MAST pants w/case - Mast 3A - no serial number
- 1 physio control Lifepak 10 – 00029328
- 1 Backboard

Be it resolved the Clerk of this Board is empowered to take such action(s) as are necessary to assure compliance with said A.R.S. as it pertains to surplus equipment for sale or disposal.

Board Chairperson – John Vail

Board Member – Elena Villanueva

Board Clerk– Andrew Aldaz

Board Member – Marty Harris

Board Member – Rebecca Shearer

Items to Surplus

- 1 lg paratech lift bag - 200239
- 1 sm paratech lift bag - 010216
- MAST pants w/case - Mast 3A - no serial number
- 1 physio control Lifepak 10 – 00029328
- 1 Backboard

