



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

December 10, 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 December 10, 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 November 12, 2020 regular scheduled Board Meeting Minutes, November 12, 2020 Executive Session Meeting Minutes, and November 19, 2020 Special Meeting Minutes.
3. Financial Report
4. Fire Chiefs Update
5. 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 Billing contract E.F. Recovery
6. New Business
  - a. None at this time.
7. Action Item(s)
  - a. Consideration/Discussion and possible action to select Board Chairman
  - b. Consideration/Discussion and possible action to select Board Clerk
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 December, 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.**



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# Tusayan Fire Department

## MINUTES OF SPECIAL PUBLIC MEETING FOR THE TUSAYAN FIRE DISTRICT BOARD OF DIRECTORS ON NOVEMBER 19, 2020

A PUBLIC MEETING OF THE TUSAYAN FIRE DISTRICT GOVERNING BOARD WAS CONVENED ON NOVEMBER 19, 2020 AT THE TUSAYAN FIRE STATION VIA ZOOM, TUSAYAN AZ 86023.

10:01AM

1. **Confirmation of Quorum/Call to Order** – Meeting was called to order at 10:01 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 (later) Board Member Marty Harris. Others in attendance were Fire Chief Greg Brush, Veronica Cockrum, and Lo Frisby.
2. **Discussion/Approval of November 12, 2020 regular scheduled Board Meeting Minutes and November 12, 2020 Executive Session Meeting Minutes.** These were deferred to the next regularly scheduled meeting on December 10<sup>th</sup>.
3. **Canvassing Election Results pursuant to A.R.S. § 16-642.** [After brief discussion, The decision was made to move to Action Item 5.a. Action Item: Consideration/Discussion and possible action to approve **Resolution 2020-06 Canvassing Election**]
4. **Administer Oath of Office** – After approval of Resolution 2020-06, the Oath of Office for John Vail and Andrew Aldaz commenced. Board Member Marty Harris joined the Zoom meeting just after Andrew Aldaz's Oath of Office (and before Vail's Oath of Office).
5. **Action Item(s)**
  - a. **Consideration/Discussion and possible action to approve Resolution 2020-06 Canvassing Election.** The board moved to approve Resolution 2020-06 Canvassing Election. Motion from Vail, Aldaz second. Vote was unanimous.
6. **Board Member Reports.** Vail congratulated member's appointments and elections. Harris stated that online-AFDA classes didn't appear to be an option, only in-person one-day AFDA trainings. Request was made to add both "Appointment of Officers" and Online AFDA Training Options to the Agenda for the 12/10/20 Regularly Scheduled Board Meeting.


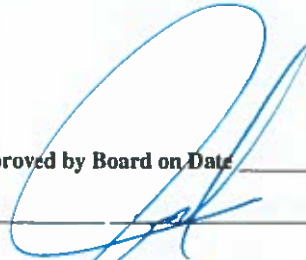
**Adjourn** – John made a motion to adjourn meeting at 10:14 a.m., Harris was second, the motion passed unanimously.

**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.**

Minutes approved by Board on Date

12/10/20

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.

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# 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 NOVEMBER 12, 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 10:06 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 Marty Harris. Others in attendance were Fire Chief Greg Brush, Business Administrator Kate Maragos, Assistant Chief Ray D'Albini, Attorney Brian Furuya, and member of the public Lo Frisby. A quorum was confirmed and a call to the public was made.

### Approval of Previous Meeting Minutes

John motioned to approve the regularly scheduled October 8, 2020 minutes, Andrew seconded, and the motion passed unanimously. John motioned to approve October 8, 2020 Executive Session Meeting Minutes, Andrew seconded, and the motion passed unanimously.

### 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. – Postponed due to not having official results from Coconino County Elections Office

### Administer Oath of Office – Swearing in of John Vail and Andrew Aldaz

Postponed due to not having official results from Coconino County Elections Office

### 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 10:12 am. Marty seconded the motion, and it passed unanimously

10:30 am Regular Session reconvened. Board directed staff to continue working with EF Recovery to update contract.

### Financial Report

Financial Report was given verbally and in written form. (See form for details.) Tax cap override will expire in FY24 bringing the tax cap down to \$3.25 from the current \$3.50. 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.) Staff informed Board roughly 12 grants have been applied for.

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**Old Business**

**Discussion/Update of Station generator** – County will add this back to their priority list.

**Discussion/Update on Policy Manual** – Board directed staff to forward policies to counsel for legal approval. Board asked for clarification staff does not need CDL to drive apparatus. Board would like to see a drug policy in place, add definition for Chief Officer in proposed policies, and add volunteers to the workflow chart.

**Discussion/Update regarding AED subscription program update** – Pink Jeep is only business to sign up. Maintenance schedule has been created and distributed to staff.

**New Business**

None at this time.

**Action Items**

**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 2020-06 Canvassing Election** - Postponed due to not having official results from Coconino County Elections Office

**Board Member Reports**

- a. John – Very happy to see AED program continuing. Thanked all supporters for support for him and Andrew during the election. Thanked the votes and expressed positive things for the future.
- b. Andrew – would like to see fire extinguisher service created in house. John directed staff to add this to next month's agenda.
- c. Marty – none at this time

**Adjourn** – John made a motion to adjourn at 11:22 a.m., Andrew seconded, and the motion passed unanimously.

Minutes approved by Board on Date 12/10/20

By [Signature]

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# Tusayan Fire Department

## MINUTES OF EXECUTIVE SESSION FOR THE TUSAYAN FIRE DISTRICT BOARD OF DIRECTORS MEETING ON NOVEMBER 12, 2020

A PUBLIC MEETING OF THE TUSAYAN FIRE DISTRICT GOVERNING BOARD WAS CONVENED ON NOVEMBER 12, 2020 AT THE TUSAYAN FIRE STATION VIA ZOOM, TUSAYAN AZ 86023.

### CONFIRMATION OF QUORUM/CALL TO ORDER -

Meeting was called to order at 10:12 a.m. Present at the meeting were the following members of the Tusayan Fire District, Board Chair John Vail, Board Secretary Andrew Aldaz, and Board Member Marty Harris. Others in attendance were Fire Chief Greg Brush, Business Administrator Kate Maragos, Assistant Chief D'Albini, 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 10:30 a.m. Andrew seconded, and the motion passed unanimously.

Minutes approved by Board on Date

12/10/20

By

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# **Tusayan Fire Department**

## **FINANCIAL REPORT – November 2020**

- Info current as of December 8, 2020
- Bank: \$299,294.90
- Reserve Funds Account: \$49,452.01
  - Grand total = \$348,746.91
- Accounts Payable none at this time
  - We have checks that need to be signed
- FY 2021 FDAT Revenue (Actual year to date): \$31,248.91
- 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: none

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AND OUR COMMUNITY THROUGH THE PRESERVATION OF LIFE, PROPERTY AND THE ENVIRONMENT.***

Tusayan Fire District  
Profit & Loss  
July 2020 through June 2021

	Jul '20 - Jun 21
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
FDAT	31,248.91
Grant Income	
AFG Grant - SCBA's	91,243.18
COVID - FEMA	3,590.06
<b>Total Grant Income</b>	<b>94,833.24</b>
Pooled Interest	345.70
4000 - Property Tax Revenues	
4001 - Property Tax Delinquent	27,073.91
4000 - Property Tax Revenues - Other	208,777.72
<b>Total 4000 - Property Tax Revenues</b>	<b>235,851.63</b>
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>	<b>1,903.20</b>
<b>Total Income</b>	<b>364,182.68</b>
<b>Gross Profit</b>	<b>364,182.68</b>
<b>Expense</b>	
6000- PERSONNEL SERVICES	
6001- Fire Chief	34,715.32
6002-Assistant Fire Chief	33,996.55
6005-Firefighter/EMT	100,431.24
6016- Business Administrator	20,452.73
6560 - Payroll Expenses	
Medicare Expense	2,867.44
6561 - FICA Expense	12,055.70
6560 - Payroll Expenses - Other	4,626.71
<b>Total 6560 - Payroll Expenses</b>	<b>19,549.85</b>
<b>Total 6000- PERSONNEL SERVICES</b>	<b>209,145.69</b>
6100- RETIREMENT CONTRIBUTIONS	
6101- Staff Pension	23,303.77
6105 - Chief Pension	365.52
<b>Total 6100- RETIREMENT CONTRIBUTIONS</b>	<b>23,669.29</b>
6200- INSURANCE	
6203- Health	21,338.55
6204- Dental	1,027.12
6206 - VSP - Vistion	380.45
<b>Total 6200- INSURANCE</b>	<b>22,746.12</b>
6300- EMPLOYEE BENEFITS	
6301- Uniform Allowance	1,018.29
6303 - State Compensation	6,098.50
<b>Total 6300- EMPLOYEE BENEFITS</b>	<b>7,116.79</b>
6400- FUEL, OIL, LUBRICANTS	
6404- Diesel	1,815.42
6400- FUEL, OIL, LUBRICANTS - Other	-280.95
<b>Total 6400- FUEL, OIL, LUBRICANTS</b>	<b>1,534.47</b>



Tusayan Fire District  
Profit & Loss  
July 2020 through June 2021

	<u>Jul '20 - Jun 21</u>
<b>6500- VEHICLE REPAIR &amp; MAINT.</b>	
6501- Vehicles & Apparatus	1,133.50
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>16,948.46</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	9,387.33
6653 - SCBA Tanks	707.28
6650- FIRE PROTECTION & EQUIP. - Other	2,105.92
<b>Total 6650- FIRE PROTECTION &amp; EQUIP.</b>	<b>12,200.53</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	419.86
6904- Medical Supplies	1,700.53
6905- Misc. Supplies	52.48
6906- Batteries - Equipment	17.09
6907 - COVID Supplies	3,720.47
6900- DISPOSABLE SPLS/EQUIP - Other	114.11
<b>Total 6900- DISPOSABLE SPLS/EQUIP</b>	<b>6,204.25</b>
<b>7000- ADMINISTRATIVE COSTS</b>	
7001- Office Supplies, Postage	485.98
7002- Telephone, FAX	849.85
7004- Publishing/ Printing	547.19
7005- Fees/Subscrip/Publication	3,235.46
7006- Business Meetings/Dinners	127.76
7009- Mileage Reimbursement	191.25
7012 - Copier Lease	1,047.19
7013 - Internet	450.70
7015 - Printing Expense - Ink	153.79
7000- ADMINISTRATIVE COSTS - Other	300.00
<b>Total 7000- ADMINISTRATIVE COSTS</b>	<b>7,389.17</b>
<b>7100- PROFESSIONAL SERVICES</b>	
7110 - Carpet Cleaning	-150.00
<b>Total 7100- PROFESSIONAL SERVICES</b>	<b>-150.00</b>

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

	<u>Jul '20 - Jun 21</u>
<b>7300- TRAINING</b>	
7301- Tuition/Fees	1,270.00
7302- Per Diem/Meals & Lodging	545.43
7303- Textbooks	34.00
7305- Commercial Travel	572.40
	<hr/>
<b>Total 7300- TRAINING</b>	2,421.83
<b>7400- INSURANCE - LIABILITY</b>	
7401- Vehicle, Bldg, Malpractice	7,835.00
	<hr/>
<b>Total 7400- INSURANCE - LIABILITY</b>	7,835.00
<b>7500- PUBLIC UTILITIES</b>	
7501- Electricity	3,029.89
7504- Water	756.24
7506 - Utility Payment for Emp	818.71
	<hr/>
<b>Total 7500- PUBLIC UTILITIES</b>	4,604.84
<b>7600- LEASES &amp; RENTALS</b>	
7601- Equipment Rental	744.90
7603 - Property Lease	17,391.50
7606- Monthly Apartment Rent	1,400.00
7607 - Property Taxes	1,448.12
7600- LEASES & RENTALS - Other	23,267.67
	<hr/>
<b>Total 7600- LEASES &amp; RENTALS</b>	44,252.19
<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
	<hr/>
<b>Total 7700- REPAIRS &amp; MAINTENANCE</b>	511.17
<b>7850- GRANTS EXPENSE</b>	
7851- Grants Expense	
7853 - Gov. Office of Highway Safety	751.90
	<hr/>
<b>Total 7851- Grants Expense</b>	751.90
	<hr/>
<b>Total 7850- GRANTS EXPENSE</b>	751.90
<b>7900- MISCELLANEOUS</b>	
7905- Beverages	519.37
7900- MISCELLANEOUS - Other	50.00
	<hr/>
<b>Total 7900- MISCELLANEOUS</b>	569.37
	<hr/>
<b>Total Expense</b>	368,729.95
	<hr/>
<b>Net Ordinary Income</b>	-4,547.27
<b>Other Income/Expense</b>	
<b>Other Income</b>	
<b>4400- MISCELLANEOUS</b>	
4401- Interest Earned	95.24
4403 - Station Rent	12,000.00
4404 - Donations	477.13
4406 - Fundraiser Events	67.00
4407 - Rental Income	8,760.00
	<hr/>
<b>Total 4400- MISCELLANEOUS</b>	21,399.37
	<hr/>
<b>District Service Fees</b>	2,323.13
	<hr/>
<b>Total Other Income</b>	23,722.50

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

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	<u>Jul '20 - Jun 21</u>
<b>Other Expense</b>	
4406 - Wildland Expense	540.00
COVID-19 National Paid Leave	<u>3,532.50</u>
<b>Total Other Expense</b>	<u>4,072.50</u>
<b>Net Other Income</b>	<u>19,650.00</u>
<b>Net Income</b>	<u><u>15,102.73</u></u>

**Tusayan Fire District**  
**A/P Aging Summary**  
 As of December 9, 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
B & R Cooling & Heating HVAC	500.00	0.00	0.00	0.00	0.00	500.00
Blue Cross/Blue Shield of Arizona	0.00	0.00	0.00	0.00	-0.20	-0.20
Century Link	165.06	0.00	0.00	0.00	0.00	165.06
Boundtree Medical	0.00	4.20	0.00	0.00	0.00	4.20
Direct TV	153.23	0.00	0.00	0.00	0.00	153.23
Grand Canyon National Park Airport.	47.03	0.00	0.00	0.00	0.00	47.03
Hydro Resources	99.86	0.00	0.00	0.00	0.00	99.86
L.N. Curtis & Sons	1,764.00	0.00	0.00	0.00	0.00	1,764.00
VFIS	0.00	5,609.00	0.00	0.00	0.00	5,609.00
Xerox Corporation	238.57	0.00	0.00	0.00	0.00	238.57
<b>TOTAL</b>	<b><u>2,965.75</u></b>	<b><u>5,613.20</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>-1,779.76</u></b>	<b><u>6,799.19</u></b>

Tusayan Fire District

12/8/2020 4:44 PM

Register: NorwestWarrant

From 11/01/2020 through 11/30/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/02/2020			-split-	Deposit 365	X		1,029.74	180,742.21
11/02/2020			4000 · Property Tax Re...	Deposit	X		32,117.30	212,859.51
11/03/2020			4000 · Property Tax Re...	Deposit	X		1,487.41	214,346.92
11/04/2020			4000 · Property Tax Re...	Deposit	X		14,992.31	229,339.23
11/05/2020			4000 · Property Tax Re...	Deposit	X		14,356.08	243,695.31
11/06/2020			4000 · Property Tax Re...	Deposit	X		557.70	244,253.01
11/06/2020			4000 · Property Tax Re...	Deposit	X		1,337.10	245,590.11
11/09/2020	831300101	Arizona Department ...	2100 · Payroll Liabilities	860843550	1,508.23	X		244,081.88
11/09/2020	831300106	Amerigas - 2554	2000 · Accounts Payable	Inv# 31128269...	130.27	X		243,951.61
11/09/2020	831300107	Arizona Public Service	2000 · Accounts Payable		610.80	X		243,340.81
11/09/2020	831300108	Century Link	2000 · Accounts Payable		170.33	X		243,170.48
11/09/2020	831300109	Chase Card Services	2000 · Accounts Payable	Acct# 8236	1,414.68	X		241,755.80
11/09/2020	831300110	Diesel Support Grou...	2000 · Accounts Payable	10/28/2020	1,590.00	X		240,165.80
11/09/2020	831300111	Direct TV	2000 · Accounts Payable	Inv# 05895366...	148.98	X		240,016.82
11/09/2020	831300112	Diversified Inspection	2000 · Accounts Payable	Inv# INDI29687	1,024.50	X		238,992.32
11/09/2020	831300113	Grand Canyon Natio...	2000 · Accounts Payable	Inv# GC20210...	34.66	X		238,957.66
11/09/2020	831300114	Hydro Resources	2000 · Accounts Payable		415.91	X		238,541.75
11/09/2020	831300115	P.K. Distributing dba...	2000 · Accounts Payable	Inv# 99935	55.93	X		238,485.82
11/09/2020	831300116	Praxair	2000 · Accounts Payable	Inv# 99662104	83.89	X		238,401.93
11/09/2020	831300117	TRIAD	2000 · Accounts Payable	Inv# 3312	74.95	X		238,326.98
11/09/2020	831300118	United Fire	2000 · Accounts Payable	Inv# 734892	153.73	X		238,173.25
11/09/2020	831300119	Valle Airpark, LLC	2000 · Accounts Payable	Inv# 2795	936.39	X		237,236.86
11/09/2020	831300120	Wex Bank	2000 · Accounts Payable	Inv# 68536899	378.18	X		236,858.68
11/09/2020	831300121	Williams-Grand Can...	2000 · Accounts Payable	Inv# 967363 Bi...	174.04	X		236,684.64
11/09/2020	831300122	Xerox Corporation	2000 · Accounts Payable	Inv# 011802602	237.72	X		236,446.92
11/10/2020			4000 · Property Tax Re...	Deposit	X		4,381.75	240,828.67
11/13/2020			4000 · Property Tax Re...	Deposit	X		68.10	240,896.77
11/13/2020	ASRS11...	Arizona State Retire...	-split-	0990	4,090.14	X		236,806.63
11/13/2020	EFTPS11...	Tusayan Fire Depart...	-split-		3,073.13	X		233,733.50
11/13/2020	DD111320	Bruce D. Baker	-split-		1,273.47	X		232,460.03
11/13/2020	DD111320	Emily A Woolley	-split-		1,017.29	X		231,442.74
11/13/2020	DD111320	Gregory Lawrence	-split-		1,140.64	X		230,302.10
11/13/2020	DD111320	Heather Plytas	-split-		1,027.72	X		229,274.38
11/13/2020	DD111320	Kathleen Maragos	-split-		1,555.57	X		227,718.81
11/13/2020	DD111320	Kevin Bowman	-split-		1,303.47	X		226,415.34
11/13/2020	DD111320	Matthew Barr	-split-		1,072.20	X		225,343.14
11/13/2020	DD111320	Raymond F D'Albini	-split-		1,998.41	X		223,344.73
11/13/2020	DD111320	Gregory M Brush	-split-		1,999.90	X		221,344.83
11/16/2020			4000 · Property Tax Re...	Deposit	X		6,643.90	227,988.73
11/16/2020	831300123	Arizona Center for Fi...	2000 · Accounts Payable	Testing/Certific...	125.00			227,863.73

Tusayan Fire District

12/8/2020 4:44 PM

Register: NorwestWarrant

From 11/01/2020 through 11/30/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/16/2020	831300124	Blue Cross/Blue Shie...	2000 · Accounts Payable	Health Insuran...	4,199.23			223,664.50
11/16/2020	831300125	Municipal Emergenc...	2000 · Accounts Payable	Inv# IN1514955	751.90			222,912.60
11/16/2020	831300126	PLIC	2000 · Accounts Payable	Dental Acct# 1...	213.99	X		222,698.61
11/16/2020	831300127	Red Feather Properties	2000 · Accounts Payable	Dec 2020 Leas...	2,315.25			220,383.36
11/16/2020	831300128	TRIAD	2000 · Accounts Payable	Inv# 4250	75.95			220,307.41
11/16/2020	831300129	VSP	2000 · Accounts Payable	Vision Acct# 3...	76.09	X		220,231.32
11/17/2020			4000 · Property Tax Re...	Deposit		X	2,227.62	222,458.94
11/18/2020			4000 · Property Tax Re...	Deposit		X	34.62	222,493.56
11/19/2020			4000 · Property Tax Re...	Deposit		X	1,730.71	224,224.27
11/20/2020			4000 · Property Tax Re...	Deposit		X	8,277.67	232,501.94
11/20/2020			4000 · Property Tax Re...	Deposit		X	15.70	232,517.64
11/27/2020	ASRA11...	Arizona State Retire...	-split-	0990	3,902.46	X		228,615.18
11/27/2020	EFTPS11...	Tusayan Fire Depart...	-split-		2,981.15	X		225,634.03
11/27/2020	DD11272...	Bruce D. Baker	-split-		1,259.13	X		224,374.90
11/27/2020	DD11272...	Emily A Woolley	-split-		1,025.88	X		223,349.02
11/27/2020	DD11272...	Gregory Lawrence	-split-		1,102.26	X		222,246.76
11/27/2020	DD11272...	Heather Plytas	-split-		991.56	X		221,255.20
11/27/2020	DD11272...	Kathleen Maragos	-split-		1,602.65	X		219,652.55
11/27/2020	DD11272...	Kevin Bowman	-split-		797.21	X		218,855.34
11/27/2020	DD11272...	Matthew Barr	-split-		994.64	X		217,860.70
11/27/2020	DD11272...	Raymond F D'Albini	-split-		1,998.42	X		215,862.28
11/27/2020	DD11272...	Gregory M Brush	-split-		1,999.90	X		213,862.38
11/30/2020			-split-	Deposit			2,412.84	216,275.22
11/30/2020			4000 · Property Tax Re...	Deposit		X	67.11	216,342.33
11/30/2020			FDAT	Deposit		X	87.27	216,429.60
11/30/2020			-split-	Deposit		X	16,706.00	233,135.60
11/30/2020			Pooled Interest	Interest		X	53.74	233,189.34

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

4:38 PM  
 12/08/20  
 Cash Basis

	Jul '20 - Jun 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
FDAT	31,248.91	90,957.37	-59,708.46	34.4%
Grant Income				
AFG Grant - SCBA's	91,243.18	0.00	0.00	0.0%
Ak-Chin	0.00	0.00	0.00	0.0%
Community Initiative Assistance	0.00	0.00	0.00	0.0%
COVID - FEMA	3,580.06	0.00	0.00	0.0%
GOH Step Checks	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%
Total Grant Income	94,833.24	25,000.00	69,833.24	379.3%
Pooled Interest	345.70	3,600.00	-3,254.30	9.6%
4000 - Property Tax Revenues				
4001 - Property Tax Delinquent	27,073.91	478,723.00	-269,945.28	43.6%
4000 - Property Tax Revenues - Other	208,777.72			
Total 4000 - Property Tax Revenues	235,851.63	478,723.00	-242,871.37	49.3%
4310 - Other Revenue				
TFD Supporter Shirts	250.70	2,500.00	-2,249.30	10.0%
4311 - AED Annual Subscription Fee	1,642.50	2,500.00	-2,490.00	0.4%
4310 - Other Revenue - Other	10.00			
Total 4310 - Other Revenue	1,903.20	5,000.00	-3,096.80	38.1%
Total Income	384,182.88	603,280.37	-239,087.69	60.4%
Cost of Goods Sold				
50000 - Cost of Goods Sold	0.00	0.00	0.00	0.0%
Total COGS	0.00	0.00	0.00	0.0%
Gross Profit	384,182.88	603,280.37	-239,087.69	60.4%
Expense				
6000- PERSONNEL SERVICES				
6001- Fire Chief	34,715.32	71,819.93	-37,104.61	48.3%
6002-Assistant Fire Chief	33,996.55	70,376.96	-36,380.41	48.3%
6005-Firefighter/E/MT	100,431.24	208,737.21	-108,305.97	48.1%
6016-Business Administrator	20,452.73	52,639.50	-32,186.77	38.9%
6050-Volunteer Stipends	0.00	14,000.00	-14,000.00	0.0%
6560 - Payroll Expenses				
Medicare Expense	2,867.44	6,338.56	-3,469.12	45.3%
6561 - FICA Expense	12,055.70	27,094.27	-15,038.57	44.5%
6560 - Payroll Expenses - Other	4,628.71	0.00	4,628.71	100.0%
Total 6560 - Payroll Expenses	19,549.85	33,430.83	-13,880.98	58.5%
Total 6000- PERSONNEL SERVICES	209,145.89	451,004.43	-241,858.74	48.4%

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

4:38 PM  
 12/08/20  
 Cash Basis

	Jul '20 - Jun 21	Budget	\$ Over Budget	% of Budget
<b>6100- RETIREMENT CONTRIBUTIONS</b>				
6101- Staff Pension	23,303.77	53,401.94	-30,098.17	43.6%
6105 - Chief Pension	365.52			
<b>Total 6100- RETIREMENT CONTRIBUTIONS</b>	<b>23,669.29</b>	<b>53,401.94</b>	<b>-29,732.65</b>	<b>44.3%</b>
<b>6200- INSURANCE</b>				
6203- Health	21,338.55	57,600.00	-36,261.45	37.0%
6204- Dental	1,027.12	2,834.72	-1,807.60	35.0%
6205- Accident, Death, Disabili	0.00	5,800.00	-5,800.00	0.0%
6206 - VSP - Vision	380.45	1,013.78	-633.31	37.5%
<b>Total 6200- INSURANCE</b>	<b>22,746.12</b>	<b>67,348.48</b>	<b>-44,602.36</b>	<b>33.8%</b>
<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	6,098.50	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>	<b>7,116.79</b>	<b>21,397.00</b>	<b>-14,280.21</b>	<b>33.3%</b>
<b>6400- FUEL, OIL, LUBRICANTS</b>				
6401- Gasoline	0.00	4,000.00	-4,000.00	0.0%
6403- Millage 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	-280.95	0.00	-280.95	100.0%
<b>Total 6400- FUEL, OIL, LUBRICANTS</b>	<b>1,534.47</b>	<b>4,000.00</b>	<b>-2,465.53</b>	<b>38.4%</b>
<b>6500- VEHICLE REPAIR &amp; MAINT.</b>				
6501- Vehicles & Apparatus	1,133.50	0.00	1,133.50	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	16,000.00	-16,780.36	-4.9%
<b>Total 6500- VEHICLE REPAIR &amp; MAINT.</b>	<b>16,948.46</b>	<b>16,000.00</b>	<b>948.46</b>	<b>105.9%</b>
<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%
6605- Personnel Safety Equipment	13.85	0.00	0.00	0.0%
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.	158.98	0.00	158.98	100.0%



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

4:38 PM  
 12/08/20  
 Cash Basis

	Jul '20 - Jun 21	Budget	\$ Over Budget	% of Budget
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>	<b>828.78</b>	<b>9,500.00</b>	<b>-8,671.22</b>	<b>8.7%</b>
6650- FIRE PROTECTION & EQUIP.				
6651-Bunkers, Helmet, Boots	9,387.33	29,000.00	-19,612.67	32.4%
6653 - SCBA Tanks	707.28	5,000.00	-4,292.72	14.1%
6650- FIRE PROTECTION & EQUIP. - Other	2,105.92	0.00	2,105.92	100.0%
<b>Total 6650- FIRE PROTECTION &amp; EQUIP.</b>	<b>12,200.53</b>	<b>34,000.00</b>	<b>-21,799.47</b>	<b>35.9%</b>
6700- COMMUNICATION & DISPATCH				
6701- Remota Dispatch	0.00	0.00	0.00	0.0%
6700- 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>
6900- DISPOSABLE SPLS/EQUIP				
6901- Janitorial Supplies	164.11	4,000.00	-3,835.89	4.1%
6902- Electrical Supplies	15.60	0.00	15.60	100.0%
6903- Fire Suppression Supplies	419.86	0.00	419.86	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	3,720.47	0.00	3,720.47	100.0%
6900- DISPOSABLE SPLS/EQUIP - Other	114.11	0.00	114.11	100.0%
<b>Total 6900- DISPOSABLE SPLS/EQUIP</b>	<b>6,204.25</b>	<b>4,000.00</b>	<b>2,204.25</b>	<b>155.1%</b>
7000- ADMINISTRATIVE COSTS				
7001- Office Supplies, Postage	485.98	0.00	485.98	100.0%
7002- Telephone, FAX	849.65	1,200.00	-350.15	70.8%
7003- Edu., Trn, Prevent Matris	0.00	0.00	0.00	0.0%
7004- Publishing/ Printing	547.19	0.00	547.19	100.0%
7005- Fees/Subscrip/Publication	3,235.46	0.00	3,235.46	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	450.70	0.00	450.70	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>7,389.17</b>	<b>16,200.00</b>	<b>-8,810.83</b>	<b>45.6%</b>
7100- PROFESSIONAL SERVICES				
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>

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

4:38 PM  
 12/08/20  
 Cash Basis

	Jul '20 - Jun 21	Budget	\$ Over Budget	% of Budget
<b>7300- TRAINING</b>				
7301- Tuition/Fees	1,270.00	0.00	1,270.00	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	0.00	0.0%
7307- Computer Software	0.00	0.00	0.00	0.0%
7309- Training Supplies	0.00	10,000.00	-10,000.00	0.0%
7300- TRAINING - Other	0.00	10,000.00	-10,000.00	0.0%
<b>Total 7300- TRAINING</b>	<b>2,421.83</b>	<b>10,000.00</b>	<b>-7,578.17</b>	<b>24.2%</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	3,029.89	0.00	3,029.89	100.0%
7502- Natural Gas	0.00	0.00	0.00	0.0%
7504- Water	756.24	0.00	756.24	100.0%
7506 - Utility Payment for Emp	818.71	0.00	818.71	100.0%
7500- PUBLIC UTILITIES - Other	0.00	19,000.00	-19,000.00	0.0%
<b>Total 7500- PUBLIC UTILITIES</b>	<b>4,604.84</b>	<b>19,000.00</b>	<b>-14,395.16</b>	<b>24.2%</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	17,381.50	27,783.00	-10,391.50	62.8%
7606- Monthly Apartment Rent	1,400.00	16,620.00	-15,220.00	8.4%
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	50.8%
<b>Total 7600- LEASES &amp; RENTALS</b>	<b>44,252.19</b>	<b>95,911.00</b>	<b>-51,658.81</b>	<b>46.1%</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	387.13	0.00	387.13	100.0%
7706- SCBA/Compressor	76.08	0.00	76.08	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	10.68	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>

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

4:38 PM  
 12/08/20  
 Cash Basis

	Jul '20 - Jun 21	Budget	\$ Over Budget	% of Budget
<b>7850- GRANTS EXPENSE</b>				
7851- Grants Expense	0.00	0.00	0.00	0.0%
7852 - Gila River Grant	751.90	25,000.00	-24,248.10	3.0%
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 Assiat	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>751.90</b>	<b>25,000.00</b>	<b>-24,248.10</b>	<b>3.0%</b>
<b>7850- GRANTS EXPENSE - Other</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Total 7850- GRANTS EXPENSE</b>	<b>751.90</b>	<b>25,000.00</b>	<b>-24,248.10</b>	<b>3.0%</b>
<b>7900- MISCELLANEOUS</b>				
7906- Beverages	519.37	0.00	519.37	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	7,500.00	-7,450.00	0.7%
<b>Total 7900- MISCELLANEOUS</b>	<b>569.37</b>	<b>7,500.00</b>	<b>-6,930.63</b>	<b>7.8%</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>368,729.95</b>	<b>870,282.85</b>	<b>-501,532.90</b>	<b>42.4%</b>
<b>Net Ordinary Income</b>	<b>-4,547.27</b>	<b>-266,982.48</b>	<b>262,435.21</b>	<b>1.7%</b>
<b>Other Income/Expense</b>				
Other Income				
4400- MISCELLANEOUS				
4401- Interest Earned	95.24	0.00	95.24	100.0%
4403 - Station Rent	12,000.00	24,000.00	-12,000.00	50.0%
4404 - Donations	477.13	25,000.00	-24,522.87	1.9%
4406 - Fundraiser Events	67.00	0.00	67.00	100.0%
4407 - Rental Income	8,760.00	15,000.00	-6,240.00	58.4%
<b>Total 4400- MISCELLANEOUS</b>	<b>21,399.37</b>	<b>64,000.00</b>	<b>-42,800.63</b>	<b>33.4%</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>23,722.50</b>	<b>74,000.00</b>	<b>-50,277.50</b>	<b>32.1%</b>

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

4:38 PM  
 12/08/20  
 Cash Basis

	Jul '20 - Jun 21	Budget	\$ Over Budget	% of Budget
<b>Other Expense</b>				
4408 - Wildland Expense	540.00	0.00	540.00	100.0%
COVID-19 National Paid Leave	3,532.50	0.00	3,532.50	100.0%
<b>Total Other Expense</b>	4,072.50	0.00	4,072.50	100.0%
<b>Net Other Income</b>	19,650.00	74,000.00	-54,350.00	28.6%
<b>Net Income</b>	15,102.73	-192,982.48	208,085.21	-7.9%

Tusayan Fire District  
 Deposit Detail  
 November 2020

4:41 PM  
 12/08/20

Type	Num	Date	Name	Account	Amount
Deposit		11/02/2020		NorwestWarrant	1,029.74
			4407 - Rental Income		-750.00
			7506 - Utility Paym...		-42.88
			7506 - Utility Paym...		-142.12
			4404 - Donations		-94.74
TOTAL					-1,029.74
Deposit		11/02/2020		NorwestWarrant	32,117.30
TOTAL				4000 - Property Tax...	-32,117.30
					-32,117.30
Deposit		11/03/2020		NorwestWarrant	1,487.41
TOTAL				4000 - Property Tax...	-1,487.41
					-1,487.41
Deposit		11/04/2020		NorwestWarrant	14,992.31
TOTAL				4000 - Property Tax...	-14,992.31
					-14,992.31
Deposit		11/05/2020		NorwestWarrant	14,356.08
TOTAL				4000 - Property Tax...	-14,356.08
					-14,356.08
Deposit		11/06/2020		NorwestWarrant	557.70
TOTAL				4000 - Property Tax...	-557.70
					-557.70
Deposit		11/06/2020		NorwestWarrant	1,337.10
TOTAL				4000 - Property Tax...	-1,337.10
					-1,337.10

Tusayan Fire District  
 Deposit Detail  
 November 2020

4:41 PM  
 12/08/20

Type	Num	Date	Name	Account	Amount
TOTAL					-1,337.10
Deposit		11/10/2020		NorwestWarrant	4,381.75
				4000 · Property Tax...	-4,381.75
TOTAL					-4,381.75
Deposit		11/13/2020		NorwestWarrant	68.10
				4000 · Property Tax...	-68.10
TOTAL					-68.10
Deposit		11/16/2020		NorwestWarrant	6,643.90
				4000 · Property Tax...	-6,643.90
TOTAL					-6,643.90
Deposit		11/17/2020		NorwestWarrant	2,227.62
				4000 · Property Tax...	-2,227.62
TOTAL					-2,227.62
Deposit		11/18/2020		NorwestWarrant	34.62
				4000 · Property Tax...	-34.62
TOTAL					-34.62
Deposit		11/19/2020		NorwestWarrant	1,730.71
				4000 · Property Tax...	-1,730.71
TOTAL					-1,730.71
Deposit		11/20/2020		NorwestWarrant	8,277.67
				4000 · Property Tax...	-8,277.67
TOTAL					-8,277.67

Tusayan Fire District  
 Deposit Detail  
 November 2020

4:41 PM  
 12/08/20

Type	Num	Date	Name	Account	Amount
Deposit		11/20/2020		NorwestWarrant	15.70
TOTAL				4001 · Property Tax...	-15.70
					-15.70
Deposit		11/30/2020		NorwestWarrant	2,412.84
			Texaco Express Mi...	7301- Tuition/Fees	-400.00
			AmeriGas	6400- FUEL, OIL, L...	-12.84
			Guardian Medical T...	4403 - Station Rent	-1,000.00
Payment	2235...	11/30/2020		1499 · Undeposited...	-1,000.00
TOTAL					-2,412.84
Deposit		11/30/2020		NorwestWarrant	67.11
TOTAL				4000 · Property Tax...	-67.11
					-67.11
Deposit		11/30/2020		NorwestWarrant	87.27
TOTAL				FDAT	-87.27
					-87.27
Deposit		11/30/2020		NorwestWarrant	16,706.00
TOTAL				4001 · Property Tax...	-17,112.09
				4001 · Property Tax...	406.09
					-16,706.00
Deposit		11/30/2020		Reserve Funds	22.39
TOTAL				4401 - Interest Earned	-22.39
					-22.39
Deposit		11/30/2020		NorwestWarrant	53.74
TOTAL				Pooled Interest	-53.74
					-53.74

Tusayan Fire District  
Deposit Detail  
November 2020

4:41 PM  
12/08/20

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Type	Num	Date	Name	Account	Amount
TOTAL					-53.74



**Tusayan Fire District**  
**A/R Aging Summary**  
As of December 8, 2020

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

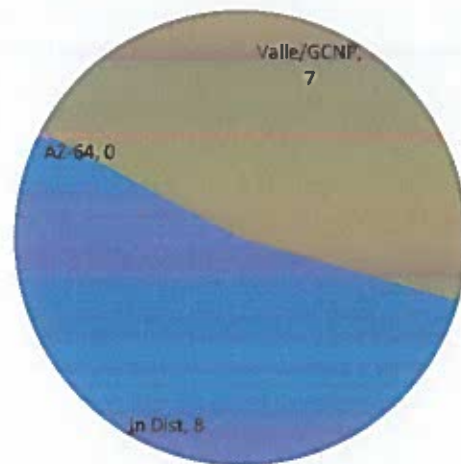
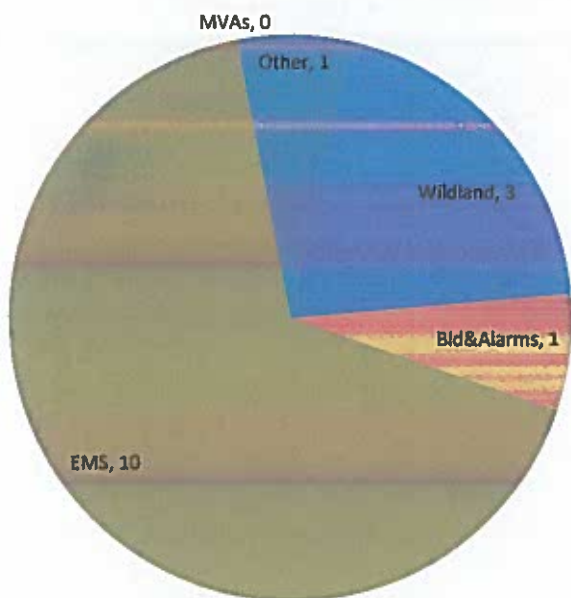
# TFD Update 12/1/20

Nov Stats

Total calls to date 2020:	212
Calls this date in 2019:	289



Nov	Ratio	---->	<u>Wildland</u> 3	<u>Bld&amp;Alarms</u> 1	<u>EMS</u> 10	<u>MVAs</u> 0	<u>Other</u> 1	15 <-Total
Nov	Locations	---->	<u>In Dist</u> 8	<u>AZ-64</u> 0	<u>Valle/GCNP</u> 7	15 <-Total		



Call Locations for Nov

Call Types for Nov

### Updates:

- COVID Testing 12/3/20 at IMAX: Saliva, Nasal Swab testing, plus Flu Shots
- Current COVID count for Tusayan/Grand Canyon: 80 cases [12/1/20]
- TFD's Ambulance/Rescue is down indefinitely; repairs are estimated at \$4,000 to \$10,000.
- [Abandoned Structure] Barn/Church fire on 180, mutual response from HCF&R and TFD
- SCBA Grant successful, new SCBA packs, tanks, masks, ordered
- Kevin from APS came to TFD for the weekly struct. fire training; Power shutoffs, hazards, water hazards. 11-10
- Engine 51 Repairs ongoing, L-51 Repairs ongoing
- ADEQ grant AWARDED, requested another toxic gas meter for responders & gas meter testing equipment
- Tracking down possible rear wheel seal leak on Engine 51
- Greg Lawrence working on roof cutting prop



← Molly working on the AED supply packs. This program provides AED/Defibrillator support for the businesses' in town.

**Pending Apparatus Repairs:**

Ladder: Fire Pump Pressure Relief Sw, Fuel Gauge, weld  
1st out/E51: parking brake, water temp lite: EngPan, driver seat motor  
Wildland/Attack: Pump Panel Swtchs, body work, block heater  
Rescue/Aambo: H2O-fuel sensor, **WON'T START**, no heat or AC in patient compartment  
==Attempting to repair anything possible in house



**Grants in Progress:**

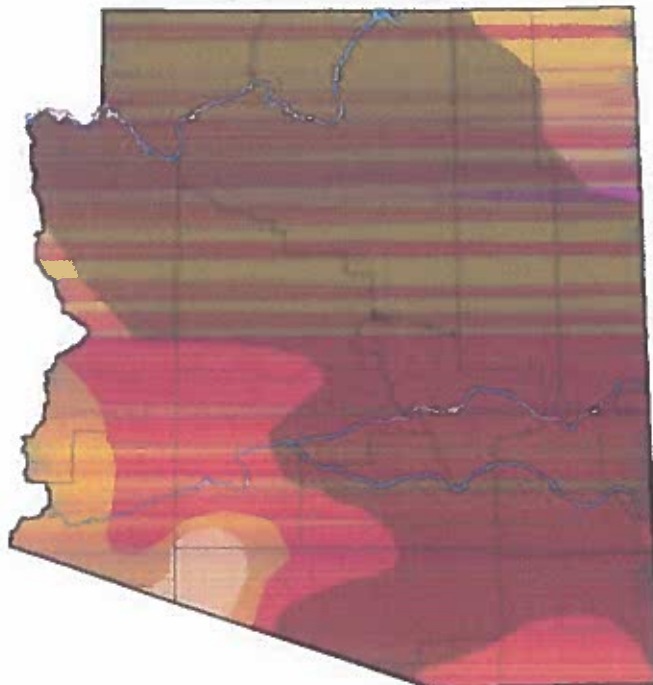
GOHS: Air Bags in progress County: Light Bar Installation  
AFG: SCBA Packs awarded, ordered ADEQ: Awarded, waiting on delivery



Abandoned Structure Fire - Highway 180



Confined Space Prop & Training



**Map released: Weds. November 25, 2020**

**Data valid: November 24, 2020 at 7 a.m. EST**

**Intensity:**

- None
- D0 (Abnormally Dry)
- D1 (Moderate Drought)
- D2 (Severe Drought)
- D3 (Extreme Drought)
- D4 (Exceptional Drought)
- No Data

**Author(s):**

**Richard Helm**, NOAA/NCEI

*The Drought Monitor focuses on broad-scale conditions. Local conditions may vary. See accompanying text summary for forecast statements.*

**Coconino County is currently in "Exceptional Drought"**

**[11/25/20 Update]**