



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

# Tusayan Fire Department

## AGENDA

### Tusayan Fire District Board of Directors Regular Meeting

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

November 12, 2020

TUSAYAN FIRE DISTRICT BUILDING  
408 Highway 64, Tusayan Arizona

NOTICE: Please be advised, due to COVID-19, this Public Meeting will occur remotely per A.R.S. § 38-431.01(A), Arizona Executive Order #2020-18, including all extensions thereof, and CDC recommendations on social distancing, the building is closed to the public and this meeting will be conducted electronically. Members of the public may call in to hear the live audio by dialing +1 253 215 8782 US (Tacoma), +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), or +1 646 558 8656 US (New York) 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 12, 2020 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 8, 2020 regular scheduled Board Meeting Minutes and October 8, 2020 Executive Session Meeting Minutes.**
3. **Canvassing Election Results pursuant to A.R.S. § 16-642.** As concerns this Agenda Item, the Board may enter executive session with its attorney, pursuant to A.R.S. 38-431.03(A)(3) & (A)(4) to receive legal advice and/or provide direction about this election.
4. **Administer Oath of Office – Swearing in of John Vail and Andrew Aldaz**
5. **EF Recovery Action Item / Executive Session**
  - a. **Consideration and possible adoption of two contracts with EF Recovery regarding billing services for the District.** As concerns this Agenda Item, the Board may enter executive session with its attorney, pursuant to A.R.S. 38-431.03(A)(3) & (A)(4), to receive legal advice and/or provide direction about these contracts.
6. **Financial Report**
7. **Fire Chiefs Update**
8. **Old Business**
  - a. **Discussion/Update of Station generator**
  - b. **Discussion/Update on Policy Manual – Policies 101-116 and 200-201**
  - c. **Discussion/Update regarding AED subscription program update**
  - d. **Discussion/Update on Resolution 2020-05 Amendment to Fee Schedule**
9. **New Business**
  - a. **None at this time**
10. **Action Item(s)**
  - a. **Consideration/Discussion and possible action to approve Policies 101-116 and 200-201**
  - b. **Consideration/Discussion and possible action to approve Resolution 2020-06 Canvassing Election**
11. **Board Member Reports**
12. **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, 2020 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  
928-638-3473 – Phone  
928-638-2897 - Fax

# Tusayan Fire Department

## 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 8, 2020 AT THE TUSAYAN FIRE STATION, 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, Board Chair John Vail, Board Clerk Andrew Aldaz, Board Member Becky Shearer Board Member Marty Harris. Others in attendance were Fire Chief Greg Brush, Business Administrator Kate Maragos, Elena Villanueva, Brady Harris and the Town of Tusayan. A quorum was confirmed and a call to the public was made.

### Approval of Previous Meeting Minutes

John motioned to approve the regularly scheduled September 10, 2020 minutes, Andrew seconded, and the motion passed unanimously. Andrew motioned to approve September 10, 2020 Executive Session Meeting Minutes, John seconded, and the motion passed unanimously.

### EF Recovery Action Item Executive Session

Consideration and possible adoption of two contracts with EF Recovery regarding billing services for the District. As concerns this Agenda Item, the Board may enter executive session with its attorney, pursuant to A.R.S. 38-431.03(A)(3) & (A)(4), to receive legal advice and/or provide direction about these contracts. John motioned to adjourn the regular session at 10:25 am. Andrew seconded the motion, and it passed unanimously

11:20 am Regular Session reconvened.

### Board Member Appointment / Action Item

Consideration/Discussion of Dan Contreras resigning from TFD Fire Board  
Consideration/Discussion and possible action to add Elena Villanueva to the Tusayan Fire Board - John motioned to appoint Elena Villanueva to serve on the Tusayan Fire Board for the duration of this term, which ends December 2022. Andrew seconded the motion and it passed unanimously.

### Oath of Office – Swearing in of Elena Villanueva

Ms. Villanueva was sworn in to serve as a Board Member for the Tusayan Fire District through December 2022

### Treasury Report

Treasurers Report was given verbally and in written form. (See form for details.) John motioned to approve the Treasury 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

**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.**

**Discussion/Update of Station generator** – Waiting to hear back from the County  
**Discussion/Update on Policy Manual** - Postponed Policy discussion until next month's meeting  
**Discussion/Update regarding AED subscription program update** – Pink Jeep is only business to sign up. Annual fee has been paid. Maintenance schedule made and distributed to District staff.

**New Business**

**Consideration/Discussion of new Policies to be included in Standard Operating Policy manual 101-116 and 200-201** – Postponed discussion for Board to have more time to review policies

**Action Items**

**Consideration/Discussion and possible action to approve IGA County Elections Department – election services** - John motioned to approve the IGA County Election, Becky seconded, and the motion passed unanimously.

**Consideration/Discussion and possible action to approve Policies 101-116 and 200-201** - Postponed until next meeting

**Consideration/Discussion and possible action to approve Resolution 2020-05 Amendment to Fee Schedule** – Postponed until next meeting

**Consideration/Discussion and possible action to approve vacant board seat** – Action taken earlier in meeting

**Board Member Reports**

a. None at this time

**Adjourn** – John made a motion to adjourn at 11:56 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."



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

# **Tusayan Fire Department**

## **MINUTES OF EXECUTIVE SESSION FOR THE TUSAYAN FIRE DISTRICT BOARD OF DIRECTORS MEETING ON OCTOBER 8, 2020**

**A PUBLIC MEETING OF THE TUSAYAN FIRE DISTRICT GOVERNING BOARD WAS CONVENED ON OCTOBER 8,  
2020 AT THE TUSAYAN FIRE STATION VIA ZOOM, TUSAYAN AZ 86023.**

### **CONFIRMATION OF QUORUM/CALL TO ORDER –**

Meeting was called to order at 10:25 a.m. Present at the meeting were the following members of the Tusayan Fire District, Board Chair John Vail, Board Secretary Andrew Aldaz, Board Member Becky Shearer, and Board Member Marty Harris. Others in attendance were Fire Chief Greg Brush, Business Administrator Kate Maragos, and Deputy County Attorney, Brian Furuya.

**New Business** - The Board consulted with Attorney Furuya per A.R.S. §38-431.03(A)(3) & (A)(4) for legal advice

**Adjourn** – John made a motion to adjourn out of executive session at 11:20 a.m. Andrew seconded, and the motion passed unanimously.

**Minutes approved by Board on Date** \_\_\_\_\_

**By** \_\_\_\_\_

To ensure compliance with the Arizona Open Meeting Law, members of the Tusayan Fire District Board who have received this message may reply directly to the sender, but should not forward it or send a copy of their reply to other Board Members. Board Members may reply to an Operations member regarding this message, but they should not send a copy of the reply to other District Board members. This communication may contain confidential and/or proprietary information and may not be disclosed to anyone other than the intended addressee. Any other disclosure is strictly prohibited by law. If you are not the intended addressee, you have received this communication in error. Please notify the sender immediately and destroy the communication including all content and any attachments.

***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  
928-638-3473 - Phone  
928-638-2897 - Fax

# TUSAYAN FIRE DEPARTMENT

## OATH OF OFFICE

I, \_\_\_\_\_, do solemnly swear (or affirm) that I will support the Constitution of the United States and the Constitution and laws of the State of Arizona; that I will bear true faith and allegiance to the same, and defend them against all enemies, foreign and domestic, and that I will faithfully and impartially discharge the duties of the office of \_\_\_\_\_ according to the best of my ability, so help me God (or so I do affirm).

Board Member Signature \_\_\_\_\_

Witness Signature \_\_\_\_\_

Subscribed and sworn to before me this \_\_\_ day of \_\_\_\_\_, 20 \_\_

***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  
928-638-3473 - Phone  
928-638-2897 - Fax*

# **TUSAYAN FIRE DEPARTMENT**

## **OATH OF OFFICE**

I, \_\_\_\_\_, do solemnly swear (or affirm) that I will support the Constitution of the United States and the Constitution and laws of the State of Arizona; that I will bear true faith and allegiance to the same, and defend them against all enemies, foreign and domestic, and that I will faithfully and impartially discharge the duties of the office of \_\_\_\_\_ according to the best of my ability, so help me God (or so I do affirm).

Board Member Signature \_\_\_\_\_

Witness Signature \_\_\_\_\_

Subscribed and sworn to before me this \_\_\_\_ day of \_\_\_\_\_, 20 \_\_

***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  
928-638-3473 - Phone  
928-638-2897 - Fax**

# **Tusayan Fire Department**

## **FINANCIAL REPORT – October 2020**

- Info current as of November 2020
- Bank: \$152,047.08
- Reserve Funds Account: \$49,429.62
  - Grand total = \$201,476.70
- Accounts Payable none at this time
- FY 2021 FDAT Revenue (Actual year to date): \$31,161.64
- FY 2021 Projected income from tax increase 3.25% to 3.5%=\$39,896.45
  - (Both FDAT and Tax increase are already factored into budget)
- Rental Income: \$1,500.00
- Wagon Wheel: Suspended
- Supporter Shirt Sales: \$150.00

***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.***



**Tusayan Fire District  
Profit & Loss Budget vs. Actual  
July through October 2020**

	Jul - Oct 20	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>FDAT</b>	31,161.64	24,110.00	7,051.64	129.2%
<b>Grant Income</b>				
Ak-Chin	0.00	0.00	0.00	0.0%
Community Initiative Assistance	0.00	0.00	0.00	0.0%
COVID - FEMA	3,590.06			
GOH Step Chocks	0.00	0.00	0.00	0.0%
Gov. Office of Highway Safety	0.00	0.00	0.00	0.0%
Grant Income - Other	0.00	0.00	0.00	0.0%
<b>Total Grant Income</b>	3,590.06	0.00	3,590.06	100.0%
<b>Pooled Interest</b>	291.96	1,200.00	-908.04	24.3%
<b>4000 - Property Tax Revenues</b>				
4001 - Property Tax Delinquent	10,352.21			
4000 - Property Tax Revenues - Other	120,498.34	129,520.00	-9,021.66	93.0%
<b>Total 4000 - Property Tax Revenues</b>	130,850.55	129,520.00	1,330.55	101.0%
<b>4310 - Other Revenue</b>				
TFD Supporter Shirts	270.00	832.00	-562.00	32.5%
4311 - AED Annual Subscription Fee	1,642.50			
4310 - Other Revenue - Other	10.00	832.00	-822.00	1.2%
<b>Total 4310 - Other Revenue</b>	1,922.50	1,664.00	258.50	115.5%
<b>Total Income</b>	167,816.71	156,494.00	11,322.71	107.2%
<b>Cost of Goods Sold</b>				
50000 - Cost of Goods Sold	0.00	0.00	0.00	0.0%
<b>Total COGS</b>	0.00	0.00	0.00	0.0%
<b>Gross Profit</b>	167,816.71	156,494.00	11,322.71	107.2%
<b>Expense</b>				
<b>6000- PERSONNEL SERVICES</b>				
6001- Fire Chief	25,741.93	24,860.75	881.18	103.5%
6002-Assistant Fire Chief	26,082.77	24,361.27	1,721.50	107.1%
6005-Firefighter/EMT	73,878.47	72,255.18	1,623.29	102.2%
6016- Business Administrator	16,343.18	18,221.38	-1,878.20	89.7%
6050- Volunteer Stipends	0.00	0.00	0.00	0.0%
<b>6560 - Payroll Expenses</b>				
Medicare Expense	2,122.42	2,193.41	-70.99	96.8%
6561 - FICA Expense	8,966.43	9,378.62	-412.39	95.6%
6560 - Payroll Expenses - Other	2,349.18	0.00	2,349.18	100.0%
<b>Total 6560 - Payroll Expenses</b>	13,438.03	11,572.23	1,865.80	118.1%
<b>Total 6000- PERSONNEL SERVICES</b>	155,484.38	151,270.81	4,213.57	102.8%
<b>6100- RETIREMENT CONTRIBUTIONS</b>				
6101- Staff Pension	17,580.44	18,485.30	-904.86	95.1%
<b>Total 6100- RETIREMENT CONTRIBUTIONS</b>	17,580.44	18,485.30	-904.86	95.1%
<b>6200- INSURANCE</b>				
6203- Health	13,539.98	19,200.00	-5,660.02	70.5%
6204- Dental	599.14	978.24	-379.10	61.2%
6205- Accident, Death, Disabil	0.00	0.00	0.00	0.0%
6206 - VSP - Vision	228.27	337.92	-109.65	67.6%
<b>Total 6200- INSURANCE</b>	14,367.39	20,516.16	-6,148.77	70.0%
<b>6300- EMPLOYEE BENEFITS</b>				
6301- Uniform Allowance	1,018.29	1,800.00	-781.71	56.6%
6302- Medical Costs	0.00	1,000.00	-1,000.00	0.0%
6303 - State Compensation	6,098.50	9,393.00	-3,294.50	64.9%
6304 - Unemployment Tax	0.00	148.50	-148.50	0.0%
6300- EMPLOYEE BENEFITS - Other	0.00	0.00	0.00	0.0%
<b>Total 6300- EMPLOYEE BENEFITS</b>	7,116.79	12,341.50	-5,224.71	57.7%
<b>6400- FUEL, OIL, LUBRICANTS</b>				
6401- Gasoline	0.00	1,333.32	-1,333.32	0.0%
6403- Milage Reimbursement	0.00	0.00	0.00	0.0%
6404- Diesel	1,494.71	0.00	1,494.71	100.0%
6400- FUEL, OIL, LUBRICANTS - Other	-250.58	0.00	-250.58	100.0%
<b>Total 6400- FUEL, OIL, LUBRICANTS</b>	1,244.13	1,333.32	-89.19	93.3%



**Tusayan Fire District**  
**Profit & Loss Budget vs. Actual**  
**July through October 2020**

	Jul - Oct 20	Budget	\$ Over Budget	% of Budget
<b>6500- VEHICLE REPAIR &amp; MAINT.</b>				
6501- Vehicles & Apparatus	0.00	0.00	0.00	0.0%
6502- Pumps	0.00	0.00	0.00	0.0%
6503- Vehicle Repairs- Outside	12,613.25	0.00	12,613.25	100.0%
6504- Pump Repairs- Outside	0.00	0.00	0.00	0.0%
6505- Tire Repairs- Outside	1,160.40	0.00	1,160.40	100.0%
6506- Vehicle Maint. Supplies	146.13	0.00	146.13	100.0%
6507- Towing	0.00	0.00	0.00	0.0%
6508- Vehicle Repair Parts	897.36	0.00	897.36	100.0%
6509 - Vehicle Supplies	42.63	0.00	42.63	100.0%
6500- VEHICLE REPAIR & MAINT. - Other	-780.36	5,333.32	-6,113.68	-14.6%
<b>Total 6500- VEHICLE REPAIR &amp; MAINT.</b>	<b>14,079.41</b>	<b>5,333.32</b>	<b>8,746.09</b>	<b>264.0%</b>
<b>6600- SMALL TOOLS &amp; EQUIPMENT</b>				
6601- Maint. Tools	241.02	0.00	241.02	100.0%
6602- Fire Protection Equipment	0.00	0.00	0.00	0.0%
6604- Batteries - Vehicles	0.00	0.00	0.00	0.0%
6605- Personnel Safety Equipmen	13.85	0.00	13.85	100.0%
6606-Computer Equipment	0.00	0.00	0.00	0.0%
6607 - EMS Small Tools	36.45	0.00	36.45	100.0%
6608 - Office Equipment	38.50	0.00	38.50	100.0%
6609 - Station Equipment	90.80	0.00	90.80	100.0%
6610 - Fire Protection & Equip.	93.90	0.00	93.90	100.0%
6611 - Housing Appliances	0.00	0.00	0.00	0.0%
6600- SMALL TOOLS & EQUIPMENT - Other	0.00	3,168.00	-3,168.00	0.0%
<b>Total 6600- SMALL TOOLS &amp; EQUIPMENT</b>	<b>514.52</b>	<b>3,168.00</b>	<b>-2,653.48</b>	<b>16.2%</b>
<b>6650- FIRE PROTECTION &amp; EQUIP.</b>				
6651-Bunkers, Helmet, Boots	8,858.60	10,000.00	-1,141.40	88.6%
6653 - SCBA Tanks	707.28	0.00	707.28	100.0%
6650- FIRE PROTECTION & EQUIP. - Other	0.00	0.00	0.00	0.0%
<b>Total 6650- FIRE PROTECTION &amp; EQUIP.</b>	<b>9,565.88</b>	<b>10,000.00</b>	<b>-434.12</b>	<b>95.7%</b>
<b>6700- COMMUNICATION &amp; DISPATCH</b>				
6701- Remota Dispatch	0.00	0.00	0.00	0.0%
6700- COMMUNICATION & DISPATCH - Other	120.08	166.64	-46.56	72.1%
<b>Total 6700- COMMUNICATION &amp; DISPATCH</b>	<b>120.08</b>	<b>166.64</b>	<b>-46.56</b>	<b>72.1%</b>
<b>6900- DISPOSABLE SPLS/EQUIP</b>				
6901- Janitorial Supplies	133.85	1,333.32	-1,199.47	10.0%
6902- Electrical Supplies	15.60	0.00	15.60	100.0%
6903- Fire Suppression Supplies	249.28	0.00	249.28	100.0%
6904- Medical Supplies	1,700.53	0.00	1,700.53	100.0%
6905- Misc. Supplies	52.48	0.00	52.48	100.0%
6906- Batteries - Equipment	17.09	0.00	17.09	100.0%
6907 - COVID Supplies	2,256.60	0.00	2,256.60	100.0%
6900- DISPOSABLE SPLS/EQUIP - Other	0.00	0.00	0.00	0.0%
<b>Total 6900- DISPOSABLE SPLS/EQUIP</b>	<b>4,425.43</b>	<b>1,333.32</b>	<b>3,092.11</b>	<b>331.9%</b>
<b>7000- ADMINISTRATIVE COSTS</b>				
7001- Office Supplies, Postage	485.98	0.00	485.98	100.0%
7002- Telephone, FAX	675.96	400.00	275.96	169.0%
7003- Edu., Trn, Prevent Matris	0.00	0.00	0.00	0.0%
7004- Publishing/ Printing	344.13	0.00	344.13	100.0%
7005- Fees/Subscrip/Publication	2,294.47	0.00	2,294.47	100.0%
7006- Business Meetings/Dinners	127.76	0.00	127.76	100.0%
7008 - Interest Expense	0.00	0.00	0.00	0.0%
7009- Mileage Reimbursement	191.25	0.00	191.25	100.0%
7010- Software/Support	0.00	0.00	0.00	0.0%
7012 - Copier Lease	838.49	0.00	838.49	100.0%
7013 - Internet	299.80	0.00	299.80	100.0%
7014 - Station Security System	0.00	0.00	0.00	0.0%
7015 - Printing Expense - Ink	153.79	0.00	153.79	100.0%
7000- ADMINISTRATIVE COSTS - Other	300.00	5,000.00	-4,700.00	6.0%
<b>Total 7000- ADMINISTRATIVE COSTS</b>	<b>5,711.63</b>	<b>5,400.00</b>	<b>311.63</b>	<b>105.8%</b>
<b>7100- PROFESSIONAL SERVICES</b>				
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	0.00	0.00	0.0%
7110 - Carpet Cleaning	-150.00	0.00	-150.00	100.0%
<b>Total 7100- PROFESSIONAL SERVICES</b>	<b>-150.00</b>	<b>0.00</b>	<b>-150.00</b>	<b>100.0%</b>
<b>7300- TRAINING</b>				
7301- Tuition/Fees	1,000.00	0.00	1,000.00	100.0%
7302- Per Diem/Meals & Lodging	545.43	0.00	545.43	100.0%
7303- Textbooks	34.00	0.00	34.00	100.0%
7304- Mileage Reimbursement	0.00	0.00	0.00	0.0%
7305- Commercial Travel	572.40	0.00	572.40	100.0%
7309- Training Supplies	0.00	0.00	0.00	0.0%
7300- TRAINING - Other	0.00	2,500.00	-2,500.00	0.0%
<b>Total 7300- TRAINING</b>	<b>2,151.83</b>	<b>2,500.00</b>	<b>-348.17</b>	<b>86.1%</b>

**Tusayan Fire District**  
**Profit & Loss Budget vs. Actual**  
 July through October 2020

	Jul - Oct 20	Budget	\$ Over Budget	% of Budget
<b>7400- INSURANCE - LIABILITY</b>				
7401- Vehicle, Bldg, Malpractice	7,835.00	7,500.00	335.00	104.5%
7400- INSURANCE - LIABILITY - Other	0.00	0.00	0.00	0.0%
<b>Total 7400- INSURANCE - LIABILITY</b>	<b>7,835.00</b>	<b>7,500.00</b>	<b>335.00</b>	<b>104.5%</b>
<b>7500- PUBLIC UTILITIES</b>				
7501- Electricity	1,752.05	0.00	1,752.05	100.0%
7502- Natural Gas	0.00	0.00	0.00	0.0%
7504- Water	340.33	0.00	340.33	100.0%
7506 - Utility Payment for Emp	567.09	0.00	567.09	100.0%
7500- PUBLIC UTILITIES - Other	0.00	6,336.00	-6,336.00	0.0%
<b>Total 7500- PUBLIC UTILITIES</b>	<b>2,659.47</b>	<b>6,336.00</b>	<b>-3,676.53</b>	<b>42.0%</b>
<b>7600- LEASES &amp; RENTALS</b>				
7601- Equipment Rental	595.92	1,060.00	-464.08	56.2%
7602- Equipment Lease	0.00	776.00	-776.00	0.0%
7603 - Property Lease	11,361.00	9,281.00	2,100.00	122.7%
7606- Monthly Apartment Rent	700.00	5,540.00	-4,840.00	12.6%
7607 - Property Taxes	1,448.12	0.00	1,448.12	0.0%
7600- LEASES & RENTALS - Other	23,267.67	23,000.00	267.67	101.2%
<b>Total 7600- LEASES &amp; RENTALS</b>	<b>37,372.71</b>	<b>39,637.00</b>	<b>-2,264.29</b>	<b>94.3%</b>
<b>7700- REPAIRS &amp; MAINTENANCE</b>				
7701- Office & Station Equip.	21.90	0.00	21.90	100.0%
7702- Communications/Telephone	0.00	0.00	0.00	0.0%
7704- Buildings	387.13	0.00	387.13	100.0%
7706- SCBA/Compressor	78.08	0.00	78.08	100.0%
7710- Extraction Equipment	0.00	0.00	0.00	0.0%
7711- Station Equipment	0.00	0.00	0.00	0.0%
7714 - Employee Housing	0.00	0.00	0.00	0.0%
7700- REPAIRS & MAINTENANCE - Other	10.68	3,333.32	-3,322.64	0.3%
<b>Total 7700- REPAIRS &amp; MAINTENANCE</b>	<b>495.79</b>	<b>3,333.32</b>	<b>-2,837.53</b>	<b>14.9%</b>
<b>7850- GRANTS EXPENSE</b>				
7851- Grants Expense				
7852 - Gila River Grant	0.00	0.00	0.00	0.0%
7853 - Gov. Office of Highway Safety	0.00	0.00	0.00	0.0%
7854 - Ak-Chin Grant	0.00	0.00	0.00	0.0%
7855 - Volunteer Fire Fighter Assist	0.00	0.00	0.00	0.0%
7856 - Grant Income Community Initiat	0.00	0.00	0.00	0.0%
<b>Total 7851- Grants Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
7850- GRANTS EXPENSE - Other	0.00	0.00	0.00	0.0%
<b>Total 7850- GRANTS EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>7900- MISCELLANEOUS</b>				
7905- Beverages	415.50	0.00	415.50	100.0%
7906- Misc.	0.00	0.00	0.00	0.0%
7907- Department Shirts	0.00	0.00	0.00	0.0%
7908 - Department Uniform Coats	0.00	0.00	0.00	0.0%
7909 - Patches	0.00	0.00	0.00	0.0%
7910 - TFD Supporter Shirts Expense	0.00	0.00	0.00	0.0%
7911 - Misc. Shirt Expense	0.00	0.00	0.00	0.0%
7900- MISCELLANEOUS - Other	50.00	2,500.00	-2,450.00	2.0%
<b>Total 7900- MISCELLANEOUS</b>	<b>465.50</b>	<b>2,500.00</b>	<b>-2,034.50</b>	<b>18.6%</b>
<b>8000 - Town of Tusayan - IGA</b>				
8001 - Payroll IGA	0.00	0.00	0.00	0.0%
<b>Total 8000 - Town of Tusayan - IGA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Total Expense</b>	<b>281,040.38</b>	<b>291,154.69</b>	<b>-10,114.31</b>	<b>96.5%</b>
<b>Net Ordinary Income</b>	<b>-113,223.67</b>	<b>-134,660.69</b>	<b>21,437.02</b>	<b>84.1%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
<b>4400- MISCELLANEOUS</b>				
4401- Interest Earned	72.85	0.00	72.85	100.0%
4403 - Station Rent	8,000.00	8,000.00	0.00	100.0%
4404 - Donations	382.39	6,250.00	-5,867.61	6.1%
4406 - Fundraiser Events	67.00	0.00	67.00	100.0%
4407 - Rental Income	6,510.00	5,000.00	1,510.00	130.2%
<b>Total 4400- MISCELLANEOUS</b>	<b>15,032.24</b>	<b>19,250.00</b>	<b>-4,217.76</b>	<b>78.1%</b>
<b>District Service Fees</b>	<b>2,323.13</b>	<b>3,328.00</b>	<b>-1,004.87</b>	<b>69.8%</b>
<b>Total Other Income</b>	<b>17,355.37</b>	<b>22,578.00</b>	<b>-5,222.63</b>	<b>78.9%</b>

4:11 PM  
11/10/20  
Cash Basis

**Tusayan Fire District**  
**Profit & Loss Budget vs. Actual**  
July through October 2020

	<u>Jul - Oct 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Other Expense</b>				
4406 - Wildland Expense	540.00	0.00	540.00	100.0%
COVID-19 National Paid Leave	1,978.64			
<b>Total Other Expense</b>	<u>2,518.64</u>	<u>0.00</u>	<u>2,518.64</u>	<u>100.0%</u>
<b>Net Other Income</b>	<u>14,836.73</u>	<u>22,576.00</u>	<u>-7,741.27</u>	<u>65.7%</u>
<b>Net Income</b>	<u>-88,386.94</u>	<u>-112,082.69</u>	<u>13,695.75</u>	<u>87.8%</u>

**Tusayan Fire District**  
**Profit & Loss Budget vs. Actual**  
 July 2020 through June 2021

	Jul '20 - Jun 21	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>FDAT</b>	31,161.84	90,957.37	-59,795.73	34.3%
<b>Grant Income</b>				
Ab-Chin	0.00	0.00	0.00	0.0%
Community Initiative Assistance	0.00	0.00	0.00	0.0%
COVID - FEMA	3,590.08			
GOH Stop Chocks	0.00	0.00	0.00	0.0%
Gov. Office of Highway Safety	0.00	0.00	0.00	0.0%
Grant Income - Other	0.00	25,000.00	-25,000.00	0.0%
<b>Total Grant Income</b>	3,590.08	25,000.00	-21,409.94	14.4%
<b>Pooled Interest</b>	291.98	3,600.00	-3,308.04	8.1%
<b>4000 - Property Tax Revenues</b>				
4001 - Property Tax Delinquent	10,352.21			
4000 - Property Tax Revenues - Other	120,498.34	478,723.00	-358,224.66	25.2%
<b>Total 4000 - Property Tax Revenues</b>	130,850.55	478,723.00	-347,872.45	27.3%
<b>4310 - Other Revenue</b>				
TFD Supporter Shirts	250.70	2,500.00	-2,249.30	10.0%
4311 - AED Annual Subscription Fee	1,642.50			
4310 - Other Revenue - Other	10.00	2,500.00	-2,490.00	0.4%
<b>Total 4310 - Other Revenue</b>	1,903.20	5,000.00	-3,096.80	38.1%
<b>Total Income</b>	167,797.41	603,280.37	-435,482.96	27.6%
<b>Cost of Goods Sold</b>				
5000 - Cost of Goods Sold	0.00	0.00	0.00	0.0%
<b>Total COGS</b>	0.00	0.00	0.00	0.0%
<b>Gross Profit</b>	167,797.41	603,280.37	-435,482.96	27.6%
<b>Expense</b>				
<b>6000- PERSONNEL SERVICES</b>				
6001- Fire Chief	28,733.06	71,819.83	-43,086.87	40.0%
6002-Assistant Fire Chief	28,134.49	70,378.96	-42,244.47	40.0%
6005-Firefighter/EMT	83,463.96	208,737.21	-125,273.25	40.0%
6016- Business Administrator	17,417.28	52,639.50	-35,222.24	33.1%
6050- Volunteer Stipends	0.00	14,000.00	-14,000.00	0.0%
6060 - Payroll Expenses				
Medicare Expense	2,373.57	8,338.56	-3,962.99	37.5%
6561 - FICA Expense	10,004.04	27,094.27	-17,090.23	36.9%
6560 - Payroll Expenses - Other	3,382.33	0.00	3,382.33	100.0%
<b>Total 6060 - Payroll Expenses</b>	15,759.94	33,430.83	-17,670.89	47.1%
<b>Total 6000- PERSONNEL SERVICES</b>	173,508.71	451,004.43	-277,495.72	38.5%
<b>6100- RETIREMENT CONTRIBUTIONS</b>				
6101- Staff Pension	19,825.51	53,401.94	-33,576.43	36.8%
<b>Total 6100- RETIREMENT CONTRIBUTIONS</b>	19,825.51	53,401.94	-33,576.43	36.8%
<b>6200- INSURANCE</b>				
6203- Health	17,139.32	57,600.00	-40,460.68	29.8%
6204- Dental	813.13	2,834.72	-2,121.59	27.7%
6205- Accident, Death, Disabili	0.00	5,800.00	-5,800.00	0.0%
6206 - VSP - Vision	304.36	1,013.78	-709.40	30.0%
<b>Total 6200- INSURANCE</b>	18,256.81	67,348.48	-49,091.67	27.1%
<b>6300- EMPLOYEE BENEFITS</b>				
6301- Uniform Allowance	1,018.29	3,600.00	-2,581.71	28.3%
6302- Medical Costs	0.00	2,500.00	-2,500.00	0.0%
6303 - State Compensation	8,098.50	15,000.00	-8,901.50	40.7%
6304 - Unemployment Tax	0.00	297.00	-297.00	0.0%
6300- EMPLOYEE BENEFITS - Other	0.00	0.00	0.00	0.0%
<b>Total 6300- EMPLOYEE BENEFITS</b>	7,116.79	21,397.00	-14,280.21	33.3%
<b>6400- FUEL, OIL, LUBRICANTS</b>				
6401- Gasoline	0.00	4,000.00	-4,000.00	0.0%
6403- Mileage Reimbursement	0.00	0.00	0.00	0.0%
6404- Diesel	1,815.42	0.00	1,815.42	100.0%
6400- FUEL, OIL, LUBRICANTS - Other	-268.11	0.00	-268.11	100.0%
<b>Total 6400- FUEL, OIL, LUBRICANTS</b>	1,547.31	4,000.00	-2,452.69	38.7%
<b>6500- VEHICLE REPAIR &amp; MAINT.</b>				
6501- Vehicles & Apparatus	1,064.50	0.00	1,064.50	100.0%
6502- Pumps	0.00	0.00	0.00	0.0%
6503- Vehicle Repairs- Outside	14,163.25	0.00	14,163.25	100.0%
6504- Pump Repairs- Outside	0.00	0.00	0.00	0.0%
6505- Tire Repairs- Outside	1,160.40	0.00	1,160.40	100.0%
6506- Vehicle Maint. Supplies	272.77	0.00	272.77	100.0%
6507- Towing	0.00	0.00	0.00	0.0%
6508- Vehicle Repair Parts	941.74	0.00	941.74	100.0%
6509 - Vehicle Supplies	57.16	0.00	57.16	100.0%
6500- VEHICLE REPAIR & MAINT. - Other	-780.36	18,000.00	-18,780.36	-4.9%
<b>Total 6500- VEHICLE REPAIR &amp; MAINT.</b>	18,879.46	18,000.00	879.46	105.5%
<b>6600- SMALL TOOLS &amp; EQUIPMENT</b>				
6601- Maint. Tools	241.02	0.00	241.02	100.0%
6602- Fire Protection Equipment	208.47	0.00	208.47	100.0%
6604- Batteries - Vehicles	42.71	0.00	42.71	100.0%
6606- Personnel Safety Equipment	13.65			
6606-Computer Equipment	0.00	0.00	0.00	0.0%
6607 - EMS Small Tools	36.45	0.00	36.45	100.0%
6608 - Office Equipment	38.50	0.00	38.50	100.0%
6609 - Station Equipment	90.80	0.00	90.80	100.0%
6610 - Fire Protection & Equip.	158.98	0.00	158.98	100.0%
6611 - Housing Appliances	0.00	0.00	0.00	0.0%
6600- SMALL TOOLS & EQUIPMENT - Other	0.00	9,500.00	-9,500.00	0.0%
<b>Total 6600- SMALL TOOLS &amp; EQUIPMENT</b>	628.78	9,500.00	-8,871.22	6.7%

**Tusayan Fire District  
Profit & Loss Budget vs. Actual  
July 2020 through June 2021**

	Jul '20 - Jun 21	Budget	\$ Over Budget	% of Budget
<b>6450- FIRE PROTECTION &amp; EQUIP.</b>				
6451- Bunkers, Helmet, Boots	9,012.33	29,000.00	-19,987.67	31.1%
6453- SCBA Tanks	707.28	5,000.00	-4,292.72	14.1%
6455- FIRE PROTECTION & EQUIP. - Other	0.00	0.00	0.00	0.0%
<b>Total 6450- FIRE PROTECTION &amp; EQUIP.</b>	<b>9,719.61</b>	<b>34,000.00</b>	<b>-24,280.39</b>	<b>28.6%</b>
<b>6700- COMMUNICATION &amp; DISPATCH</b>				
6701- Remote Dispatch	0.00	0.00	0.00	0.0%
6705- COMMUNICATION & DISPATCH - Other	150.10	500.00	-349.90	30.0%
<b>Total 6700- COMMUNICATION &amp; DISPATCH</b>	<b>150.10</b>	<b>500.00</b>	<b>-349.90</b>	<b>30.0%</b>
<b>6900- DISPOSABLE SPLS/EQUIP</b>				
6901- Janitorial Supplies	164.11	4,000.00	-3,835.89	4.1%
6902- Electrical Supplies	15.80	0.00	15.80	100.0%
6903- Fire Suppression Supplies	333.17	0.00	333.17	100.0%
6904- Medical Supplies	1,700.53	0.00	1,700.53	100.0%
6905- Misc. Supplies	52.48	0.00	52.48	100.0%
6906- Batteries - Equipment	17.09	0.00	17.09	100.0%
6907- COVID Supplies	2,370.26	0.00	2,370.26	100.0%
6908- DISPOSABLE SPLS/EQUIP - Other	114.11	0.00	114.11	100.0%
<b>Total 6900- DISPOSABLE SPLS/EQUIP</b>	<b>4,767.35</b>	<b>4,000.00</b>	<b>767.35</b>	<b>119.2%</b>
<b>7000- ADMINISTRATIVE COSTS</b>				
7001- Office Supplies, Postage	485.98	0.00	485.98	100.0%
7002- Telephone, FAX	846.29	1,200.00	-353.71	70.5%
7003- Edu., Trn, Present Matrix	0.00	0.00	0.00	0.0%
7004- Publishing/ Printing	547.19	0.00	547.19	100.0%
7005- Fees/Subscrip/Publication	2,416.81	0.00	2,416.81	100.0%
7006- Business Meetings/Dinners	127.76	0.00	127.76	100.0%
7008- Interest Expense	0.00	0.00	0.00	0.0%
7009- Mileage Reimbursement	191.25	0.00	191.25	100.0%
7010- Software/Support	0.00	0.00	0.00	0.0%
7012- Copier Lease	1,047.19	0.00	1,047.19	100.0%
7013- Internet	374.75	0.00	374.75	100.0%
7014- Station Security System	0.00	0.00	0.00	0.0%
7015- Printing Expense - Ink	153.79	0.00	153.79	100.0%
7000- ADMINISTRATIVE COSTS - Other	300.00	15,000.00	-14,700.00	2.0%
<b>Total 7000- ADMINISTRATIVE COSTS</b>	<b>6,490.81</b>	<b>16,200.00</b>	<b>-9,709.19</b>	<b>40.1%</b>
<b>7100- PROFESSIONAL SERVICES</b>				
7102- Medical	0.00	1,000.00	-1,000.00	0.0%
7104- Election Official/Fee	0.00	1,000.00	-1,000.00	0.0%
7106- Auditor/Accountant	0.00	8,500.00	-8,500.00	0.0%
7110- Carpet Cleaning	-150.00	0.00	-150.00	100.0%
<b>Total 7100- PROFESSIONAL SERVICES</b>	<b>-150.00</b>	<b>10,500.00</b>	<b>-10,650.00</b>	<b>-1.4%</b>
<b>7300- TRAINING</b>				
7301- Tuition/Fees	1,545.00	0.00	1,545.00	100.0%
7302- Per Diem/Meals & Lodging	545.43	0.00	545.43	100.0%
7303- Textbooks	34.00	0.00	34.00	100.0%
7304- Mileage Reimbursement	0.00	0.00	0.00	0.0%
7305- Commercial Travel	572.40	0.00	572.40	100.0%
7307- Computer Software	0.00	0.00	0.00	0.0%
7308- Training Supplies	0.00	0.00	0.00	0.0%
7300- TRAINING - Other	0.00	10,000.00	-10,000.00	0.0%
<b>Total 7300- TRAINING</b>	<b>2,692.83</b>	<b>10,000.00</b>	<b>-7,303.17</b>	<b>27.0%</b>
<b>7400- INSURANCE - LIABILITY</b>				
7401- Vehicle, Bldg, Malpractice	7,835.00	15,000.00	-7,165.00	52.2%
7400- INSURANCE - LIABILITY - Other	0.00	0.00	0.00	0.0%
<b>Total 7400- INSURANCE - LIABILITY</b>	<b>7,835.00</b>	<b>15,000.00</b>	<b>-7,165.00</b>	<b>52.2%</b>
<b>7500- PUBLIC UTILITIES</b>				
7501- Electricity	2,273.47	0.00	2,273.47	100.0%
7502- Natural Gas	0.00	0.00	0.00	0.0%
7504- Water	756.24	0.00	756.24	100.0%
7508- Utility Payment for Emp	872.79	0.00	872.79	100.0%
7500- PUBLIC UTILITIES - Other	0.00	19,000.00	-19,000.00	0.0%
<b>Total 7500- PUBLIC UTILITIES</b>	<b>3,902.50</b>	<b>19,000.00</b>	<b>-15,097.50</b>	<b>20.5%</b>
<b>7600- LEASES &amp; RENTALS</b>				
7601- Equipment Rental	744.90	3,180.00	-2,435.10	23.4%
7602- Equipment Lease	0.00	2,328.00	-2,328.00	0.0%
7603- Property Lease	14,376.25	27,783.00	-13,406.75	51.7%
7606- Monthly Apartment Rent	1,050.00	16,620.00	-15,570.00	6.3%
7607- Property Taxes	1,448.12	0.00	1,448.12	100.0%
7600- LEASES & RENTALS - Other	23,267.67	46,000.00	-22,732.33	50.6%
<b>Total 7600- LEASES &amp; RENTALS</b>	<b>40,896.94</b>	<b>95,911.00</b>	<b>-55,024.00</b>	<b>42.6%</b>
<b>7700- REPAIRS &amp; MAINTENANCE</b>				
7701- Office & Station Equip.	37.28	0.00	37.28	100.0%
7702- Communications/Telephone	0.00	0.00	0.00	0.0%
7704- Buildings	367.13	0.00	367.13	100.0%
7706- SCBA/Compressor	78.08	0.00	78.08	100.0%
7710- Extrication Equipment	0.00	0.00	0.00	0.0%
7711- Station Equipment	0.00	0.00	0.00	0.0%
7714- Employee Housing	0.00	0.00	0.00	0.0%
7700- REPAIRS & MAINTENANCE - Other	10.88	10,000.00	-9,989.32	0.1%
<b>Total 7700- REPAIRS &amp; MAINTENANCE</b>	<b>511.17</b>	<b>10,000.00</b>	<b>-9,488.83</b>	<b>5.1%</b>
<b>7800- GRANTS EXPENSE</b>				
7801- Grants Expense				
7852- Gila River Grant	0.00	0.00	0.00	0.0%
7853- Gov. Office of Highway Safety	0.00	25,000.00	-25,000.00	0.0%
7854- Ak-Chin Grant	0.00	0.00	0.00	0.0%
7855- Volunteer Fire Fighter Assaist	0.00	0.00	0.00	0.0%
7856- Grant Income Community Initiat	0.00	0.00	0.00	0.0%
<b>Total 7801- Grants Expense</b>	<b>0.00</b>	<b>25,000.00</b>	<b>-25,000.00</b>	<b>0.0%</b>
7800- GRANTS EXPENSE - Other	0.00	0.00	0.00	0.0%
<b>Total 7800- GRANTS EXPENSE</b>	<b>0.00</b>	<b>25,000.00</b>	<b>-25,000.00</b>	<b>0.0%</b>

**Tusayan Fire District**  
**Profit & Loss Budget vs. Actual**  
**July 2020 through June 2021**

	Jul '20 - Jun 21	Budget	\$ Over Budget	% of Budget
<b>7900- MISCELLANEOUS</b>				
7905- Beverages	471.43	0.00	471.43	100.0%
7906- Misc.	0.00	0.00	0.00	0.0%
7907- Department Shirts	0.00	0.00	0.00	0.0%
7908 - Department Uniform Costs	0.00	0.00	0.00	0.0%
7909 - Patches	0.00	0.00	0.00	0.0%
7910 - TFD Supporter Shirts Expense	0.00	0.00	0.00	0.0%
7911 - Misc. Shirt Expense	0.00	0.00	0.00	0.0%
7900- MISCELLANEOUS - Other	50.00	7,500.00	-7,450.00	0.7%
<b>Total 7900- MISCELLANEOUS</b>	<b>521.43</b>	<b>7,500.00</b>	<b>-6,978.57</b>	<b>7.0%</b>
<b>8000 - Town of Tusayan - IGA</b>				
8001 - Payroll IGA	0.00	0.00	0.00	0.0%
<b>Total 8000 - Town of Tusayan - IGA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Total Expense</b>	<b>315,095.11</b>	<b>670,282.85</b>	<b>-555,187.74</b>	<b>36.2%</b>
<b>Net Ordinary Income</b>	<b>-147,297.70</b>	<b>-266,982.48</b>	<b>119,684.78</b>	<b>55.2%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
<b>4400- MISCELLANEOUS</b>				
4401- Interest Earned	72.85	0.00	72.85	100.0%
4403 - Station Rent	9,000.00	24,000.00	-15,000.00	37.5%
4404 - Donations	477.13	25,000.00	-24,522.87	1.9%
4406 - Fundraiser Events	67.00	67.00	67.00	100.0%
4407 - Rental Income	7,260.00	15,000.00	-7,740.00	48.4%
<b>Total 4400- MISCELLANEOUS</b>	<b>16,676.98</b>	<b>64,000.00</b>	<b>-47,323.02</b>	<b>26.4%</b>
<b>District Service Fees</b>	<b>2,323.13</b>	<b>10,000.00</b>	<b>-7,676.87</b>	<b>23.2%</b>
<b>Total Other Income</b>	<b>19,200.11</b>	<b>74,000.00</b>	<b>-54,799.89</b>	<b>25.9%</b>
<b>Other Expense</b>				
4408 - Wildland Expense	540.00	0.00	540.00	100.0%
COVID-19 National Paid Leave	2,563.28	0.00	2,563.28	100.0%
<b>Total Other Expense</b>	<b>3,103.28</b>	<b>0.00</b>	<b>3,103.28</b>	<b>100.0%</b>
<b>Net Other Income</b>	<b>16,096.83</b>	<b>74,000.00</b>	<b>-57,903.17</b>	<b>21.8%</b>
<b>Net Income</b>	<b>-131,200.87</b>	<b>-192,982.48</b>	<b>61,781.61</b>	<b>68.0%</b>

4:18 PM

11/10/20

**Tusayan Fire District**  
**A/R Aging Summary**  
**As of November 10, 2020**

---

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>&gt; 90</u>	<u>TOTAL</u>
Arizona Department of Transportation	0.00	0.00	0.00	0.00	168.00	168.00
Guardian Medical Transport	1,000.00	0.00	0.00	0.00	0.00	1,000.00
<b>TOTAL</b>	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>168.00</u>	<u>1,168.00</u>



4:15 PM

11/10/20

**Tusayan Fire District**  
**A/P Aging Summary**  
As of November 10, 2020

---

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>&gt; 90</u>	<u>TOTAL</u>
Audit Adjustment	0.00	0.00	0.00	0.00	-1,779.56	-1,779.56
Blue Cross/Blue Shield of Arizona	0.00	0.00	0.00	0.00	-0.20	-0.20
<b>TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-1,779.76</u>	<u>-1,779.76</u>

**Tusayan Fire District**  
**Deposit Detail**  
**October 2020**

Type	Num	Date	Name	Account	Amount
Deposit		10/01/2020		NorwestWarrant	1,356.13
				4001 · Property Tax ...	-1,356.13
TOTAL					-1,356.13
Deposit		10/05/2020		NorwestWarrant	775.53
				4000 · Property Tax ...	-775.53
TOTAL					-775.53
Deposit		10/06/2020		NorwestWarrant	1,012.73
Payment	2233749	10/06/2020	Texaco Express Min... Guardian Medical Tr...	6400- FUEL, OIL, L... 1499 · Undeposited ...	-12.73 -1,000.00
TOTAL					-1,012.73
Deposit		10/07/2020		NorwestWarrant	386.10
				4000 · Property Tax ...	-386.10
TOTAL					-386.10
Deposit		10/08/2020		NorwestWarrant	2,975.28
				4000 · Property Tax ...	-2,975.28
TOTAL					-2,975.28
Deposit		10/09/2020		NorwestWarrant	8,971.67
				4001 · Property Tax ...	-8,971.67
TOTAL					-8,971.67
Deposit		10/12/2020		NorwestWarrant	3.64
				4000 · Property Tax ...	-3.64
TOTAL					-3.64
Deposit		10/14/2020		NorwestWarrant	40,777.16
				4000 · Property Tax ...	-40,777.16
TOTAL					-40,777.16
Deposit		10/19/2020		NorwestWarrant	2,550.91
				4000 · Property Tax ...	-2,550.91
TOTAL					-2,550.91
Deposit		10/20/2020		NorwestWarrant	121.03
				4000 · Property Tax ...	-121.03
TOTAL					-121.03

**Tusayan Fire District**  
**Deposit Detail**  
**October 2020**

Type	Num	Date	Name	Account	Amount
Deposit		10/21/2020		NorwestWarrant	1,398.68
				4000 · Property Tax ...	-1,398.68
TOTAL					-1,398.68
Deposit		10/22/2020		NorwestWarrant	1,179.88
				4000 · Property Tax ...	-1,179.88
TOTAL					-1,179.88
Deposit		10/23/2020		NorwestWarrant	137.31
				4000 · Property Tax ...	-137.31
TOTAL					-137.31
Deposit		10/26/2020		NorwestWarrant	434.67
				4000 · Property Tax ...	-434.67
TOTAL					-434.67
Deposit		10/27/2020		NorwestWarrant	907.05
				4000 · Property Tax ...	-907.05
TOTAL					-907.05
Deposit		10/28/2020		NorwestWarrant	22,797.41
				4000 · Property Tax ...	-22,797.41
TOTAL					-22,797.41
Deposit		10/29/2020		NorwestWarrant	2,040.24
				4000 · Property Tax ...	-2,040.24
TOTAL					-2,040.24
Deposit		10/30/2020		NorwestWarrant	31,708.48
				4000 · Property Tax ...	-31,708.48
TOTAL					-31,708.48
Deposit		10/30/2020		NorwestWarrant	102.04
				FDAT	-102.04
TOTAL					-102.04
Deposit		10/30/2020		NorwestWarrant	28,514.45
				FDAT	-28,514.45
TOTAL					-28,514.45

**Tusayan Fire District**  
**Deposit Detail**  
 October 2020

Type	Num	Date	Name	Account	Amount
Deposit		10/30/2020		NorwestWarrant	0.07
				FDAT	-0.07
TOTAL					-0.07
Deposit		10/31/2020		NorwestWarrant	4,154.02
				4407 - Rental Income	-300.00
			AmeriGas	4403 - Station Rent	-1,000.00
			Texaco Express Min...	6400- FUEL, OIL, L...	-144.44
			VFIS	6500- VEHICLE RE...	-1,209.58
			VFIS	6500- VEHICLE RE...	-500.00
Payment	2234836	11/02/2020	Guardian Medical Tr...	1499 - Undeposited ...	-1,000.00
TOTAL					-4,154.02
Deposit		10/31/2020		Reserve Funds	8.40
				4401- Interest Earned	-8.40
TOTAL					-8.40
Deposit		10/31/2020		NorwestWarrant	808.07
				4407 - Rental Income	-450.00
				7506 - Utility Payme...	-273.07
				4404 - Donations	-10.00
				7303- Textbooks	-50.00
				TFD Supporter Shirts	-25.00
TOTAL					-808.07
Deposit		10/31/2020		NorwestWarrant	22.35
				Pooled Interest	-22.35
TOTAL					-22.35

**Tusayan Fire District**  
**Profit & Loss**  
 July through October 2020

	Jul - Oct 20
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
FDAT	31,161.64
Grant Income	
COVID - FEMA	3,590.06
<b>Total Grant Income</b>	3,590.06
Pooled Interest	291.96
4000 · Property Tax Revenues	
4001 · Property Tax Delinquent	10,352.21
4000 · Property Tax Revenues - Other	120,498.34
<b>Total 4000 · Property Tax Revenues</b>	130,850.55
4310 · Other Revenue	
TFD Supporter Shirts	270.00
4311 · AED Annual Subscription Fee	1,642.50
4310 · Other Revenue - Other	10.00
<b>Total 4310 · Other Revenue</b>	1,922.50
<b>Total Income</b>	167,816.71
<b>Gross Profit</b>	167,816.71
<b>Expense</b>	
<b>6000- PERSONNEL SERVICES</b>	
6001- Fire Chief	25,741.93
6002-Assistant Fire Chief	26,082.77
6005-Firefighter/EMT	73,878.47
6016- Business Administrator	16,343.18
6560 · Payroll Expenses	
Medicare Expense	2,122.42
6561 · FICA Expense	8,966.43
6580 · Payroll Expenses - Other	2,349.18
<b>Total 6560 · Payroll Expenses</b>	13,438.03
<b>Total 6000- PERSONNEL SERVICES</b>	155,484.38
<b>6100- RETIREMENT CONTRIBUTIONS</b>	
6101- Staff Pension	17,580.44
<b>Total 6100- RETIREMENT CONTRIBUTIONS</b>	17,580.44
<b>6200- INSURANCE</b>	
6203- Health	13,539.98
6204- Dental	599.14
6206 · VSP - Viston	228.27
<b>Total 6200- INSURANCE</b>	14,367.39
<b>6300- EMPLOYEE BENEFITS</b>	
6301- Uniform Allowance	1,018.29
6303 - State Compensation	6,098.50
<b>Total 6300- EMPLOYEE BENEFITS</b>	7,116.79
<b>6400- FUEL, OIL, LUBRICANTS</b>	
6404- Diesel	1,494.71
6400- FUEL, OIL, LUBRICANTS - Other	-250.58
<b>Total 6400- FUEL, OIL, LUBRICANTS</b>	1,244.13

Tusayan Fire District  
Profit & Loss  
July through October 2020

	Jul - Oct 20
<b>6500- VEHICLE REPAIR &amp; MAINT.</b>	
6503- Vehicle Repairs- Outside	12,613.25
6505- Tire Repairs- Outside	1,160.40
6506- Vehicle Maint. Supplies	146.13
6508- Vehicle Repair Parts	897.36
6509 - Vehicle Supplies	42.63
6500- VEHICLE REPAIR & MAINT. - Other	-780.36
<b>Total 6500- VEHICLE REPAIR &amp; MAINT.</b>	<b>14,079.41</b>
<b>6600- SMALL TOOLS &amp; EQUIPMENT</b>	
6601- Maint. Tools	241.02
6605- Personnel Safety Equipmen	13.85
6607 - EMS Small Tools	36.45
6608 - Office Equipment	38.50
6609 - Station Equipment	90.80
6610 - Fire Protection & Equip.	93.90
<b>Total 6600- SMALL TOOLS &amp; EQUIPMENT</b>	<b>514.52</b>
<b>6650- FIRE PROTECTION &amp; EQUIP.</b>	
6651-Bunkers, Helmet, Boots	8,858.60
6653 - SCBA Tanks	707.28
<b>Total 6650- FIRE PROTECTION &amp; EQUIP.</b>	<b>9,565.88</b>
<b>6700- COMMUNICATION &amp; DISPATCH</b>	<b>120.08</b>
<b>6900- DISPOSABLE SPLS/EQUIP</b>	
6901- Janitorial Supplies	133.85
6902- Electrical Supplies	15.60
6903- Fire Suppression Supplies	249.28
6904- Medical Supplies	1,700.53
6905- Misc. Supplies	52.48
6906- Batteries - Equipment	17.09
6907 - COVID Supplies	2,256.60
<b>Total 6900- DISPOSABLE SPLS/EQUIP</b>	<b>4,425.43</b>
<b>7000- ADMINISTRATIVE COSTS</b>	
7001- Office Supplies, Postage	485.98
7002- Telephone, FAX	675.96
7004- Publishing/ Printing	344.13
7005- Fees/Subscrip/Publication	2,294.47
7006- Business Meetings/Dinners	127.76
7009- Mileage Reimbursement	191.25
7012 - Copier Lease	838.49
7013 - Internet	299.80
7015 - Printing Expense - Ink	153.79
7000- ADMINISTRATIVE COSTS - Other	300.00
<b>Total 7000- ADMINISTRATIVE COSTS</b>	<b>5,711.63</b>
<b>7100- PROFESSIONAL SERVICES</b>	
7110 - Carpet Cleaning	-150.00
<b>Total 7100- PROFESSIONAL SERVICES</b>	<b>-150.00</b>
<b>7300- TRAINING</b>	
7301- Tuition/Fees	1,000.00
7302- Per Diem/Meals & Lodging	545.43
7303- Textbooks	34.00
7305- Commercial Travel	572.40
<b>Total 7300- TRAINING</b>	<b>2,151.83</b>

**Tusayan Fire District**  
**Profit & Loss**  
**July through October 2020**

	Jul - Oct 20
<b>7400- INSURANCE - LIABILITY</b>	
7401- Vehicle, Bldg, Malpractice	7,835.00
<b>Total 7400- INSURANCE - LIABILITY</b>	7,835.00
<b>7500- PUBLIC UTILITIES</b>	
7501- Electricity	1,752.05
7504- Water	340.33
7506 - Utility Payment for Emp	567.09
<b>Total 7500- PUBLIC UTILITIES</b>	2,659.47
<b>7600- LEASES &amp; RENTALS</b>	
7601- Equipment Rental	595.92
7603 - Property Lease	11,361.00
7606- Monthly Apartment Rent	700.00
7607 - Property Taxes	1,448.12
7600- LEASES & RENTALS - Other	23,267.67
<b>Total 7600- LEASES &amp; RENTALS</b>	37,372.71
<b>7700- REPAIRS &amp; MAINTENANCE</b>	
7701- Office & Station Equip.	21.90
7704- Buildings	387.13
7706- SCBA/Compressor	76.08
7700- REPAIRS & MAINTENANCE - Other	10.68
<b>Total 7700- REPAIRS &amp; MAINTENANCE</b>	495.79
<b>7900- MISCELLANEOUS</b>	
7905- Beverages	415.50
7900- MISCELLANEOUS - Other	50.00
<b>Total 7900- MISCELLANEOUS</b>	465.50
<b>Total Expense</b>	281,040.38
<b>Net Ordinary Income</b>	-113,223.67
<b>Other Income/Expense</b>	
<b>Other Income</b>	
<b>4400- MISCELLANEOUS</b>	
4401- Interest Earned	72.85
4403 - Station Rent	8,000.00
4404 - Donations	382.39
4406 - Fundraiser Events	67.00
4407 - Rental Income	6,510.00
<b>Total 4400- MISCELLANEOUS</b>	15,032.24
<b>District Service Fees</b>	2,323.13
<b>Total Other Income</b>	17,355.37
<b>Other Expense</b>	
4406 - Wildland Expense	540.00
COVID-19 National Paid Leave	1,978.64
<b>Total Other Expense</b>	2,518.64
<b>Net Other Income</b>	14,836.73
<b>Net Income</b>	-98,386.94



**Tusayan Fire District**  
**Profit & Loss**  
 July 2020 through June 2021

	Jul '20 - Jun 21
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
FDAT	31,161.64
Grant Income	
COVID - FEMA	3,590.06
<b>Total Grant Income</b>	3,590.06
Pooled Interest	291.96
4000 · Property Tax Revenues	
4001 · Property Tax Delinquent	10,352.21
4000 · Property Tax Revenues - Other	120,498.34
<b>Total 4000 · Property Tax Revenues</b>	130,850.55
4310 · Other Revenue	
TFD Supporter Shirts	250.70
4311 · AED Annual Subscription Fee	1,642.50
4310 · Other Revenue - Other	10.00
<b>Total 4310 · Other Revenue</b>	1,903.20
<b>Total Income</b>	167,797.41
<b>Gross Profit</b>	167,797.41
<b>Expense</b>	
<b>6000- PERSONNEL SERVICES</b>	
6001- Fire Chief	28,733.06
6002-Assistant Fire Chief	28,134.49
6005-Firefighter/EMT	83,463.96
6016- Business Administrator	17,417.26
6560 · Payroll Expenses	
Medicare Expense	2,373.57
6561 · FICA Expense	10,004.04
6560 · Payroll Expenses - Other	3,382.33
<b>Total 6560 · Payroll Expenses</b>	15,759.94
<b>Total 6000- PERSONNEL SERVICES</b>	173,508.71
<b>6100- RETIREMENT CONTRIBUTIONS</b>	
6101- Staff Pension	19,625.51
<b>Total 6100- RETIREMENT CONTRIBUTIONS</b>	19,625.51
<b>6200- INSURANCE</b>	
6203- Health	17,139.32
6204- Dental	813.13
6206 · VSP - Vistion	304.36
<b>Total 6200- INSURANCE</b>	18,256.81
<b>6300- EMPLOYEE BENEFITS</b>	
6301- Uniform Allowance	1,018.29
6303 - State Compensation	6,098.50
<b>Total 6300- EMPLOYEE BENEFITS</b>	7,116.79
<b>6400- FUEL, OIL, LUBRICANTS</b>	
6404- Diesel	1,815.42
6400- FUEL, OIL, LUBRICANTS - Other	-268.11
<b>Total 6400- FUEL, OIL, LUBRICANTS</b>	1,547.31

Tusayan Fire District  
Profit & Loss  
July 2020 through June 2021

	Jul '20 - Jun 21
<b>6500- VEHICLE REPAIR &amp; MAINT.</b>	
6501- Vehicles & Apparatus	1,064.50
6503- Vehicle Repairs- Outside	14,163.25
6505- Tire Repairs- Outside	1,160.40
6506- Vehicle Maint. Supplies	272.77
6508- Vehicle Repair Parts	941.74
6509 - Vehicle Supplies	57.16
6500- VEHICLE REPAIR & MAINT. - Other	-780.36
<b>Total 6500- VEHICLE REPAIR &amp; MAINT.</b>	<b>16,879.46</b>
<b>6600- SMALL TOOLS &amp; EQUIPMENT</b>	
6601- Maint. Tools	241.02
6602- Fire Protection Equipment	208.47
6604- Batteries - Vehicles	42.71
6605- Personnel Safety Equipmen	13.85
6607 - EMS Small Tools	36.45
6608 - Office Equipment	38.50
6609 - Station Equipment	90.80
6610 - Fire Protection & Equip.	156.98
<b>Total 6600- SMALL TOOLS &amp; EQUIPMENT</b>	<b>828.78</b>
<b>6650- FIRE PROTECTION &amp; EQUIP.</b>	
6651-Bunkers, Helmet, Boots	9,012.33
6653 - SCBA Tanks	707.28
<b>Total 6650- FIRE PROTECTION &amp; EQUIP.</b>	<b>9,719.61</b>
<b>6700- COMMUNICATION &amp; DISPATCH</b>	<b>150.10</b>
<b>6900- DISPOSABLE SPLS/EQUIP</b>	
6901- Janitorial Supplies	164.11
6902- Electrical Supplies	15.60
6903- Fire Suppression Supplies	333.17
6904- Medical Supplies	1,700.53
6905- Misc. Supplies	52.48
6906- Batteries - Equipment	17.09
6907 - COVID Supplies	2,370.26
6900- DISPOSABLE SPLS/EQUIP - Other	114.11
<b>Total 6900- DISPOSABLE SPLS/EQUIP</b>	<b>4,767.35</b>
<b>7000- ADMINISTRATIVE COSTS</b>	
7001- Office Supplies, Postage	485.98
7002- Telephone, FAX	846.29
7004- Publishing/ Printing	547.19
7005- Fees/Subscrip/Publication	2,416.61
7006- Business Meetings/Dinners	127.76
7009- Mileage Reimbursement	191.25
7012 - Copier Lease	1,047.19
7013 - Internet	374.75
7015 - Printing Expense - Ink	153.79
7000- ADMINISTRATIVE COSTS - Other	300.00
<b>Total 7000- ADMINISTRATIVE COSTS</b>	<b>6,490.81</b>
<b>7100- PROFESSIONAL SERVICES</b>	
7110 - Carpet Cleaning	-150.00
<b>Total 7100- PROFESSIONAL SERVICES</b>	<b>-150.00</b>
<b>7300- TRAINING</b>	
7301- Tuition/Fees	1,545.00
7302- Per Diem/Meals & Lodging	545.43
7303- Textbooks	34.00
7305- Commercial Travel	572.40
<b>Total 7300- TRAINING</b>	<b>2,696.83</b>

**Tusayan Fire District**  
**Profit & Loss**  
 July 2020 through June 2021

	Jul '20 - Jun 21
<b>7400- INSURANCE - LIABILITY</b>	
7401- Vehicle, Bldg, Malpractice	7,835.00
<b>Total 7400- INSURANCE - LIABILITY</b>	7,835.00
<b>7500- PUBLIC UTILITIES</b>	
7501- Electricity	2,273.47
7504- Water	756.24
7506 - Utility Payment for Emp	872.79
<b>Total 7500- PUBLIC UTILITIES</b>	3,902.50
<b>7600- LEASES &amp; RENTALS</b>	
7601- Equipment Rental	744.90
7603 - Property Lease	14,376.25
7606- Monthly Apartment Rent	1,050.00
7607 - Property Taxes	1,448.12
7600- LEASES & RENTALS - Other	23,267.67
<b>Total 7600- LEASES &amp; RENTALS</b>	40,886.94
<b>7700- REPAIRS &amp; MAINTENANCE</b>	
7701- Office & Station Equip.	37.28
7704- Buildings	387.13
7706- SCBA/Compressor	76.08
7700- REPAIRS & MAINTENANCE - Other	10.68
<b>Total 7700- REPAIRS &amp; MAINTENANCE</b>	511.17
<b>7900- MISCELLANEOUS</b>	
7905- Beverages	471.43
7900- MISCELLANEOUS - Other	50.00
<b>Total 7900- MISCELLANEOUS</b>	521.43
<b>Total Expense</b>	315,095.11
<b>Net Ordinary Income</b>	-147,297.70
<b>Other Income/Expense</b>	
<b>Other Income</b>	
<b>4400- MISCELLANEOUS</b>	
4401- Interest Earned	72.85
4403 - Station Rent	9,000.00
4404 - Donations	477.13
4406 - Fundraiser Events	67.00
4407 - Rental Income	7,260.00
<b>Total 4400- MISCELLANEOUS</b>	16,876.98
District Service Fees	2,323.13
<b>Total Other Income</b>	19,200.11
<b>Other Expense</b>	
4406 - Wildland Expense	540.00
COVID-19 National Paid Leave	2,563.28
<b>Total Other Expense</b>	3,103.28
<b>Net Other Income</b>	16,096.83
<b>Net Income</b>	-131,200.87

Tusayan Fire District

11/10/2020 4:19 PM

Register: NorwestWarrant

From 10/01/2020 through 10/31/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/01/2020			4000 · Property Tax Re...	Deposit		X	1,356.13	108,768.50
10/02/2020	ASRS10...	Arizona State Retire...	-split-	0990	3,945.22	X		104,823.28
10/02/2020	EFTPS10...	Tusayan Fire Depart...	-split-		2,970.41	X		101,852.87
10/02/2020	DD100220	Bruce D. Baker	-split-		1,245.26	X		100,607.61
10/02/2020	DD100220	Emily A Woolley	-split-		1,028.25	X		99,579.36
10/02/2020	DD100220	Gregory Lawrence	-split-		1,116.86	X		98,462.50
10/02/2020	DD100220	Heather Plytas	-split-		995.20	X		97,467.30
10/02/2020	DD100220	Kathleen Maragos	-split-		1,520.32	X		95,946.98
10/02/2020	DD100220	Kevin Bowman	-split-		1,050.67	X		94,896.31
10/02/2020	DD100220	Matthew Barr	-split-		986.93	X		93,909.38
10/02/2020	DD100220	Gregory M Brush	-split-		1,999.89	X		91,909.49
10/02/2020	DD100220	Raymond F D'Albini	-split-		1,998.41	X		89,911.08
10/05/2020			4000 · Property Tax Re...	Deposit		X	775.53	90,686.61
10/06/2020			-split-	Deposit 362		X	1,012.73	91,699.34
10/06/2020	831300075	Arizona Department ...	2100 · Payroll Liabilities	860843550	957.74	X		90,741.60
10/06/2020	831300076	Arizona Public Service	2000 · Accounts Payable		126.21	X		90,615.39
10/06/2020	831300077	AzCFSE	2000 · Accounts Payable	Driver Operator	175.00			90,440.39
10/06/2020	831300078	Boundtree Medical	2000 · Accounts Payable	Inv# 83788213	76.58	X		90,363.81
10/06/2020	831300079	Century Link	2000 · Accounts Payable	Inv# 151431962	7.29	X		90,356.52
10/06/2020	831300080	Coconino County Tr...	2000 · Accounts Payable		1,448.12			88,908.40
10/06/2020	831300081	Grand Canyon Natio...	2000 · Accounts Payable	Inv# GC20210...	34.66	X		88,873.74
10/06/2020	831300082	P.K. Distributing dba...	2000 · Accounts Payable	Inv# 99470	63.92	X		88,809.82
10/06/2020	831300083	Praxair	2000 · Accounts Payable	Inv# 99051309	82.50	X		88,727.32
10/06/2020	831300084	United Fire	2000 · Accounts Payable		4,814.53	X		83,912.79
10/06/2020	831300085	Valle Airpark, LLC	2000 · Accounts Payable	Inv# 2777	1,129.24			82,783.55
10/07/2020			4000 · Property Tax Re...	Deposit		X	386.10	83,169.65
10/08/2020			4000 · Property Tax Re...	Deposit		X	2,975.28	86,144.93
10/09/2020			4000 · Property Tax Re...	Deposit		X	8,971.67	95,116.60
10/12/2020			4000 · Property Tax Re...	Deposit		X	3.64	95,120.24
10/14/2020			4000 · Property Tax Re...	Deposit		X	40,777.16	135,897.40
10/16/2020	831300095	Tusayan Fire Depart...	-split-		3,034.30	X		132,863.10
10/16/2020	831300096	Arizona State Retire...	-split-	0990	4,007.46	X		128,855.64
10/16/2020	DD101620	Bruce D. Baker	-split-		1,246.09	X		127,609.55
10/16/2020	DD101620	Emily A Woolley	-split-		1,042.35	X		126,567.20
10/16/2020	DD101620	Gregory Lawrence	-split-		1,260.83	X		125,306.37
10/16/2020	DD101620	Gregory M Brush	-split-		1,999.90	X		123,306.47
10/16/2020	DD101620	Heather Plytas	-split-		991.36	X		122,315.11
10/16/2020	DD101620	Kathleen Maragos	-split-		1,549.77	X		120,765.34
10/16/2020	DD101620	Kevin Bowman	-split-		1,045.45	X		119,719.89
10/16/2020	DD101620	Matthew Barr	-split-		982.79	X		118,737.10

Tusayan Fire District

11/10/2020 4:19 PM

Register: NorwestWarrant

From 10/01/2020 through 10/31/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/16/2020	DD101620	Raymond F D'Albini	-split-		1,998.42	X		116,738.68
10/19/2020			4000 · Property Tax Re...	Deposit		X	2,550.91	119,289.59
10/20/2020			4000 · Property Tax Re...	Deposit		X	121.03	119,410.62
10/20/2020	831300086	Blue Cross/Blue Shie...	2000 · Accounts Payable	Health Insuran...	3,599.34			115,811.28
10/20/2020	831300087	Century Link	2000 · Accounts Payable	Acct# 928-638-...	162.92			115,648.36
10/20/2020	831300088	Chase Card Services	2000 · Accounts Payable	Acct# 8236	2,710.60			112,937.76
10/20/2020	831300089	Diesel Support Grou...	2000 · Accounts Payable	9/25/20 Visit	462.50	X		112,475.26
10/20/2020	831300090	Direct TV	2000 · Accounts Payable	Inv# 37814592...	148.98			112,326.28
10/20/2020	831300091	Grand Canyon Natio...	2000 · Accounts Payable	Rent Nov 2020	350.00			111,976.28
10/20/2020	831300092	Hydro Resources	2000 · Accounts Payable	Inv# 3681	89.31			111,886.97
10/20/2020	831300093	PLIC	2000 · Accounts Payable	Dental Acct# 1...	213.99			111,672.98
10/20/2020	831300094	Red Feather Properties	2000 · Accounts Payable	Nov 2020 Leas...	2,315.25			109,357.73
10/20/2020	831300095	TRIAD	2000 · Accounts Payable	Inv# 4055	74.95			109,282.78
10/20/2020	831300096	VFIS	2000 · Accounts Payable	Inv# 000245I01	3,924.00			105,358.78
10/20/2020	831300097	VSP	2000 · Accounts Payable	Vision Acct# 3...	76.09			105,282.69
10/20/2020	831300098	Wex Bank	2000 · Accounts Payable	Inv# 67939326	354.21			104,928.48
10/20/2020	831300099	Williams-Grand Can...	2000 · Accounts Payable	Inv# 80199	174.04			104,754.44
10/20/2020	831300100	Xerox Corporation	2000 · Accounts Payable	Inv# 011528034	289.19			104,465.25
10/21/2020			4000 · Property Tax Re...	Deposit		X	1,398.68	105,863.93
10/22/2020			4000 · Property Tax Re...	Deposit		X	1,179.88	107,043.81
10/23/2020			4000 · Property Tax Re...	Deposit		X	137.31	107,181.12
10/26/2020			4000 · Property Tax Re...	Deposit		X	434.67	107,615.79
10/27/2020			4000 · Property Tax Re...	Deposit		X	907.05	108,522.84
10/28/2020			4000 · Property Tax Re...	Deposit		X	22,797.41	131,320.25
10/29/2020			4000 · Property Tax Re...	Deposit		X	2,040.24	133,360.49
10/30/2020			4000 · Property Tax Re...	Deposit		X	31,708.48	165,068.97
10/30/2020			FDAT	Deposit		X	102.04	165,171.01
10/30/2020			FDAT	Deposit		X	28,514.45	193,685.46
10/30/2020			FDAT	Deposit		X	0.07	193,685.53
10/30/2020	EFTPS10...	Tusayan Fire Depart...	-split-		2,968.27	X		190,717.26
10/30/2020	831300111	Arizona State Retire...	-split-	0990	3,965.86	X		186,751.40
10/30/2020	DD103020	Bruce D. Baker	-split-		1,244.15	X		185,507.25
10/30/2020	DD103020	Emily A Woolley	-split-		1,030.25	X		184,477.00
10/30/2020	DD103020	Gregory Lawrence	-split-		1,075.16	X		183,401.84
10/30/2020	DD103020	Gregory M Brush	-split-		1,999.90	X		181,401.94
10/30/2020	DD103020	Heather Plytas	-split-		991.17	X		180,410.77
10/30/2020	DD103020	Kathleen Maragos	-split-		1,455.00	X		178,955.77
10/30/2020	DD103020	Kevin Bowman	-split-		1,045.04	X		177,910.73
10/30/2020	DD103020	Matthew Barr	-split-		1,184.28	X		176,726.45
10/30/2020	DD103020	Raymond F D'Albini	-split-		1,998.42	X		174,728.03

Tusayan Fire District

11/10/2020 4:19 PM

Register: NorwestWarrant

From 10/01/2020 through 10/31/2020

Sorted by: Date, Type, Number/Ref

<b>Date</b>	<b>Number</b>	<b>Payee</b>	<b>Account</b>	<b>Memo</b>	<b>Payment C</b>	<b>Deposit</b>	<b>Balance</b>
10/31/2020			-split-	Deposit 364		4,154.02	178,882.05
10/31/2020			-split-	Deposit 366		808.07	179,690.12
10/31/2020			Pooled Interest	Interest	X	22.35	179,712.47

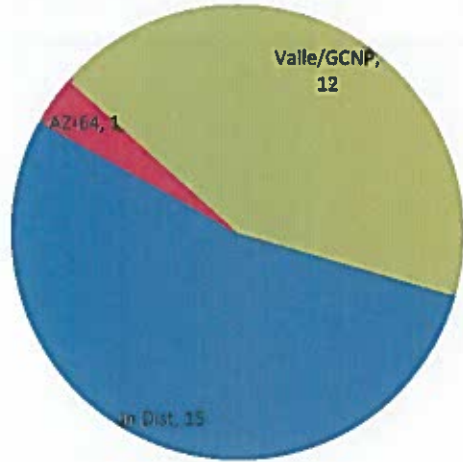
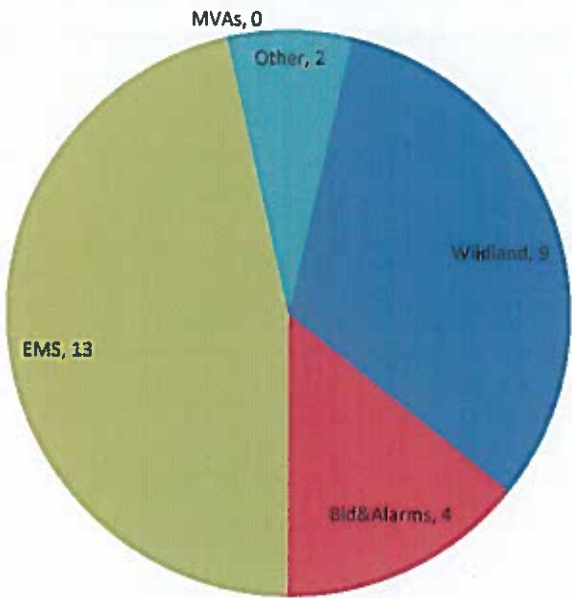
# TFD Update 11/1/20

Oct Stats

Total calls to date 2020:	200
Calls this date in 2019:	272



Oct Ratio ---->	<u>Wildland</u> 9	<u>Bld&amp;Alarms</u> 4	<u>EMS</u> 13	<u>MVAs</u> 0	<u>Other</u> 2	28 <-Total
Oct Locations ----->	<u>In Dist</u> 15	<u>AZ-64</u> 1	<u>Valle/GCNP</u> 12			28 <-Total



Call Types for Oct

Call Locations for Oct

**Updates:**

- COVID Testing in October: Highest to date- 90 tests! Saliva, Nasal Swab testing, plus Flu Shots
- Multiple repairs on Ladder-51 completed, it passed its annual aerial certification
- Ground ladders passed annual certification (October)
- Flow tests for SCBA packs and masks passed (October)
- Multiple repairs completed on Attack-5, fuel leak, turbo replacement, LOF. Attack is running again.
- Response: Mutual Aid Response for Residential Fire in Grand Canyon Village- NPS gave a huge "thanks"
- Response: Response with HCF&R for 3 lightning fires in Valle, prevented any structural damage
- Responses: Still numerous fires being lit in camping areas, especially along Long Jim
- Structural Fire Training Scenarios continue
- High Efficiency LED Light Bars donated to TFD from CCSO 10/29, Brian Tozer & Art Babbott present
- Amerigas is restructuring, Della will not longer be at office here, Amerigas will continue as tenant
- Coconino County is in Extreme Fire Drought, see map below
- **Community Awareness: PLEASE INSPECT THE PRESSURE RELIEF VALVE ON YOUR WATER HEATERS- home and commercial. These can corrode, leading to a dangerous situation. Call Greg B. at TFD if you have questions. Due to hard water, this has happened at some locations in Tusayan. PLEASE INSPECT YOURS! TFD posted an article on Facebook with more information.**







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

# Tusayan Fire Department

## RESOLUTION #2020-05

### Amendment to Fee Schedule

The Tusayan Fire District adopts the following Resolution for the purpose of referencing the updated subsection for billing statute from ARS 48-805 B. (14) to ARS 48-805 B. (13.)

#### **RESOLUTION**

**WHEREAS**, ARS 48-805 B. (13) specifically states the District may Adopt resolutions establishing fee schedules both within and outside of the jurisdictional boundaries of the district for providing fire protection services and services for the preservation of life, including emergency fire and emergency medical services, plan reviews, standby charges, fire cause determination, users' fees or facilities benefit assessments or any other fee schedule that may be required

**NOW THEREFORE**, the Tusayan Fire District resolves that the District Fire and EMS Service billing practices will reflect ARS 48-805 using the Rate Schedule Attached revised November, 2020.

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 Fire and EMS Fee Schedules.

---

**Board Chairperson – John Vail**

---

**Board Member – Elena Villanueva**

---

**Board Clerk – Andrew Aldaz**

---

**Board Member – Becky Shearer**

---

**Board Member – Marty Harris**

***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.***

**RESOLUTION 2020-05**  
**(Replacing prior Resolution #2007-02 re Fee Schedule)**

**A RESOLUTION AUTHORIZING THE REIMBURSEMENT FOR EXPENSES OF FIRE PROTECTION SERVICES, EMERGENCY MEDICAL SERVICES, PLAN REVIEW, STANDBY CHARGES, FIRE CAUSE DETERMINATION, AND USER FEES BOTH WITHIN AND OUTSIDE OF THE JURISDICTIONAL BOUNDARIES OF THE DISTRICT AND ESTABLISHING PERMIT AND FEE SCHEDULE.**

WHEREAS, A.R.S. § 48-814 specifically states a fire district may provide or assist in providing emergency fire or emergency medical services outside of its own district boundaries if those services are otherwise unavailable and if those services are provided at the request of any law enforcement agency, fire district, fire department or private person, and may receive reimbursement for the costs of providing the emergency services. The person receiving the services, or on whose behalf the services are provided, is liable to the fire district for the costs and these costs constitute a debt of that person and may be collected by the fire district. For the purposes of this section, the costs of providing emergency fire or medical services are those costs set forth in resolutions adopted by the fire district that establish fee schedules for emergency response, standby charges, fees for fire cause determination or any other fees that may be required or appropriate to provide emergency fire and medical services outside of its boundaries.

WHEREAS, A.R.S. § 48-805(B)(13) specifically states a Fire District shall adopt resolutions establishing fee schedules both within and outside of the jurisdictional boundaries of the district for providing fire protection services and services for the preservation of life, including emergency fire and emergency medical services, plan reviews, standby charges, fire cause determination, users' fees or facilities benefit assessments or any other fee schedule that may be required.

NOW THEREFORE, the Tusayan Fire District resolves as follows:

1. That the Fire Board of the Tusayan Fire District hereby adopts, approves and authorizes the reimbursement/fee schedule for Fire and EMS Services Attached to this resolution and made a part hereof.
2. That the attached reimbursement/fee schedule shall entirely replace all prior and previous schedules, which said previous schedules shall be from this date forward be deemed revoked.

ADOPTED this 12<sup>th</sup> day of November 2020

\_\_\_\_\_  
Chairperson, John Vail

\_\_\_\_\_  
Clerk, Andrew Aldaz

\_\_\_\_\_  
Board Member, Elena Villanueva

\_\_\_\_\_  
Board Member, Becky Shearer

\_\_\_\_\_  
Board Member, Marty Harris

**TUSAYAN FIRE DISTRICT  
FEE SCHEDULE  
FIRE AND EMS SERVICES**

1. Reimbursement Schedule:
  - a. Attack - \$840.00 per hour + cost of supplies
  - b. Engine 5 - \$840.00 per hour + cost of supplies
  - c. Engine 51 - \$840.00 per hour + cost of supplies
  - d. Rescue 5 - \$840.00 per hour + cost of supplies
  - e. Ladder 51 - \$840.00 per hour + cost of supplies
  - f. Personnel \$45 per hour + cost of supplies
2. All apparatus and equipment will be manned and operated in accordance with established Standard Operating Guidelines for the Tusayan Fire District.
3. All charges for apparatus will be for a one-hour minimum time.
4. All billing information will be obtained on scene from patient or insurance card for all Motor Vehicle Accidents (MVA), Fire Response Services, and Emergency Medical Response. If patient is unable to give insurance information and there is no insurance card, a DR# will be obtained from the Sheriff or DPS.
5. A Fire/EMS report will be completed as well and a billing statement with as much information as possible. If there is no insurance information, the patient will be billed directly for the MVA, fire response, or emergency medical response.
6. An invoice will be made out and mailed to the insurance company or directly to the patient. If services were provided on behalf of a business's request all reports and invoices will be mailed directly to the business on whose behalf the services were provided.
7. If the amount owed is not paid within a 30-day period from the date of billing, a second notice will be sent stipulating "Second Notice" – without further payment and/or contact, the account will be turned over to collections.