



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

Tusayan Fire District

AGENDA

Tusayan Fire District Board of Directors Regular Meeting
PURSUANT TO A.R.S. § 38-431.02 & § 38-431.03
February 24, 2022
TUSAYAN FIRE DISTRICT BUILDING
408 Highway 64, Tusayan Arizona

NOTICE: Members of the public may call in to hear the live audio by dialing (253)-215-8782 US (Tacoma) or (346)-248-7799 US (Houston) Meeting ID: 8917272885 Password: 6383473 or go to <https://us02web.zoom.us/j/8917272885?pwd=cjhCcDd3VjBaNUhhMnN2bnlpMk40UT09> 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 February 24, 2022 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 January 13, 2022 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 bulk EDDM Postcard mailing
 - c. Discussion/Update on Policies 200-202
6. New Business
 - a. None at this time
7. Action Item(s)
 - a. Discussion and possible action to approve Audited Financial Statements for Fiscal Year 2021
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 February, 2022 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.**



PO Box 3625
Grand Canyon, AZ 86023
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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 JANUARY 13, 2022 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 10:00 a.m. Present on the phone and Zoom were the following members of the Tusayan Fire District, Board Chair John Vail, Board Clerk Andrew Aldaz, and Board Member Becky Shearer. Others in attendance were Fire Chief Greg Brush and Business Administrator Kate Maragos. A quorum was confirmed.

Discussion/Approval of December 9, 2021 regular scheduled Board Meeting Minutes

John motioned to approve the regularly scheduled December 9, 2021 minutes, Becky seconded, and the motion passed unanimously.

Financial Report

Financial Report was given verbally and in written form. (See form for details.) 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 on possible Subscriptions for out-of-district properties – waiting to hear back from legal counsel

Discussion/Update on potential grant options for bay expansion – One quote received was for over \$493,000 more than 5 times higher than potential grant options. Chief is continuing to research viability of this project through acquiring various quotes

Discussion/Update on for Town of Tusayan to issue stipend to TFD Volunteers – Town is exploring other ideas for stipend concepts within the town. The concept of TFD Volunteer stipends is no longer a viable concept.

Discussion/Update on bulk EDDM Postcard mailing – Staff has been working within Board approved budget of \$1,500.00. Postcard proof will be send to board for approval. Schedule is on track for postcard mailing to occur within two weeks.

Discussion/Update on Policies 200-202 – Waiting on legal counsel – John will follow-up with TFD legal representation

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.

New Business

None at this time

Action Item(s)

Discussion and possible action to offer paid subscriptions for out-of-district response – Board directed staff to postpone action item for next meeting to allow more discussion and Board input.

Board Member Reports

Andrew – Community Meetings are a great forum for TFD to be transparent about all issues affecting the community including potentials for paid subscription services. He would like Chief to show the community what the policy would look like for subscription services.

Becky – Requested next Board Meeting to be held on February 17, 2022.

John – Thanked Ray, Kate, and Chief for their work on the Firefighter Ball and thanked Marty, Anavon, and the IMAX for their help and support to make the event successful.

Adjourn – John made a motion to adjourn at 10:12 a.m., Becky seconded, and the motion passed unanimously.

Minutes approved by Board on Date ~~2/10/22~~ ^(KT) 2-24-2022

By Andrew

"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 – January 2021

- Info current as of February 15, 2022
- Bank: \$158,172.60
- Reserve Funds Account: \$49,862.72
 - Grand total = \$208,035.32
- Accounts Payable
 - We have checks to sign
- FY 2022 FDAT Revenue (Actual year to date): \$
 - (Both FDAT and Tax increase are already factored into budget)
- Rental Income Valle: \$750.00
- Rental Income Station: \$2,060.00
- District Billing Fees: \$1,612.89
- Wildland Fire Income
 - \$50,647.71 gross profit for TFD YTD
 - \$15,397.10 net wildland profit for TFD calendar YTD

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	63,549.11	105,534.00	-41,984.89	60.2%
Grant Income	9,775.20	25,000.00	-15,224.80	39.1%
Pooled Interest	418.95	1,200.00	-781.05	34.9%
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	337,585.93	527,670.00	-190,084.07	64.0%
4310 - Other Revenue	1,900.00	2,000.00	-100.00	95.0%
Total Income	<u>538,229.19</u>	<u>927,004.00</u>	<u>-388,774.81</u>	<u>58.1%</u>
Gross Profit	538,229.19	927,004.00	-388,774.81	58.1%
Expense				
6000- PERSONNEL SERVICES	344,926.63	568,307.02	-223,380.39	60.7%
6100- RETIREMENT CONTRIBUTIONS	40,535.37	68,789.50	-28,254.13	58.9%
6200- INSURANCE	31,262.63	66,848.00	-35,585.37	46.8%
6300- EMPLOYEE BENEFITS	17,475.37	29,980.00	-12,504.63	58.3%
6400- FUEL, OIL, LUBRICANTS	118.28	2,500.00	-2,381.72	4.7%
6500- VEHICLE REPAIR & MAINT.	14,710.45	25,500.00	-10,789.55	57.7%
6600- SMALL TOOLS & EQUIPMENT	3,058.92	8,575.00	-5,516.08	35.7%
6650- FIRE PROTECTION & EQUIP.	2,387.53	11,600.00	-9,212.47	20.6%
6700- COMMUNICATION & DISPATCH	397.86	850.00	-452.14	46.8%
6900- DISPOSABLE SPLS/EQUIP	5,068.82	10,900.00	-5,831.18	46.5%
7000- ADMINISTRATIVE COSTS	11,729.42	22,043.00	-10,313.58	53.2%
7100- PROFESSIONAL SERVICES	5,904.93	11,600.00	-5,695.07	50.9%
7300- TRAINING	5,968.97	28,401.48	-22,432.51	21.0%
7400- INSURANCE - LIABILITY	17,783.00	15,700.00	2,083.00	113.3%
7500- PUBLIC UTILITIES	10,204.28	12,400.00	-2,195.72	82.3%
7600- LEASES & RENTALS	78,129.74	95,820.00	-17,690.26	81.5%
7700- REPAIRS & MAINTENANCE	8,633.12	10,150.00	-1,516.88	85.1%
7850- GRANTS EXPENSE	1,047.27	25,000.00	-23,952.73	4.2%
7900- MISCELLANEOUS	5,555.49	4,900.00	655.49	113.4%
8000 - Town of Tusayan - IGA	-41,666.66	0.00	-41,666.66	100.0%
66900 - Reconciliation Discrepancies	0.00			
Total Expense	<u>563,231.42</u>	<u>1,019,864.00</u>	<u>-456,632.58</u>	<u>55.2%</u>
Net Ordinary Income	-25,002.23	-92,860.00	67,857.77	26.9%
Other Income/Expense				
Other Income				
4400- MISCELLANEOUS	30,170.70	69,860.00	-39,689.30	43.2%
4405 - Wildland Income	50,647.71	13,000.00	37,647.71	389.6%
District Service Fees	1,612.89	10,000.00	-8,387.11	16.1%
Total Other Income	<u>82,431.30</u>	<u>92,860.00</u>	<u>-10,428.70</u>	<u>88.8%</u>
Other Expense				
4406 - Wildland Expense	35,250.61	0.00	35,250.61	100.0%

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02/14/22

Cash Basis

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

	<u>Jul '21 - Jun 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
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	<u>35,168.98</u>	<u>0.00</u>	<u>35,168.98</u>	<u>100.0%</u>
Net Other Income	<u>47,262.32</u>	<u>92,860.00</u>	<u>-45,597.68</u>	<u>50.9%</u>
Net Income	<u><u>22,260.09</u></u>	<u><u>0.00</u></u>	<u><u>22,260.09</u></u>	<u><u>100.0%</u></u>

Tusayan Fire District
Profit & Loss
 July 2021 through June 2022

	Jul '21 - Jun 22
Ordinary Income/Expense	
Income	
FDAT	63,549.11
Grant Income	9,775.20
Pooled Interest	418.95
Town of Tusayan - Contributions	125,000.00
4000 · Property Tax Revenues	337,585.93
4310 · Other Revenue	1,900.00
Total Income	538,229.19
Gross Profit	538,229.19
Expense	
6000- PERSONNEL SERVICES	344,926.63
6100- RETIREMENT CONTRIBUTIONS	40,535.37
6200- INSURANCE	31,262.63
6300- EMPLOYEE BENEFITS	17,475.37
6400- FUEL, OIL, LUBRICANTS	118.28
6500- VEHICLE REPAIR & MAINT.	14,710.45
6600- SMALL TOOLS & EQUIPMENT	3,058.92
6650- FIRE PROTECTION & EQUIP.	2,387.53
6700- COMMUNICATION & DISPATCH	397.86
6900- DISPOSABLE SPLS/EQUIP	5,068.82
7000- ADMINISTRATIVE COSTS	11,729.42
7100- PROFESSIONAL SERVICES	5,904.93
7300- TRAINING	5,968.97
7400- INSURANCE - LIABILITY	17,783.00
7500- PUBLIC UTILITIES	10,204.28
7600- LEASES & RENTALS	78,129.74
7700- REPAIRS & MAINTENANCE	8,633.12
7850- GRANTS EXPENSE	1,047.27
7900- MISCELLANEOUS	5,555.49
8000 - Town of Tusayan - IGA	-41,666.66
66900 · Reconciliation Discrepancies	0.00
Total Expense	563,231.42
Net Ordinary Income	-25,002.23
Other Income/Expense	
Other Income	
4400- MISCELLANEOUS	30,170.70
4405 - Wildland Income	50,647.71
District Service Fees	1,612.89
Total Other Income	82,431.30
Other Expense	
4406 - Wildland Expense	35,250.61

Tusayan Fire District
Profit & Loss
July 2021 through June 2022

	<u>Jul '21 - Jun 22</u>
COVID-19 National Paid Leave	-81.63
Total Other Expense	<u>35,168.98</u>
Net Other Income	<u>47,262.32</u>
Net Income	<u><u>22,260.09</u></u>

Tusayan Fire District

2/14/2022 4:28 PM

Register: NorwestWarrant

From 01/01/2022 through 01/31/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/01/2022			-split-	Deposit 402		X	5,330.00	271,912.42
01/03/2022			4000 · Property Tax Re...	Deposit		X	4,702.72	276,615.14
01/06/2022			4000 · Property Tax Re...	Deposit		X	0.60	276,615.74
01/07/2022			4000 · Property Tax Re...	Deposit		X	19.64	276,635.38
01/07/2022	ASRS01...	Arizona State Retire...	-split-	0990	4,598.38	X		272,037.00
01/07/2022	EFTPS01...	Tusayan Fire Depart...	-split-		4,790.96	X		267,246.04
01/07/2022	DD010722	Bruce D. Baker	-split-		1,499.46	X		265,746.58
01/07/2022	DD010722	Emily A Woolley	-split-		1,272.28	X		264,474.30
01/07/2022	DD010722	Gregory Lawrence	-split-		1,330.07	X		263,144.23
01/07/2022	DD010722	Gregory M Brush	-split-		2,181.41	X		260,962.82
01/07/2022	DD010722	Jared Robberts	-split-		1,098.42	X		259,864.40
01/07/2022	DD010722	Kathleen Maragos	-split-		1,348.56	X		258,515.84
01/07/2022	DD010722	Robert T Powell	-split-		1,032.92	X		257,482.92
01/07/2022	DD010722	Travis Moreno	-split-		1,609.59	X		255,873.33
01/07/2022	DD010722	Raymond F D'Albini	-split-		2,000.14	X		253,873.19
01/07/2022	832300186	Allana G. Briones	-split-		294.54	X		253,578.65
01/10/2022			-split-	Deposit		X	1,993.13	255,571.78
01/10/2022			4000 · Property Tax Re...	Deposit		X	10.59	255,582.37
01/12/2022	832300187	Arizona Department ...	2100 · Payroll Liabilities	860843550	1,208.16			254,374.21
01/12/2022	832300188	A Quality Excavating...	2000 · Accounts Payable	Inv# 211229-2	1,500.00	X		252,874.21
01/12/2022	832300189	Allana Briones	2000 · Accounts Payable	EMS 131 Class...	1,203.20	X		251,671.01
01/12/2022	832300190	Century Link	2000 · Accounts Payable	Inv# 928-638-3...	163.40	X		251,507.61
01/12/2022	832300191	Direct TV	2000 · Accounts Payable	Inv# 05895366...	182.96	X		251,324.65
01/12/2022	832300192	EF Recovery	2000 · Accounts Payable		792.60	X		250,532.05
01/12/2022	832300193	Grand Canyon Natio...	2000 · Accounts Payable	Inv# 224 & 85	496.05	X		250,036.00
01/12/2022	832300194	Hydro Resources	2000 · Accounts Payable	Inv# 4375	81.98	X		249,954.02
01/12/2022	832300195	Municipal Emergenc...	2000 · Accounts Payable	Inv# IN1661249	128.88	X		249,825.14
01/12/2022	832300196	P.K. Distributing dba...	2000 · Accounts Payable	Inv# 108096	63.92			249,761.22
01/12/2022	832300197	Securis Insurance Po...	2000 · Accounts Payable	Inv# 1022-Q040	3,902.00	X		245,859.22
01/12/2022	832300198	VFIS	2000 · Accounts Payable		4,541.00	X		241,318.22
01/20/2022			-split-	Deposit 404		X	21,894.23	263,212.45
01/20/2022	832300200	B & R Cooling & He...	2000 · Accounts Payable	Inv# 332	380.00	X		262,832.45
01/20/2022	832300201	John Graves Propane...	2000 · Accounts Payable		1,677.27	X		261,155.18
01/20/2022	832300202	PLIC	2000 · Accounts Payable	Dental Acct# 1...	183.42			260,971.76
01/20/2022	832300203	Red Feather Properties	2000 · Accounts Payable	Feb 2022 Leas...	2,315.25			258,656.51
01/20/2022	832300204	TRIAD	2000 · Accounts Payable	Inv# 7294	74.95	X		258,581.56
01/20/2022	832300205	VSP	2000 · Accounts Payable	Vision Acct# 3...	82.62	X		258,498.94
01/21/2022	ASRS01...	Arizona State Retire...	-split-	0990	4,583.08	X		253,915.86
01/21/2022	EFTPS01...	Tusayan Fire Depart...	-split-		4,908.50	X		249,007.36
01/21/2022	DD012122	Bruce D. Baker	-split-		1,677.59	X		247,329.77

Tusayan Fire District

2/14/2022 4:28 PM

Register: NorwestWarrant

From 01/01/2022 through 01/31/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/21/2022	DD012122	Emily A Woolley	-split-		1,325.47	X		246,004.30
01/21/2022	DD012122	Gregory Lawrence	-split-		1,633.24	X		244,371.06
01/21/2022	DD012122	Gregory M Brush	-split-		2,181.40	X		242,189.66
01/21/2022	DD012122	Kathleen Maragos	-split-		1,598.17	X		240,591.49
01/21/2022	DD012122	Robert T Powell	-split-		1,030.63	X		239,560.86
01/21/2022	DD012122	Travis Moreno	-split-		1,466.12	X		238,094.74
01/21/2022	DD012122	Wesley Schmidt	-split-		292.36	X		237,802.38
01/21/2022	DD012122	Raymond F D'Albini	-split-		2,000.13	X		235,802.25
01/21/2022	832300199	Allana G. Briones	-split-		749.28	X		235,052.97
01/24/2022	832300206	EMI Health	2000 · Accounts Payable	Group# 3068 F...	4,167.73			230,885.24
01/24/2022	832300207	Kate Maragos	2000 · Accounts Payable	Reimbursements	226.78	X		230,658.46
01/24/2022	832300208	USDA Forest Service	2000 · Accounts Payable	FMMI Bill # 1...	2,129.01			228,529.45
01/26/2022			4000 · Property Tax Re...	Deposit		X	0.52	228,529.97
01/31/2022			FDAT	Deposit		X	156.42	228,686.39
01/31/2022			FDAT	Deposit		X	2,681.88	231,368.27
01/31/2022			FDAT	Deposit		X	1.29	231,369.56
01/31/2022			Pooled Interest	Interest		X	127.95	231,497.51

Tusayan Fire District
Deposit Detail
 January 2022

Type	Num	Date	Name	Account	Amount
Deposit		01/01/2022		NorwestWarrant	5,330.00
				4403 - Station Rent	-1,000.00
				4403 - Station Rent	-1,000.00
				District Service Fees	-2,300.00
				4403 - Station Rent	-1,030.00
TOTAL					-5,330.00
Deposit		01/03/2022		NorwestWarrant	4,702.72
				4000 · Property Tax ...	-4,702.72
TOTAL					-4,702.72
Deposit		01/06/2022		NorwestWarrant	0.60
				4000 · Property Tax ...	-0.60
TOTAL					-0.60
Deposit		01/07/2022		NorwestWarrant	19.64
				4000 · Property Tax ...	-19.64
TOTAL					-19.64
Deposit		01/10/2022		NorwestWarrant	1,993.13
				4404 - Donations	-85.74
				4404 - Donations	-39.55
				7506 - Utility Payme...	-91.75
				7506 - Utility Payme...	-46.09
				7506 - Utility Payme...	-415.00
				TFD Supporter Shirts	-25.00
				7909 - Patches	-10.00
				7506 - Utility Payme...	-179.18
				7506 - Utility Payme...	-343.68
				4407 · Rental Income	-750.00
				4404 - Donations	-7.14
TOTAL					-1,993.13
Deposit		01/10/2022		NorwestWarrant	10.59
				4000 · Property Tax ...	-10.59
TOTAL					-10.59
Deposit		01/20/2022		NorwestWarrant	21,894.23
Payment	5776	01/20/2022	Town of Tusayan	4403 - Station Rent	-1,060.90
				1499 · Undeposited ...	-20,833.33
TOTAL					-21,894.23
Deposit		01/26/2022		NorwestWarrant	0.52
				4000 · Property Tax ...	-0.52
TOTAL					-0.52

Tusayan Fire District
Deposit Detail
 January 2022

Type	Num	Date	Name	Account	Amount
Deposit		01/31/2022		NorwestWarrant	156.42
				FDAT	-156.42
TOTAL					-156.42
Deposit		01/31/2022		NorwestWarrant	2,681.88
				FDAT	-2,681.88
TOTAL					-2,681.88
Deposit		01/31/2022		NorwestWarrant	1.29
				FDAT	-1.29
TOTAL					-1.29
Deposit		01/31/2022		Reserve Funds	20.88
				4401- Interest Earned	-20.88
TOTAL					-20.88
Deposit		01/31/2022		NorwestWarrant	127.95
				Pooled Interest	-127.95
TOTAL					-127.95

9:22 AM

02/15/22

Tusayan Fire District
A/P Aging Summary
As of February 15, 2022

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Amerigas - 2554	0.00	0.00	0.00	0.00	-60.84	-60.84
United Fire	0.00	0.00	0.00	0.00	-0.84	-0.84
TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-61.68</u>	<u>-61.68</u>

Tusayan Fire District
A/R Aging Summary
As of February 15, 2022

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

9:23 AM

02/15/22

Tusayan Fire District
A/R Aging Summary
As of February 15, 2022

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

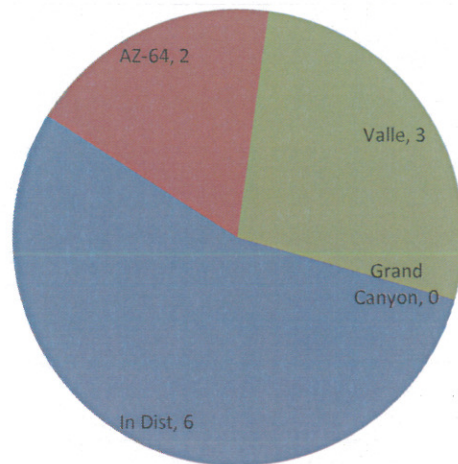
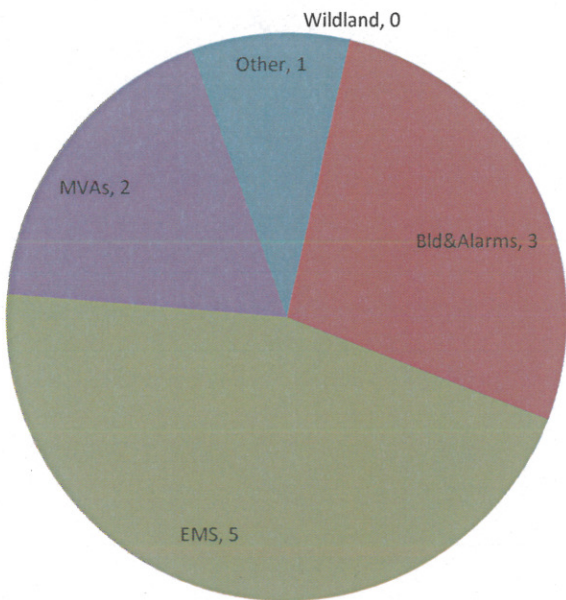
TFD Update 2/1/22

Jan Stats

Calls for prior month (indicated in upper right):	11
Calls for same month in 2021:	14
Total calls to date for 2022:	11



Jan	Ratio	----->	<table border="1" style="font-size: small; border-collapse: collapse;"> <tr> <th style="padding: 2px;">Wildland</th> <th style="padding: 2px;">Bld&Alarms</th> <th style="padding: 2px;">EMS</th> <th style="padding: 2px;">MVAs</th> <th style="padding: 2px;">Other</th> </tr> <tr> <td style="text-align: center; padding: 2px;">0</td> <td style="text-align: center; padding: 2px;">3</td> <td style="text-align: center; padding: 2px;">5</td> <td style="text-align: center; padding: 2px;">2</td> <td style="text-align: center; padding: 2px;">1</td> </tr> </table>	Wildland	Bld&Alarms	EMS	MVAs	Other	0	3	5	2	1		11 <-Total
Wildland	Bld&Alarms	EMS	MVAs	Other											
0	3	5	2	1											
Jan	Locations	--->	<table border="1" style="font-size: small; border-collapse: collapse;"> <tr> <th style="padding: 2px;">In Dist</th> <th style="padding: 2px;">AZ-64</th> <th style="padding: 2px;">Valle</th> <th style="padding: 2px;">Grand Canyon</th> </tr> <tr> <td style="text-align: center; padding: 2px;">6</td> <td style="text-align: center; padding: 2px;">2</td> <td style="text-align: center; padding: 2px;">3</td> <td style="text-align: center; padding: 2px;">0</td> </tr> </table>	In Dist	AZ-64	Valle	Grand Canyon	6	2	3	0		11 <-Total		
In Dist	AZ-64	Valle	Grand Canyon												
6	2	3	0												

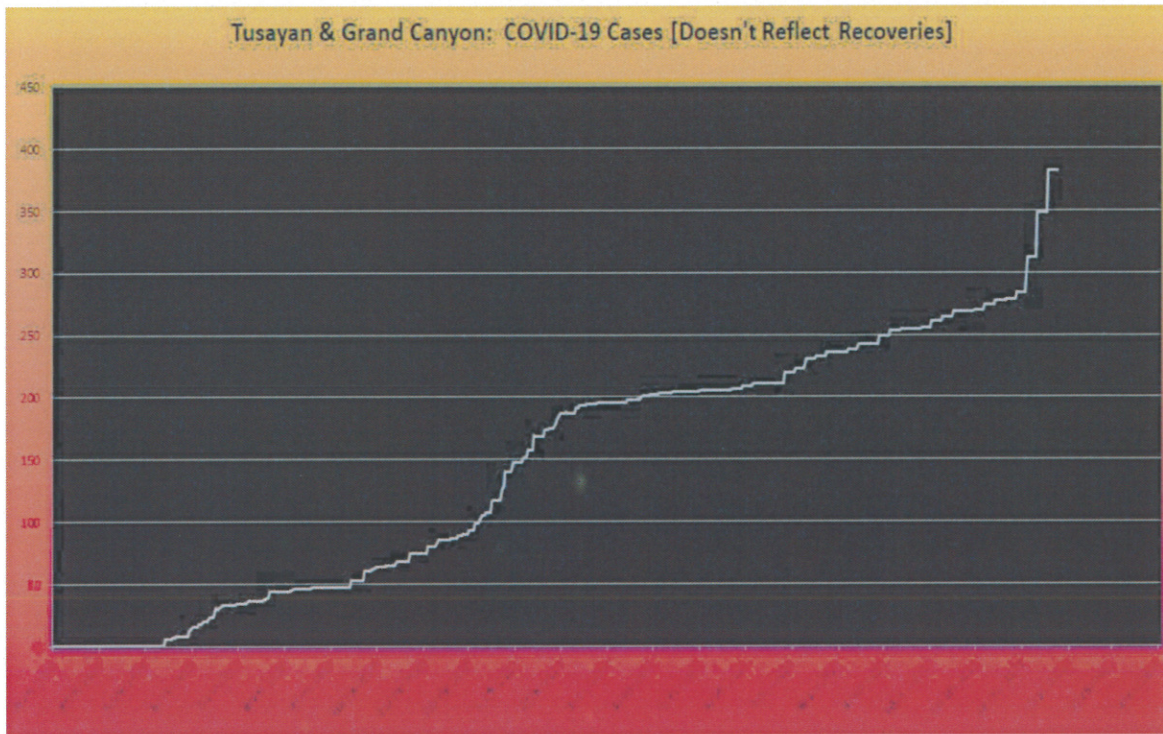


Call Types for Jan

Call Locations for Jan

Updates:

- An amazing forcible entry prop was designed, fabricated, and delivered by Captain Greg Lawrence (and father)! The estimated value is approximately \$10,000+. This is used to practice emergency access through a door, lock, or padlock, quickly during an incident. This is the first time TFD has had a forcible entry prop(!)
- 89 Vaccinations were provided at the 1/7/22 Vaccination Event at TFD! This was the 15th COVID-19 event conducted in Tusayan [6 rounds of testing, 9 vaccination events].
- Tusayan/Grand Canyon: 72.3% currently vaccinated, second only to Page for the County (Page is at 83.1%)!!!!
- Approximately 540 (total) vaccinations have been provided at the **Tusayan** [TFD/NCH/Coconino County] events!
- NEXT VACCINATION EVENT: TBD, should be by end of February.
J&J, Pfizer, Moderna will be available. Boosters are available (for eligible individuals).
- Donated ambulance Rescue 52 has been delivered to TFD, artwork completed. A plaque was given to Guardian Medical Transport Director Vince Martinez in January, many thanks to GMT & FMC!
- Chairman Vail & Brush attended AFDA Conference, also inspected Pierce Responder Fire Engine at Avra Valley.
- FirstNet communication equipment tested by Town of Tusayan & TFD for potential purchase.
- SCBA Compressor repairs completed, annual test/service done, air sample collected for testing.
- Chairman Vail did kitchen remodel on Chief's house: new island, sink, garbage disposal, water lines, dishwasher, electrical outlet, screen door, etc.. (all were leaking or inoperative). [Thanks John!]
- Pending Repair\$: Rear Diff- Engine-51, Attack-5 gauges, Ladder-51 tune-up, etc.
- Migration to Emergency Reporting is continuing. EF Recovery has current submissions that they are processing.
- TFD CPR Classes : for more information or to sign up, please contact Instructor Molly:
Molly is on duty Mondays and Tuesdays [call 638-3473], or email Molly at tusayanFDCPR@gmail.com
- ***Please visit the Tusayan Fire Department Facebook page for: updates, local news, training, weather, burning operations, community events, safety tips, etc. [give us a like!]***



COVID-19 Infections for Tusayan/GC: 382 Cases, 72.3% Vaccinated.



Captain Lawrence's Forcible Entry Door Prop!



The New "Rescue 52"!





HINTONBURDICK
CPAs & ADVISORS

To the Board of Directors of
Tusayan Fire District
Grand Canyon, Arizona

We have audited the financial statements of the governmental activities and each major fund of Tusayan Fire District for the year ended June 30, 2021. Professional standards require that we provide you with information about our responsibilities under generally accepted auditing standards (and, if applicable, Government Auditing Standards and Uniform Guidance), as well as certain information related to the planned scope and timing of our audit. We have communicated such information in our letter to you dated July 30, 2021. Professional standards also require that we communicate to you the following information related to our audit.

Significant Audit Findings

Qualitative Aspects of Accounting Practices

Management is responsible for the selection and use of appropriate accounting policies. The significant accounting policies used by Tusayan Fire District are described in Note 1 to the financial statements. *GASB 87 Leases* was adopted and implemented during fiscal year 2021.

We noted no transactions entered into by the District during the year for which there is a lack of authoritative guidance or consensus. All significant transactions have been recognized in the financial statements in the proper period.

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected. The most sensitive estimate affecting Tusayan Fire District's financial statements were:

Management's estimate of accumulated depreciation and depreciation expense is based on the estimated useful lives of the assets. We evaluated the key factors and assumptions used to develop the estimated lives of the assets to determine that it seems reasonable in relation to the basic financial statements of the District for the fiscal year ended June 30, 2021, taken as a whole. The procedures used by management and the amount of depreciation expense seem reasonable at this time, however, there will usually be differences between the allowance and actual results and these differences may be material to the financial statements.

Management's estimate of accrued compensated absences (vacation and sick leave) is based on historical pay rates and the number of eligible employees. We evaluated the key factors and assumptions used to develop the compensated absences accrual in determining that it is reasonable in relation to the financial statements taken as a whole.

For purposes of measuring the net pension/OPEB liability/asset, deferred outflows of resources and deferred inflows of resources related to pensions/OPEB, and pension/OPEB expense, management's estimates have been determined on the same basis as they are reported by the Arizona State Retirement System (ASRS). The District's net pension/OPEB liability/asset was measured as of June 30, 2020, and the total liability used to calculate the net pension/OPEB liability was determined by an actuarial valuation as of that date. The key factors and assumptions used to develop the valuation and the accrual appear reasonable in relation to the financial statements taken as a whole.

The disclosures in the financial statements are neutral, consistent, and clear.

Difficulties Encountered in Performing the Audit

We encountered no significant difficulties in dealing with management in performing and completing our audit.

Corrected and Uncorrected Misstatements

Professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that are trivial, and communicate them to the appropriate level of management. Management has corrected all such misstatements. All of the material misstatements detected as a result of audit procedures were corrected by management (accounting personnel have a list of all audit adjustments proposed by us).

Disagreements with Management

For purposes of this letter, a disagreement with management is a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statements or the auditors' report. We are pleased to report that no such disagreements arose during the course of our audit.

Management Representations

We have requested certain representations from management that are included in the management representation letter dated January 18, 2022.

Management Consultations with Other Independent Accountants

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a "second opinion" on certain situations. If a consultation involves application of an accounting principle to the governmental unit's financial statements or a determination of the type of auditors' opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

Other Audit Findings or Issues

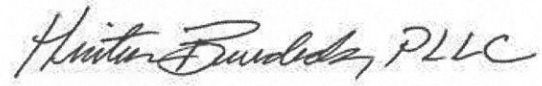
We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year prior to retention as the governmental unit's auditors. However, these discussions occurred in the normal course of our professional relationship and our responses were not a condition to our retention.

Other Matters

With respect to the supplementary information accompanying the financial statements, we made certain inquiries of management and evaluated the form, content, and methods of preparing the information to determine that the information complies with accounting principles generally accepted in the United States of America, the method of preparing it has not changed from the prior period, and the information is appropriate and complete in relation to our audit of the financial statements. We compared and reconciled the supplementary information to the underlying accounting records used to prepare the financial statements or to the financial statements themselves.

This information is intended solely for the use of the board, management and various state and federal agencies and is not intended to be and should not be used by anyone other than these specified parties.

Very truly yours,

A handwritten signature in cursive script that reads "Hinton Burdick, PLLC". The signature is written in dark ink and is positioned above the typed name.

HintonBurdick, PLLC
Gilbert, Arizona
January 18, 2022



HINTONBURDICK
CPAs & ADVISORS

TUSAYAN FIRE DISTRICT
Other Items Communicated to Management
For the Fiscal Year Ended June 30, 2021

Management
Tusayan Fire District, Arizona

During our audit of the funds of the Tusayan Fire District for the fiscal year ended June 30, 2021, we noted a few other items that we wish to communicate to management. These items have not been included with our findings and recommendations letter since they are only related to suggestions for improvements to accounting functions or they may be deemed to be less significant and/or management is aware of the findings and are working on resolutions.

Control Deficiencies:

None noted

Other Items:

2015-003 Segregation of Duties (prior year, reissued)

Condition: The District lacks a complete segregation of duties. Currently, the consolidation of several of the Administrative Assistant's functions prohibits the complete and proper segregation of duties associated with cash receipts. There are mitigating controls in place; however, if the duty of reconciling the bank account was transferred to other staff, controls would be strengthened significantly.

Criteria: Proper segregation of duties for the custody of assets, approval of transactions, and recording or reporting of accounting transactions provides important safeguards and controls to ensure proper accounting, deposit, and disposition of the District's funds and resources.

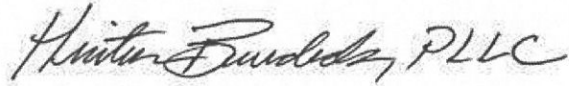
Cause: This appears to be caused primarily by a lack of personnel available to fully segregate assigned responsibilities.

Effect: Lack of complete segregation of duties increases the risk of errors or fraud without being caught in the normal course of business.

Recommendation: We understand that the size of the District's administrative staff prohibits the complete and proper segregation of duties within its accounting functions. We recommend the District consider ways segregation of duties may be achieved within its cash receipts and cash disbursement system by segregating the duty of preparing the bank reconciliation from those who are responsible for accounting for cash receipts and preparing and recording cash disbursements and payroll. We would be happy to assist the District in the

design and/or revision of job descriptions and duties to properly achieve this segregation.

Sincerely,

A handwritten signature in black ink that reads "Hinton Burdick, PLLC". The signature is written in a cursive, flowing style.

HINTONBURDICK, PLLC

January 18, 2022

**COCONINO COUNTY, ARIZONA
TUSAYAN FIRE DISTRICT
ANNUAL REPORT
YEAR ENDED JUNE 30, 2021**

STREET OR P.O. BOX: P. O. BOX 3625, 408 STATE HWY 64
CITY: GRAND CANYON, AZ **ZIP CODE:** 86023
BUSINESS TELEPHONE: (928) 638-3473
COMPLETED BY: HINTONBURDICK, PLLC
TITLE: CPA

Part A—Governing Board Members and Officers of the District

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ANDREW ALDEZ	HOUSING MANAGER	(928) 856-0994
REBECCA SHEARER	GENERAL MANAGER 7 MILE LODGE	(928) 638-2291
ELENA VILLANUEVA	GENERAL MANAGER HOLIDAY INN	(928) 638-3473
MARTY HARRIS	MANAGER IMAX	(928) 638-3473

**COCONINO COUNTY, ARIZONA
TUSAYAN FIRE DISTRICT
ANNUAL REPORT
YEAR ENDED JUNE 30, 2021**

**Part D—Schedule of Revenues, Expenditures, and Changes in Fund Balances
(for governmental fund types)**

Basis of Accounting: Modified Accrual



Cash



	GENERAL FUND	CAPITAL PROJECTS FUNDS	DEBT SERVICE FUNDS	FUNDS
Revenues				
Taxes	_____	_____	_____	_____
Special assessments	_____	_____	_____	_____
Licenses and permits	_____	_____	_____	_____
Intergovernmental:				
Federal	_____	_____	_____	_____
State	_____	_____	_____	_____
County	_____	_____	_____	_____
Charges for services	_____	_____	_____	_____
Fines and forfeits	_____	_____	_____	_____
Interest on investments	_____	SEE	_____	_____
Rents	_____	ATTACHED	_____	_____
Contributions	_____	AUDIT	_____	_____
Miscellaneous	_____	REPORT	_____	_____
Other revenues (itemize)	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Revenues	_____	_____	_____	_____
Expenditures				
Salaries and wages	_____	_____	_____	_____
Employee benefits	_____	_____	_____	_____
Administration	_____	_____	_____	_____
Professional services	_____	_____	_____	_____
Utilities and communications	_____	_____	_____	_____
Insurance	_____	_____	_____	_____
Repairs and maintenance	_____	_____	_____	_____
Interest	_____	_____	_____	_____
Capital outlay:				
Land	_____	_____	_____	_____
Buildings	_____	_____	_____	_____
Improvements other than buildings	_____	_____	_____	_____
Machinery and equipment	_____	_____	_____	_____
Construction in progress	_____	_____	_____	_____
Debt service:				
Principal retirement	_____	_____	_____	_____
Interest and fiscal charges	_____	_____	_____	_____
Miscellaneous	_____	_____	_____	_____
Other expenditures (itemize)	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Expenditures	_____	_____	_____	_____

**COCONINO COUNTY, ARIZONA
TUSAYAN FIRE DISTRICT
ANNUAL REPORT
YEAR ENDED JUNE 30, 2021**

**Part E—Schedule of Revenues, Expenses, and Changes in Retained Earnings/Fund Equity
(for proprietary and similar fund types)**

Basis of Accounting: Accrual

Cash

	ENTERPRISE FUNDS	PENSION TRUST FUNDS	FUNDS
<u>Operating Revenues</u>			
Charges for services			
Employer contributions			
Employee contributions			
Investment income			
Miscellaneous			
Total Operating Revenues		N/A	
<u>Operating Expenses</u>			
Salaries and wages			
Employee benefits			
Administration			
Professional services			
Utilities and communications			
Insurance			
Repairs and maintenance			
Landfill closure and postclosure care costs			
Depreciation			
Benefits			
Refunds			
Miscellaneous			
Total Operating Expenses			
Operating income (loss)			
<u>Nonoperating Revenues (Expenses)</u>			
Intergovernmental			
Interest revenue			
Interest expense			
Gain (Loss) on disposal of fixed assets			
Total (Net) nonoperating revenues (expenses)			
Income (Loss) before operating transfers			
<u>Operating Transfers-In (Out)</u>			
Net income (loss)			
<u>Retained Earnings/Fund Equity—July 1, 2020</u>			
<u>Increase (Decrease) in Contributed Capital</u>			
<u>Retained Earnings/Fund Equity—June 30, 2021</u>			

**COCONINO COUNTY, ARIZONA
TUSAYAN FIRE DISTRICT
ANNUAL REPORT
YEAR ENDED JUNE 30, 2021**

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MARTY HARRIS	MANAGER IMAX	(928) 638-3473

**COCONINO COUNTY, ARIZONA
TUSAYAN FIRE DISTRICT
ANNUAL REPORT
YEAR ENDED JUNE 30, 2021**

**Part D—Schedule of Revenues, Expenditures, and Changes in Fund Balances
(for governmental fund types)**

Basis of Accounting: Modified Accrual



Cash



	GENERAL FUND	CAPITAL PROJECTS FUNDS	DEBT SERVICE FUNDS	FUNDS
Revenues				
Taxes	_____	_____	_____	_____
Special assessments	_____	_____	_____	_____
Licenses and permits	_____	_____	_____	_____
Intergovernmental:				
Federal	_____	_____	_____	_____
State	_____	_____	_____	_____
County	_____	_____	_____	_____
Charges for services	_____	_____	_____	_____
Fines and forfeits	_____	_____	_____	_____
Interest on investments	_____	SEE	_____	_____
Rents	_____	ATTACHED	_____	_____
Contributions	_____	AUDIT	_____	_____
Miscellaneous	_____	REPORT	_____	_____
Other revenues (itemize)	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Revenues	_____	_____	_____	_____
Expenditures				
Salaries and wages	_____	_____	_____	_____
Employee benefits	_____	_____	_____	_____
Administration	_____	_____	_____	_____
Professional services	_____	_____	_____	_____
Utilities and communications	_____	_____	_____	_____
Insurance	_____	_____	_____	_____
Repairs and maintenance	_____	_____	_____	_____
Interest	_____	_____	_____	_____
Capital outlay:				
Land	_____	_____	_____	_____
Buildings	_____	_____	_____	_____
Improvements other than buildings	_____	_____	_____	_____
Machinery and equipment	_____	_____	_____	_____
Construction in progress	_____	_____	_____	_____
Debt service:				
Principal retirement	_____	_____	_____	_____
Interest and fiscal charges	_____	_____	_____	_____
Miscellaneous	_____	_____	_____	_____
Other expenditures (itemize)	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Expenditures	_____	_____	_____	_____

**COCONINO COUNTY, ARIZONA
TUSAYAN FIRE DISTRICT
ANNUAL REPORT
YEAR ENDED JUNE 30, 2021**

**Part E—Schedule of Revenues, Expenses, and Changes in Retained Earnings/Fund Equity
(for proprietary and similar fund types)**

Basis of Accounting: Accrual

Cash

	ENTERPRISE FUNDS	PENSION TRUST FUNDS	FUNDS
<u>Operating Revenues</u>			
Charges for services			
Employer contributions			
Employee contributions			
Investment income			
Miscellaneous			
Total Operating Revenues		N/A	
<u>Operating Expenses</u>			
Salaries and wages			
Employee benefits			
Administration			
Professional services			
Utilities and communications			
Insurance			
Repairs and maintenance			
Landfill closure and postclosure care costs			
Depreciation			
Benefits			
Refunds			
Miscellaneous			
Total Operating Expenses			
Operating income (loss)			
<u>Nonoperating Revenues (Expenses)</u>			
Intergovernmental			
Interest revenue			
Interest expense			
Gain (Loss) on disposal of fixed assets			
Total (Net) nonoperating revenues (expenses)			
Income (Loss) before operating transfers			
<u>Operating Transfers-In (Out)</u>			
Net income (loss)			
<u>Retained Earnings/Fund Equity—July 1, 2020</u>			
<u>Increase (Decrease) in Contributed Capital</u>			
<u>Retained Earnings/Fund Equity—June 30, 2021</u>			

**COCONINO COUNTY, ARIZONA
TUSAYAN FIRE DISTRICT
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YEAR ENDED JUNE 30, 2021**

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	7 MILE LODGE	
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	HOLIDAY INN	
MARTY HARRIS	MANAGER	(928) 638-3473
	IMAX	

**COCONINO COUNTY, ARIZONA
TUSAYAN FIRE DISTRICT
ANNUAL REPORT
YEAR ENDED JUNE 30, 2021**

**Part D—Schedule of Revenues, Expenditures, and Changes in Fund Balances
(for governmental fund types)**

Basis of Accounting: Modified Accrual Cash

	GENERAL FUND	CAPITAL PROJECTS FUNDS	DEBT SERVICE FUNDS	FUNDS
Revenues				
Taxes	_____	_____	_____	_____
Special assessments	_____	_____	_____	_____
Licenses and permits	_____	_____	_____	_____
Intergovernmental:				
Federal	_____	_____	_____	_____
State	_____	_____	_____	_____
County	_____	_____	_____	_____
Charges for services	_____	_____	_____	_____
Fines and forfeits	_____	_____	_____	_____
Interest on investments	_____	SEE	_____	_____
Rents	_____	ATTACHED	_____	_____
Contributions	_____	AUDIT	_____	_____
Miscellaneous	_____	REPORT	_____	_____
Other revenues (itemize)	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Revenues	_____	_____	_____	_____
Expenditures				
Salaries and wages	_____	_____	_____	_____
Employee benefits	_____	_____	_____	_____
Administration	_____	_____	_____	_____
Professional services	_____	_____	_____	_____
Utilities and communications	_____	_____	_____	_____
Insurance	_____	_____	_____	_____
Repairs and maintenance	_____	_____	_____	_____
Interest	_____	_____	_____	_____
Capital outlay:				
Land	_____	_____	_____	_____
Buildings	_____	_____	_____	_____
Improvements other than buildings	_____	_____	_____	_____
Machinery and equipment	_____	_____	_____	_____
Construction in progress	_____	_____	_____	_____
Debt service:				
Principal retirement	_____	_____	_____	_____
Interest and fiscal charges	_____	_____	_____	_____
Miscellaneous	_____	_____	_____	_____
Other expenditures (itemize)	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Expenditures	_____	_____	_____	_____

**COCONINO COUNTY, ARIZONA
TUSAYAN FIRE DISTRICT
ANNUAL REPORT
YEAR ENDED JUNE 30, 2021**

**Part E—Schedule of Revenues, Expenses, and Changes in Retained Earnings/Fund Equity
(for proprietary and similar fund types)**

Basis of Accounting: Accrual Cash

	ENTERPRISE FUNDS	PENSION TRUST FUNDS	FUNDS
<u>Operating Revenues</u>			
Charges for services			
Employer contributions			
Employee contributions			
Investment income			
Miscellaneous			
Total Operating Revenues		N/A	
<u>Operating Expenses</u>			
Salaries and wages			
Employee benefits			
Administration			
Professional services			
Utilities and communications			
Insurance			
Repairs and maintenance			
Landfill closure and postclosure care costs			
Depreciation			
Benefits			
Refunds			
Miscellaneous			
Total Operating Expenses			
Operating income (loss)			
<u>Nonoperating Revenues (Expenses)</u>			
Intergovernmental			
Interest revenue			
Interest expense			
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Net income (loss)			
<u>Retained Earnings/Fund Equity—July 1, 2020</u>			
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**COCONINO COUNTY, ARIZONA
TUSAYAN FIRE DISTRICT
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REBECCA SHEARER	GENERAL MANAGER 7 MILE LODGE	(928) 638-2291
ELENA VILLANUEVA	GENERAL MANAGER HOLIDAY INN	(928) 638-3473
MARTY HARRIS	MANAGER IMAX	(928) 638-3473

**COCONINO COUNTY, ARIZONA
TUSAYAN FIRE DISTRICT
ANNUAL REPORT
YEAR ENDED JUNE 30, 2021**

STREET OR P.O. BOX: P. O. BOX 3625, 408 STATE HWY 64
CITY: GRAND CANYON, AZ **ZIP CODE:** 86023
BUSINESS TELEPHONE: (928) 638-3473
COMPLETED BY: HINTONBURDICK, PLLC
TITLE: CPA

Part A—Governing Board Members and Officers of the District

Name	Occupation	Business Telephone
JOHN VAIL	BUSINESS OWNER	(928) 638-0624
ANDREW ALDEZ	HOUSING MANAGER	(928) 856-0994
REBECCA SHEARER	GENERAL MANAGER 7 MILE LODGE	(928) 638-2291
ELENA VILLANUEVA	GENERAL MANAGER HOLIDAY INN	(928) 638-3473
MARTY HARRIS	MANAGER IMAX	(928) 638-3473

**COCONINO COUNTY, ARIZONA
TUSAYAN FIRE DISTRICT
ANNUAL REPORT
YEAR ENDED JUNE 30, 2021**

**Part D—Schedule of Revenues, Expenditures, and Changes in Fund Balances
(for governmental fund types)**

Basis of Accounting: Modified Accrual Cash

	GENERAL FUND	CAPITAL PROJECTS FUNDS	DEBT SERVICE FUNDS	FUNDS
Revenues				
Taxes	_____	_____	_____	_____
Special assessments	_____	_____	_____	_____
Licenses and permits	_____	_____	_____	_____
Intergovernmental:				
Federal	_____	_____	_____	_____
State	_____	_____	_____	_____
County	_____	_____	_____	_____
Charges for services	_____	_____	_____	_____
Fines and forfeits	_____	_____	_____	_____
Interest on investments	_____	SEE	_____	_____
Rents	_____	ATTACHED	_____	_____
Contributions	_____	AUDIT	_____	_____
Miscellaneous	_____	REPORT	_____	_____
Other revenues (itemize)	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Revenues	_____	_____	_____	_____
Expenditures				
Salaries and wages	_____	_____	_____	_____
Employee benefits	_____	_____	_____	_____
Administration	_____	_____	_____	_____
Professional services	_____	_____	_____	_____
Utilities and communications	_____	_____	_____	_____
Insurance	_____	_____	_____	_____
Repairs and maintenance	_____	_____	_____	_____
Interest	_____	_____	_____	_____
Capital outlay:				
Land	_____	_____	_____	_____
Buildings	_____	_____	_____	_____
Improvements other than buildings	_____	_____	_____	_____
Machinery and equipment	_____	_____	_____	_____
Construction in progress	_____	_____	_____	_____
Debt service:				
Principal retirement	_____	_____	_____	_____
Interest and fiscal charges	_____	_____	_____	_____
Miscellaneous	_____	_____	_____	_____
Other expenditures (itemize)	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Expenditures	_____	_____	_____	_____

**COCONINO COUNTY, ARIZONA
TUSAYAN FIRE DISTRICT
ANNUAL REPORT
YEAR ENDED JUNE 30, 2021**

**Part D—Schedule of Revenues, Expenditures, and Changes in Fund Balances
(for governmental fund types)**

Basis of Accounting: Modified Accrual



Cash



	GENERAL FUND	CAPITAL PROJECTS FUNDS	DEBT SERVICE FUNDS	FUNDS
Revenues				
Taxes	_____	_____	_____	_____
Special assessments	_____	_____	_____	_____
Licenses and permits	_____	_____	_____	_____
Intergovernmental:				
Federal	_____	_____	_____	_____
State	_____	_____	_____	_____
County	_____	_____	_____	_____
Charges for services	_____	_____	_____	_____
Fines and forfeits	_____	_____	_____	_____
Interest on investments	_____	SEE	_____	_____
Rents	_____	ATTACHED	_____	_____
Contributions	_____	AUDIT	_____	_____
Miscellaneous	_____	REPORT	_____	_____
Other revenues (itemize)	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Revenues	_____	_____	_____	_____
Expenditures				
Salaries and wages	_____	_____	_____	_____
Employee benefits	_____	_____	_____	_____
Administration	_____	_____	_____	_____
Professional services	_____	_____	_____	_____
Utilities and communications	_____	_____	_____	_____
Insurance	_____	_____	_____	_____
Repairs and maintenance	_____	_____	_____	_____
Interest	_____	_____	_____	_____
Capital outlay:				
Land	_____	_____	_____	_____
Buildings	_____	_____	_____	_____
Improvements other than buildings	_____	_____	_____	_____
Machinery and equipment	_____	_____	_____	_____
Construction in progress	_____	_____	_____	_____
Debt service:				
Principal retirement	_____	_____	_____	_____
Interest and fiscal charges	_____	_____	_____	_____
Miscellaneous	_____	_____	_____	_____
Other expenditures (itemize)	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Expenditures	_____	_____	_____	_____

COCONINO COUNTY, ARIZONA
TUSAYAN FIRE DISTRICT
ANNUAL REPORT
YEAR ENDED JUNE 30, 2021

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**COCONINO COUNTY, ARIZONA
TUSAYAN FIRE DISTRICT
ANNUAL REPORT
YEAR ENDED JUNE 30, 2021**

**Part D—Schedule of Revenues, Expenditures, and Changes in Fund Balances
(for governmental fund types)**

Basis of Accounting: Modified Accrual Cash

	GENERAL FUND	CAPITAL PROJECTS FUNDS	DEBT SERVICE FUNDS	FUNDS
Revenues				
Taxes	_____	_____	_____	_____
Special assessments	_____	_____	_____	_____
Licenses and permits	_____	_____	_____	_____
Intergovernmental:				
Federal	_____	_____	_____	_____
State	_____	_____	_____	_____
County	_____	_____	_____	_____
Charges for services	_____	_____	_____	_____
Fines and forfeits	_____	_____	_____	_____
Interest on investments	_____	SEE ATTACHED	_____	_____
Rents	_____	AUDIT	_____	_____
Contributions	_____	REPORT	_____	_____
Miscellaneous	_____	_____	_____	_____
Other revenues (itemize)	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Revenues	_____	_____	_____	_____
Expenditures				
Salaries and wages	_____	_____	_____	_____
Employee benefits	_____	_____	_____	_____
Administration	_____	_____	_____	_____
Professional services	_____	_____	_____	_____
Utilities and communications	_____	_____	_____	_____
Insurance	_____	_____	_____	_____
Repairs and maintenance	_____	_____	_____	_____
Interest	_____	_____	_____	_____
Capital outlay:				
Land	_____	_____	_____	_____
Buildings	_____	_____	_____	_____
Improvements other than buildings	_____	_____	_____	_____
Machinery and equipment	_____	_____	_____	_____
Construction in progress	_____	_____	_____	_____
Debt service:				
Principal retirement	_____	_____	_____	_____
Interest and fiscal charges	_____	_____	_____	_____
Miscellaneous	_____	_____	_____	_____
Other expenditures (itemize)	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Expenditures	_____	_____	_____	_____

**COCONINO COUNTY, ARIZONA
TUSAYAN FIRE DISTRICT
ANNUAL REPORT
YEAR ENDED JUNE 30, 2021**

**Part E—Schedule of Revenues, Expenses, and Changes in Retained Earnings/Fund Equity
(for proprietary and similar fund types)**

Basis of Accounting: Accrual

Cash

	ENTERPRISE FUNDS	PENSION TRUST FUNDS	FUNDS
<u>Operating Revenues</u>			
Charges for services			
Employer contributions			
Employee contributions			
Investment income			
Miscellaneous			
Total Operating Revenues		N/A	
<u>Operating Expenses</u>			
Salaries and wages			
Employee benefits			
Administration			
Professional services			
Utilities and communications			
Insurance			
Repairs and maintenance			
Landfill closure and postclosure care costs			
Depreciation			
Benefits			
Refunds			
Miscellaneous			
Total Operating Expenses			
Operating income (loss)			
<u>Nonoperating Revenues (Expenses)</u>			
Intergovernmental			
Interest revenue			
Interest expense			
Gain (Loss) on disposal of fixed assets			
Total (Net) nonoperating revenues (expenses)			
Income (Loss) before operating transfers			
<u>Operating Transfers-In (Out)</u>			
Net income (loss)			
<u>Retained Earnings/Fund Equity—July 1, 2020</u>			
<u>Increase (Decrease) in Contributed Capital</u>			
<u>Retained Earnings/Fund Equity—June 30, 2021</u>			

**COCONINO COUNTY, ARIZONA
TUSAYAN FIRE DISTRICT
ANNUAL REPORT
YEAR ENDED JUNE 30, 2021**

**Part E—Schedule of Revenues, Expenses, and Changes in Retained Earnings/Fund Equity
(for proprietary and similar fund types)**

Basis of Accounting: Accrual Cash

	ENTERPRISE FUNDS	PENSION TRUST FUNDS	FUNDS
<u>Operating Revenues</u>			
Charges for services			
Employer contributions			
Employee contributions			
Investment income			
Miscellaneous			
Total Operating Revenues		N/A	
<u>Operating Expenses</u>			
Salaries and wages			
Employee benefits			
Administration			
Professional services			
Utilities and communications			
Insurance			
Repairs and maintenance			
Landfill closure and postclosure care costs			
Depreciation			
Benefits			
Refunds			
Miscellaneous			
Total Operating Expenses			
Operating income (loss)			
<u>Nonoperating Revenues (Expenses)</u>			
Intergovernmental			
Interest revenue			
Interest expense			
Gain (Loss) on disposal of fixed assets			
Total (Net) nonoperating revenues (expenses)			
Income (Loss) before operating transfers			
<u>Operating Transfers-In (Out)</u>			
Net income (loss)			
<u>Retained Earnings/Fund Equity—July 1, 2020</u>			
<u>Increase (Decrease) in Contributed Capital</u>			
<u>Retained Earnings/Fund Equity—June 30, 2021</u>			

**COCONINO COUNTY, ARIZONA
TUSAYAN FIRE DISTRICT
ANNUAL REPORT
YEAR ENDED JUNE 30, 2021**

**Part E—Schedule of Revenues, Expenses, and Changes in Retained Earnings/Fund Equity
(for proprietary and similar fund types)**

Basis of Accounting: Accrual

Cash

	ENTERPRISE FUNDS	PENSION TRUST FUNDS	FUNDS
<u>Operating Revenues</u>			
Charges for services			
Employer contributions			
Employee contributions			
Investment income			
Miscellaneous			
Total Operating Revenues		N/A	
<u>Operating Expenses</u>			
Salaries and wages			
Employee benefits			
Administration			
Professional services			
Utilities and communications			
Insurance			
Repairs and maintenance			
Landfill closure and postclosure care costs			
Depreciation			
Benefits			
Refunds			
Miscellaneous			
Total Operating Expenses			
Operating income (loss)			
<u>Nonoperating Revenues (Expenses)</u>			
Intergovernmental			
Interest revenue			
Interest expense			
Gain (Loss) on disposal of fixed assets			
Total (Net) nonoperating revenues (expenses)			
Income (Loss) before operating transfers			
<u>Operating Transfers-In (Out)</u>			
Net income (loss)			
<u>Retained Earnings/Fund Equity—July 1, 2020</u>			
<u>Increase (Decrease) in Contributed Capital</u>			
<u>Retained Earnings/Fund Equity—June 30, 2021</u>			