

AGENDA ITEM

DATE: April 19, 2023

#7 Oath of Office:

Scott Plummer Oath of Office

STAFF RECOMMENDATION: Business Manager Lecher will administer the Oath of Office for Scott Plummer before the meeting begins.

FINANCIAL CONSIDERATION: None.

SUGGESTED MOTION: None.

#8 1st Budget Hearing:

First Presentation of Fiscal Year 2023-2024 Budget

STAFF RECOMMENDATION: Review the proposed budget figures.

FINANCIAL CONSIDERATION: Board should review cost expectations and their impact to the district taxing.

SUGGESTED MOTION: None. **Board should open the floor for any public opinion during review of the budget.

#9 Local Bank Account:

National Bank of Arizona

STAFF RECOMMENDATION: Business Manager Lecher recommends opening a local account with National Bank of Arizona instead of Chase. Services for their consortium cards and accounts far exceed Chase. It would also remove the credit cards from being secured by Lecher to the organization like it should be.

FINANCIAL CONSIDERATION: None.

SUGGESTED MOTION: I make a motion to approve opening a local account with National Bank of Arizona to handle the payroll expenses as well as getting the accounts set up for consortium cards. A warrant for \$5,000 will be issued to open the account.

#10 Executive Session:

Lease Agreement

STAFF RECOMMENDATION: Enter into executive session to discuss the proposed lease agreement for the two Mead Ranch properties.

FINANCIAL CONSIDERATION: Lease Agreement Terms.

SUGGESTED MOTION: I make a motion to enter into executive session to discuss a lease agreement for the two properties located in Mead Ranch.

LOYALTY OATH BOARD MEMBER
HELLSGATE FIRE DISTRICT

38-231. OFFICERS AND EMPLOYEES REQUIRED TO TAKE LOYALTY OATH; FORM; PENALTY

A. In order to ensure the statewide application of this section on a uniform basis, each board, commission, agency and independent office of this state, and of any of its political subdivisions, and of any county, city, town, municipal corporation, school district and public educational institution, shall completely reproduce this section so that the form of written oath or affirmation required in this section contains all of the provisions of this section for use by all officers and employees of all boards, commissions, agencies and independent offices.

B. Any officer or employee who fails to take and subscribe to the oath or affirmation provided by this section within the time limits prescribed by this section is not entitled to any compensation until the officer or employee does so take and subscribe to the form of oath or affirmation prescribed by this section.

C. Any officer or employee having taken the form of oath or affirmation prescribed by this section, and knowingly at the time of subscribing to the oath or affirmation, or at any time thereafter during the officer's or employee's term of office or employment, does commit or aid in the commission of any act to overthrow by force, violence or terrorism as defined in section 13-2301 the government of this state or of any of its political subdivisions, or advocates the overthrow by force, violence or terrorism as defined in section 13-2301 of the government of this state or of any of its political subdivisions, is guilty of a class 4 felony and, on conviction under this section, the officer or employee is deemed discharged from the office or employment and is not entitled to any additional compensation or any other emoluments or benefits which may have been incident or appurtenant to the office or employment.

D. Any of the persons referred to in article XVIII, section 10, Constitution of Arizona, as amended, relating to the employment of aliens, are exempted from any compliance with this section.

E. In addition to any other form of oath or affirmation specifically provided by law for an officer or employee, before any officer or employee enters upon the duties of the office or employment, the officer or employee shall take and subscribe the following oath or affirmation:

F. For the purposes of this section, "officer or employee" means any person elected, appointed or employed, either on a part-time or full-time basis, by this state or any of its political subdivisions or any county, city, town, municipal corporation, school district, public educational institution or any board, commission or agency of any county, city, town, municipal corporation, school district or public educational institution.

State of Arizona, County of Gila

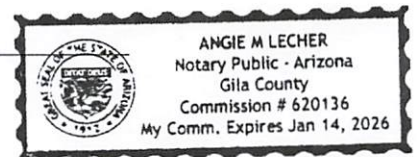
I, SCOTT B. PLUMMER (type or print name) do solemnly swear (or affirm) that I will support the Constitution of the United States and the Constitution and laws of the State of Arizona, that I will bear true faith and allegiance to the same and defend them against all enemies, foreign and domestic, and that I will faithfully and impartially discharge the duties of the office of Board Member for the Hellsgate Fire District according to the best of my ability, so help me God (or so I do affirm).

Scott B. Plummer Signature

4/19/23 Date

Subscribed and sworn (or affirmed) to before me on this 19th day of April, 2023

My commission expires Jan 14, 2026 Notary Public Angie M Lecher





HELLSGATE FIRE DISTRICT

BOARD OF DIRECTORS

NOTICE OF REGULAR MEETING

April 19th, 2023

*Pursuant to ARS §38-431.02, notice is hereby given to members of the HFD Governing Board and to the public that the Governing Board will meet in Public Session on **Wednesday, April 19th, 2023 at 5:30 PM** in the Training Room of Station 21, 80 S. Walters Lane, Star Valley, AZ 85541. Members of the Fire Board and legal counsel may attend either in person or by telephone conference call.*

NOTICE: Members of the public may participate through zoom. Meeting ID 864 986 5085.

Link: <https://zoom.us/j/8649865085>

If you have questions for the board, you may also submit them to info@hellsgatefire.org.

During this meeting, Board Members may ask questions about, discuss, consider, approve, and/or take possible action on any listed Agenda item and any variable related thereto unless specifically otherwise indicated (such as under Public Forum). HFD may vote to go into Executive Session, which will not be open to the public, on any agenda item pursuant to ARS §38-431.03(A)(3) for legal advice with the Fire District Attorney on the matter(s) set forth in the agenda. All Agenda items are set for possible action.

Public Input: Citizens may make oral comments on specific Agenda items or any topic relevant to District business during the public forum. Citizens who wish to speak should complete a Request to Address form, indicating the topic they intend to address. Citizens may submit written comments of any length to the Fire Board. Notice: Public comment is encouraged, but it is important that everyone demonstrate the appropriate decorum, courtesy and respect during the meeting. Please treat your fellow citizens with courtesy. Outbursts, interruptions, and personal attacks will not be tolerated.

- AGENDA -

- 1. CALL TO ORDER**
- 2. ROLL CALL OF BOARD MEMBERS**
- 3. PLEDGE OF ALLEGIANCE**
- 4. APPROVAL OF MINUTES**
 - a) Regular Minutes of March 22nd, 2023
- 5. REPORTS & CORRESPONDENCE** – In accordance with ARS §38-431.02(K), the Board shall not propose, discuss, deliberate, or take legal action on any matter unless that specific matter is properly identified on the agenda. Therefore, action taken as a result of a report will be limited to directing staff to study the matter or scheduling the matter for further consideration and decision at a later date in the following summaries:



HELLSGATE FIRE DISTRICT

BOARD OF DIRECTORS

NOTICE OF REGULAR MEETING

April 19th, 2023

a) Chiefs Report – Chief Morey Morris

- Assignments
- Agreements
- Funding
- Stations
- Equipment
- Awards & Recognition

6. FINANCIAL REPORTS

- a) Review and Approval of Financial Reports for March 2023.

7. OATH OF OFFICE – Scott Plummer Oath of Office

- a) Board to administer Oath of Office for new board member Scott Plummer.

8. 1st BUDGET HEARING – Fiscal Year 2023-2024 Budget Review

- a) Board to review the Fiscal Year 2023-2024 Budget Proposal.
b) Board to open for public comments.
c) **POSSIBLE ACTION:** Discussion, Motion or Table

9. LOCAL BANK ACCOUNT – National Bank of Arizona

- a) Board to consider opening a local checking account with National Bank of Arizona.
b) Board to discuss opening a new account or remaining with JP Morgan Chase.
c) **POSSIBLE ACTION:** Discussion, Motion or Table

10. EXECUTIVE SESSION FOR LEASE AGREEMENT – Lease Agreement

The Board may vote to go into executive session

- a) Pursuant to A.R.S. Sec. 38-431.03(A)(7) for discussion of consultations with designated representatives of the public body in order to consider its position and instruct its representatives regarding negotiations for the purchase, sale or lease of real property.
b) **NOTE:** Pursuant to A.R.S. Sec. 38-431.03(A)(7), the public body shall direct representatives to negotiate on behalf of the district for the lease of real property and provide the final contract for approval at the next board meeting.
c) **NOTE:** Executive Sessions are confidential pursuant to A.R.S. Sec. 38-431.03(C)



HELLSGATE FIRE DISTRICT

BOARD OF DIRECTORS

NOTICE OF REGULAR MEETING

April 19th, 2023

11. PUBLIC FORUM

Speakers are limited to a three-minute oral presentation and may submit written comments of any length for Board files. Board Members may not discuss items that are not specifically identified on the Agenda. Therefore, pursuant to ARS §38-43101(G), Board action taken as a result of public comment is limited to directing staff to study the matter, responding to any criticism, or scheduling the matter for further consideration and decision at a later date.

12. ADJOURNMENT

Angie Lecher, On behalf and with Permission of Board Clerk, Nick Fitch

Nick Fitch, Clerk of the Board

HFD Training Room is accessible to the handicapped. In compliance with Americans with Disabilities Act, those with special needs, such as large print or other reasonable accommodations, may request them by calling 928-474-3835.

Posted by: Angie Lecher

Date: 4/17/2023

Time: 4:30 PM

**HELLSGATE FIRE DISTRICT
FIRE BOARD
REGULAR MEETING
March 22nd, 2023**

MINUTES

1. CALL TO ORDER

Board Chairman Monnich called the Fire Board Meeting to order on Wednesday, March 22nd, 2023 at 5:38 PM at the Hellsgate Fire Department Station 21, 80 S. Walters Lane, Star Valley, Arizona.

2. ROLL CALL

Members Present: Board Chairman Garah Monnich, Board Vice Chairman Jeff Shaw, Board Clerk Nick Fitch and Board Member Lisa Lamoureux

Members Absent: None

Staff: Chief Morey Morris and Business Manager Angie Lecher

Public: Via Zoom: Craig & Sandy Watson, Brooke Carter, Cris Lecher

3. PLEDGE OF ALLEGIANCE

4. APPROVAL OF MINUTES

A. Regular Meeting Minutes of February 15th, 2023

- Board Vice Chairman Shaw made a **Motion** to approve the regular meeting minutes for February 15th, 2023. Board Clerk Fitch seconded the motion.

AYES: Monnich, Shaw, Fitch, Lamoureux

NAYS: None

5. REPORTS AND CORRESPONDENCE

A. Chief's Report

Chief Morris discussed the activities of the fire department for the month of February.

B. Awards & Recognition

Birthday and hire dates were shared for the month of March.

6. FINANCIAL REPORTS

A. Approval of Financial Reports for February 2023

- Board Clerk Fitch made a **Motion** to approve the financial reports for February 2023 as presented by Business Manager Lecher. Board Vice Chairman Shaw seconded the motion.

AYES: Monnich, Shaw, Fitch, Lamoureux

NAYS: None

**HELLSGATE FIRE DISTRICT
FIRE BOARD
REGULAR MEETING
March 22nd, 2023**

7. BOARD VACANCY – Letter of Interest

- A. Board reviewed the submitted interest letter from Scott Plummer.
- B. Board discussed and questioned applicant.

- Board Vice Chairman Shaw made a **Motion** to appoint Scott Plummer to the vacant board position held by Cody Plante to begin after the Oath of Office administered at the April board meeting. Term will run from April until November 2024. Board Member Lamoureux seconded the motion.

8. MEAD RANCH – Community Proposal

- A. Board listened to a status update regarding the community members of Mead Ranch to form a water district.
- B. Board discussed the next step in moving forward with the two Mead Ranch properties.
 - Discussion Only

9. EXECUTIVE SESSION FOR CHIEF’S ANNUAL REVIEW – Chief Morey Morris’ Annual Performance Review

- Board Vice Chairman Shaw made a **Motion** to enter into executive session to perform the annual performance review. Board Member Lamoureux seconded the motion.
AYES: Monnich, Shaw, Fitch, Lamoureux
NAYS: None

Board entered into executive session at 6:28 PM
Board resumed normal session at 7:27 PM

10. PUBLIC FORUM

Board made a call to the public prior to the executive session. Craig & Sandy said thank you.

11. ADJOURNMENT

Board Chairman Monnich called for an adjournment.

- Board Vice Chairman Shaw made a **Motion** to adjourn the meeting. Board Clerk Fitch seconded the motion.
AYES: Monnich, Shaw, Fitch, Lamoureux
NAYS: None

The meeting was adjourned at 7:27 PM
Respectfully Submitted, Angie Lecher, Business Manager



CHIEF'S REPORT

April 19, 2023

Correspondence



- Hireversaries: Les Buce-5/5; David Henson-5/9
- Birthdays: John Ceja-5/14; David Henson-5/16
- Letter from Carole Breton (Bear Flat)



Statistic Report

- Total Calls For the Month of March: 44
YTD(3-31-23): 134
Mutual/Auto Aid Calls Received: 1 Given: 5
EMS: 30 Fire: 4 HazMat: 0 WL: 0 Spc Duty: 10 Still: 0
Meads Ranch-1; Thompson Draw 1-1
- Building Plans Reviewed for March: 3 new plans review:
 - 1 room and patio addition
 - New Garage
 - New site built home
- Water Usage for March : 0 gallons
YTD(3-31-23): 0 gallons



Staffing Report

- Full Time Suppression Personnel: 6 (no changes)
 - 1 previously injured is now back on shift as of April 13
 - 2nd Is now on alternative duty working 4-10s and is assigned the mechanical work for the department (lite duty)
- Full Time Administration Personnel: 1 (no changes)
- Part Time Administrative Personnel: 1 (no changes)
- Reserve Personnel: 17 (down 1)



Wildland Report

- Preparing vehicles for the 2023 wildland season
 - Vehicles are ready for deployment



Grant Report

- Applied for Assistance to FF Grant on Feb. 9 for \$68,727.26 for 14 sets of PPE for FF, to include TNG and travel
- SAFER- Angie
- Gila River- Applying for a Type 3-around \$450,000
- Salt River- Applying for station repairs and conference room updates- about \$144,000



Major Call Activity Report

Several 1st Alarm Fires- 4 in
Payson

Special Duty to Thompson Draw
1 for Swift Water Rescue



Calls we go on





Swift Water Rescue





2nd slide on Swift Water Rescue





Vehicle Maintenance Report

- Apparatus with pumps, water tanks and valves are being readied for valve changeout (exception- WT21, E21)



Legislative Update Report

- **SB1172 - Fire district bonding; limitation** – Fire district bonds are prohibited from exceeding the district's statutory debt limitation when combined with the district's current outstanding general obligation debt amount (*NOTE: SB1172 is the ATRA response to the Crown King FD G.O. Bonding issue which resulted in a combined tax rate exceeding \$10 per hundred NAV*). Signed by Governor
- **HB2446 - Smart and safe fund; distribution** - Modifies the distributions from the Smart and Safe Fund by adding Indian reservation police agencies, Indian reservation firefighting agencies, university police departments. Signed by Gov.



Legislative Report, Cont.

- **HB2803 - Forestry and fire management; appropriation**

Appropriates \$150 million from the general fund in FY2023-24 to the Arizona Department of Forestry and Fire Management for public safety grants. Municipalities and fire districts are authorized to apply to receive a grant, and grant application requirements are specified. Municipalities and fire districts are allowed to use grant monies to construct or renovate fire stations, and to purchase capital equipment necessary to respond to public safety emergencies. As of April 12, the Senate has passed it through 2 committees and is awaiting a hearing at Rules.



Legislative Report, Cont.

- **HB2061 - Food; municipal tax; exemption.**

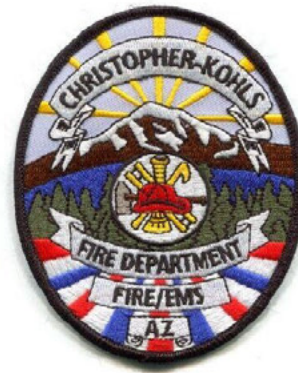
Municipalities and other taxing jurisdictions are prohibited from levying a transaction privilege, sales, or use tax or fee on the sale of food items intended for human consumption or home consumption. Dead.

- **HB2315 - Primary residence; property tax; exemption**

The primary residence of an Arizona resident that is not subject to a mortgage, deed of trust or other similar encumbrance is exempt from taxation. Dead

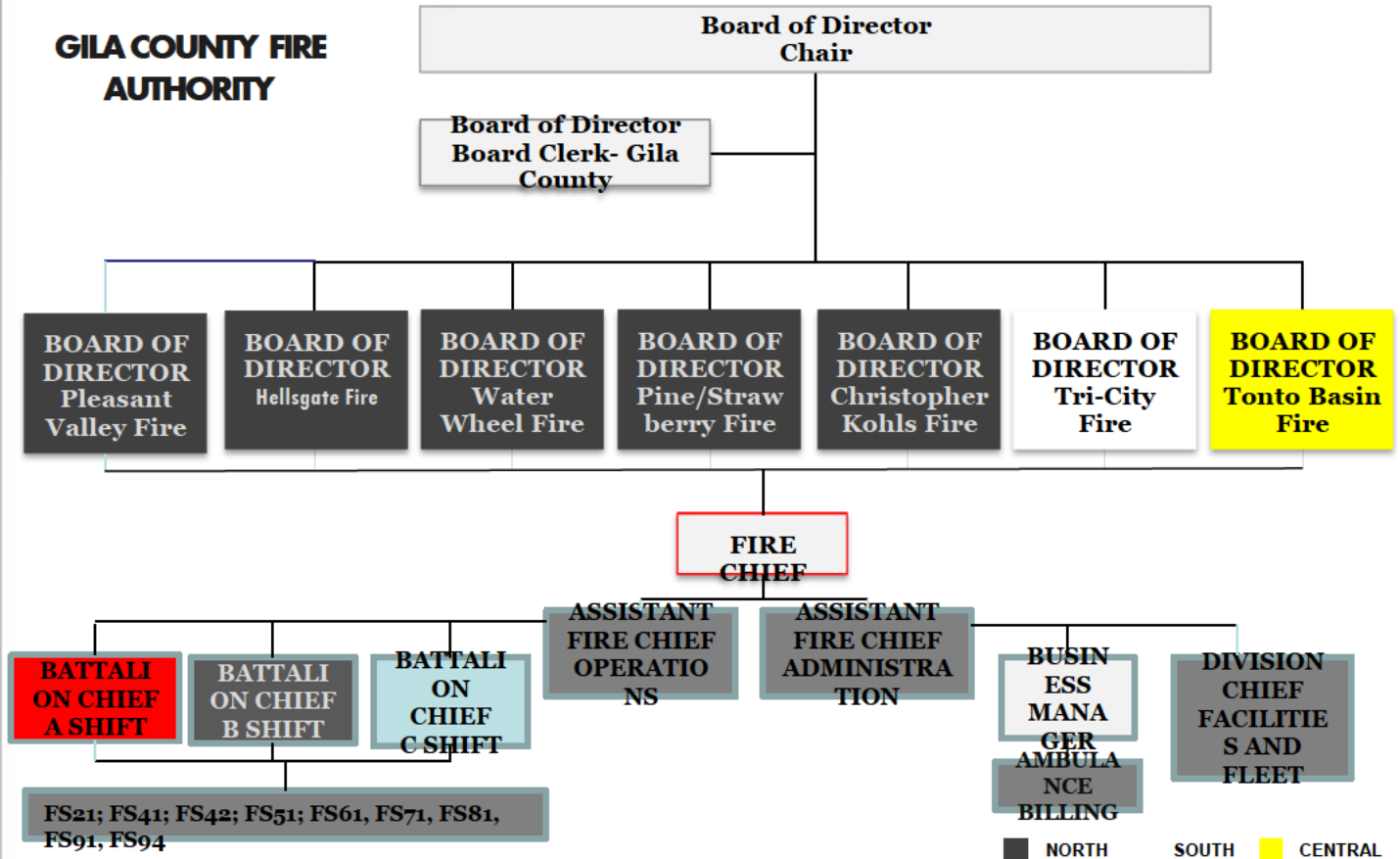


Gila County Fire Authority





GILA COUNTY FIRE AUTHORITY





GILA COUNTY FIRE AUTHORITY Overview

- Due to the fact that Arizona Referendum Proposition 310 (Arizona Fire District Safety Act) did not pass with a majority of the State of Arizona voters, the Fire Districts of Gila County would like to propose a Joint Fire Authority authorized under ARS 48.805.01



GFCA

- This Authority will be comprised of all duly authorized fire districts which are in the county of Gila. These fire districts are:

1. Tri-City Fire District (south)
 - a. Claypool, Gila, AZ
2. Tonto Basin Fire District (central)
 - a. Tonto Basin, Gila, AZ
3. Hellsgate Fire District (north)
 - a. Star Valley, Gila AZ



gcfa

1. Christopher Kohls Fire District (north)
 - a. Christopher Creek, Gila, AZ
2. Pleasant Valley Fire District (north)
 - a. Young, Gila, AZ
3. Water Wheel Fire and Medical Department (north)
 - a. Whispering Pines, Gila, AZ
4. Pine-Strawberry Fire District (north)
 - a. Pine and Strawberry, Gila, AZ



gcfa

- The governing body of Fire Authority will be comprised of one Board of Director from each fire district; in addition, the Board of Supervisors of Gila County will appoint one representative from the County to represent the State of AZ political subdivision (County). This representative will become the Clerk of the Authority. The 7 fire district board members, the clerk of the board (Gila County) and the Gila County Board of Supervisors will then nominate and sustain a Chairman of the Fire Authority.



gcfa

- The Fire Administration of the Fire Authority will be comprised of the following:
 1. Fire Chief
 - a. Reports directly to the Fire Authority Board of Directors
 2. Fire Assistant Chief-Operations
 - a. Reports directly to the Fire Chief
 3. Fire Assistant Chief-Administration
 - a. Reports directly to the Fire Chief



gcfa

1. A, B and C Shift Battalion Chiefs
 - a. Reports directly to the Assistant Chief-OPS
2. Business Manager
 - a. Reports directly to the Assistant Chief-Administration
3. Division Chief-Facilities and Apparatus
 - a. Reports directly to the Assistant Chief-Administration
4. Office Staff
 - a. Secretaries
 - b. Ambulance Biller(s)
 - c. Other as needed



Gcfa current staffing levels

- Total Daily Staffing
- Engines- 15 personnel
- Rescues-11 personnel
- BC-3 personnel



Gcfa, proposed staffing

- Total Daily Staffing OPS
- Engines- 23 daily personnel
- Rescues-18 daily personnel
- BC-1 daily personnel



Gcfa proposed total staffing

- Total Staffing OPS
-
- Engines-69 total personnel
- Rescues-36 total personnel
- BC-3 total personnel



Gcfa admin staffing

- Total Staffing-Administration
-
- Fire Chief-1
- Assistant Chief-2
- Division Chief-1
- Business Manager-1
- Office Manager-Ambulance
Biller-2
- Office Staff-3



gcfa

- Participation in the Fire Authority options:
 - A. All Fire Districts will continue to have their own Fire District Board of Directors
 - a. They will continue to meet monthly
 - b. They will continue to create district budgets
 - c. They will assess property taxes based on ARS 48, Chapter 5
 - d. All Districts will continue to accept FDAT funding based on their current assessments
 - e. To meet the provisions of appointing or hiring a Fire Chief, this will be met by either the Fire Chief of the Authority, or one of the two Assistant Chiefs will be appointed to represent the districts at individual Fire District Board meetings



gcfa

- a. Each district will continue to own their own facilities and apparatus
 - i. The Fire Authority will assess each facility and apparatus and determine the need for maintenance, upgrade, replacement or removal
 - ii. Funding for this will come from an assessment to each fire district
- b. All personnel will become members and employees of the Fire Authority
 - i. Firefighters will be initially assigned to their own fire district fire station
 - ii. New hires will be assigned as needed
- c. Each Fire District will go through a needs analysis to determine the number of firefighters assigned to each station and apparatus
 - i. The minimum number of full time personnel at each station will be six (6)- 2 on each shift; ie- Pleasant Valley and Water Wheel will have 2 members assigned to each shift
 - ii. As time transpires, the annual needs analysis will be reviewed and revised to determine the number of qualified personnel on each apparatus and station



gcfa

- a. To fund the Fire Authority personnel, each 7 Fire Districts will place 70-75% of their annual budget under the control of the Fire Authority
 - i. This funding will pay for personnel
- b. Wages for personnel (both sworn and non-sworn) will be configured based on the 6 full time fire districts and what each member is being paid. A Step system will be created and each member will be placed at the step that corresponds with their current salary (hourly).
- c. New Hires will be placed at step one



gcfa

- a. Capital Improvement projects will occur and funding will come from the corresponding fire districts capital and operations funds
- b. Fuel Costs, PPE, small equipment, hose, nozzles, SCBAs and other firefighting tools: will use the current equipment and the Division Chief over Facilities and Apparatus will make determinations on standardizing all equipment within the Authority
 - i. Funding will come from annual assessments from each Fire District
- c. Pensions
 - i. All Sworn personnel will be placed in the PSPRS pension system; for those that cannot be in PSPRS (Dropped or retired) will be placed into the ASRS pension
 - ii. All Non-Sworn personnel will be in the ASRS system



gcfa

- **Budget Breakdown**
 1. Personnel- \$9,765,566.00
 2. Operations- \$3,795,087.00
 3. Capital- \$1,795,067.00
- Total-\$15,355,720.00

GCFA

Proposed Wage Scale

1. Firefighter/EMT
 - a. \$14.51-\$21.42
2. Firefighter/PM
 - a. \$16.57-\$26.00
3. ENG/EMT
 - a. \$18.30-\$25.18
4. ENG/PM
 - a. \$20.70-\$27.19
5. CPT/EMT
 - a. \$17.31-\$29.52
6. CPT/PM
 - a. \$19.37-\$31.52
7. BC
 - a. \$30.72-\$39.32
8. Office Staff
 - a. \$17.34-\$22.34
9. Office Manager-Ambulance Biller
 - a. \$22.58- \$30.06
10. Business Manger
 - a. \$23.13-\$39.25

GCFA

Potential Income

Gila County Sales Tax (TPT) increase for Public Safety of 0.5%

This would raise \$4,142,994.50 of potential income. This would be spread out between two agencies:

1. Gila County Fire Authority- \$3,314,355.60 (80%)
2. Gila County Sheriff's Office-\$825,989.00 (20%)



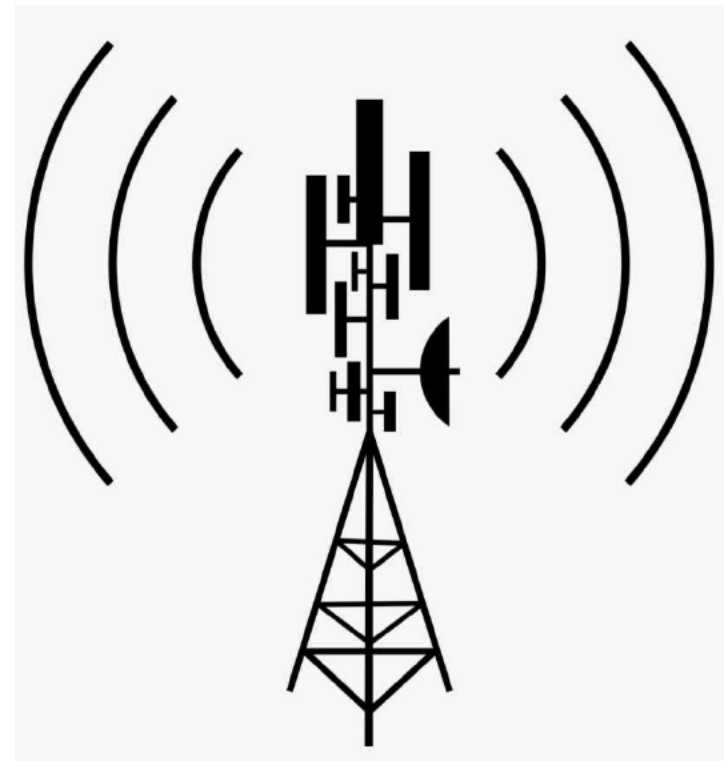
Facilities

- FS21
 - Lighting issues
 - Parking lot
 - Gutters
- FS22
 - Gutters
 - Snow from roof
- Putting in a grant request to Salt River to cover these costs



Cell Tower Report

- Electrical lines are being run; changes to the Hellsgate metered side are being made
- Cell antenna pods should be going up within the next 2 weeks





Cell Tower, updates





Cell tower photos





Cell tower photos





FS23

- Looking at options; discussion to be had in executive session tonight on item #10

March 28, 2023

Chief Morey Morris,

As recent tragic events have left us all reeling, I know everyone in Bear Flat is looking for ways that we can prevent or assist with future emergencies. Accidents happen, and we understand that we are owners in a distant and rural area. Sadly, with the loss of the Sutton's our only contact point for a full-time resident has been lost along with them.

You reached out to me on March 22, 2023 in an attempt to confirm the need for emergency services. I am glad that you were able to locate us, and I hope we were helpful to you. I would like to share with you our most up-to-date community roster. Bear Flat only has a handful of full-time residents, and I have highlighted them for you. The roster is also set up according to the physical location of cabins, *starting at the first crossing into our community.*

While I pray that we never have another need for services, I do believe that you need a way to contact a resident quickly if the need arises. As I saw quoted, Bear Flat is "wicked country" and I fully understand *needing eyes on the ground* before you dispatch your resources. I hope this roster can be scanned in or filed for quick reference if it is ever needed in the future and I will be happy to supply you with updated rosters in the future as they are published.

Phon and Dara will be sorely missed, far more than I think any of us yet realizes. Thank you for all you do for our community, it is deeply appreciated. If I can be of assistance in anyway, please feel free to reach out anytime.

Sincerely,

Carole Breton



HELLSGATE FIRE DISTRICT

80 S. Walters Lane
Star Valley, AZ 85541



Monthly Financial Report – March 2023

Attached are the following for your information and review:

1. Balance Sheet as of March 31, 2023
2. Income Statement of Revenues and Expenditures for March 2023 including budget to actual and year-to-date balances.
3. Reconciliation Reports for all accounts as of March 2023.

Key Points:

- Categories should be around 75%.
- Captain Doss and Engineer Minniss remained on light duty for the month of March.
- VFIS Accident and Sickness policy may provide some relief to the additional wages for the fiscal year.
- Projected budget calculations indicate that we must stop all spending that isn't needed to run daily operations. Administrative staff are evaluating cost saving measures to try and keep the budget in line.
- ARPA Funding is still working its way through legislation. We are hoping financial support will happen in this budget year.
- Wildland trucks and crews are getting ready to begin the wildland season.

Please contact the Business Manager at (928)474-3835 or alecher@hellsgatefire.org for any questions or concerns regarding this report.

This report and the attached detail reports have been reviewed and approved by the Fire Board.



Board Clerk

5-17-2023

Date

Hellsgate Fire District
Balance Sheet Prev Year Comparison
As of March 31, 2023

	Mar 31, 23	Mar 31, 22	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
BENEFIT 920 ACCOUNT	52,362.72	51,795.25	567.47	1.1%
CAPITAL 845 ACCOUNT	126,900.27	125,524.97	1,375.30	1.1%
ENTERPRISE 876 ACCOUNT	380.00	380.00	0.00	0.0%
PAYROLL CHASE ACCOUNT	40,897.59	82,250.87	-41,353.28	-50.3%
PSPRS 890 CONTINGENCY ACCO...	315,880.74	312,533.66	3,347.08	1.1%
WARRANTS 830 ACCOUNT	659,490.30	695,498.04	-36,007.74	-5.2%
Total Checking/Savings	1,195,911.62	1,267,982.79	-72,071.17	-5.7%
Total Current Assets	1,195,911.62	1,267,982.79	-72,071.17	-5.7%
TOTAL ASSETS	1,195,911.62	1,267,982.79	-72,071.17	-5.7%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
Direct Deposit Liabilities	-20,820.34	0.00	-20,820.34	-100.0%
Payroll Liabilities				
AFLAC	37.14	96.18	-59.04	-61.4%
AZ Revenue	-599.77	0.00	-599.77	-100.0%
Dental	308.99	306.88	2.11	0.7%
IRS	-2,109.35	-27.53	-2,081.82	-7,562.0%
Liberty National	-30.96	109.64	-140.60	-128.2%
Medical	375.67	356.03	19.64	5.5%
Nationwide	-0.03	-0.01	-0.02	-200.0%
PSPRS	-0.01	347.14	-347.15	-100.0%
Union Dues	-420.00	-420.00	0.00	0.0%
Vision	12.63	2.68	9.95	371.3%
Payroll Liabilities - Other	32,741.74	1,690.50	31,051.24	1,836.8%
Total Payroll Liabilities	30,316.05	2,461.51	27,854.54	1,131.6%
Total Other Current Liabilities	9,495.71	2,461.51	7,034.20	285.8%
Total Current Liabilities	9,495.71	2,461.51	7,034.20	285.8%
Total Liabilities	9,495.71	2,461.51	7,034.20	285.8%
Equity				
Opening Balance Equity	721,735.48	721,735.48	0.00	0.0%
Unrestricted Net Assets	510,871.90	-33,557.29	544,429.19	1,622.4%
Net Income	-46,191.47	577,343.09	-623,534.56	-108.0%
Total Equity	1,186,415.91	1,265,521.28	-79,105.37	-6.3%
TOTAL LIABILITIES & EQUITY	1,195,911.62	1,267,982.79	-72,071.17	-5.7%

March 2023 Finance Report

PERSONNEL SERVICES		2022-2023	March Expenditure	Period Difference
1	Fulltime Salaries	\$ 46,835	\$ 42,546.08	\$ (4,289)
2	Reserve Firefighting Calls/Training/Standby/Shift Coverage	\$ 6,250	\$ 10,697.50	\$ 4,448
3	OT	\$ 4,167	\$ 5,415.86	\$ 1,249
4	Benefits Account	\$ 4,167	\$ -	\$ (4,167)
5	Wildland Wages	\$ 10,667	\$ -	\$ (10,667)
6	Medicare	\$ 1,062	\$ 711.16	\$ (351)
7	Unemployment Fund	\$ 208	\$ -	\$ (208)
8	Work Comp	\$ 7,916	\$ -	\$ (7,916)
9	Retirement PSPRS/ASRS/401a	\$ 7,675	\$ 7,121.86	\$ (553)
10	Cancer Benefits Suppression Fulltime	\$ 25	\$ -	\$ (25)
11	Fulltime Staff Medical/Vision/Dental	\$ 7,078	\$ 6,686.32	\$ (392)
12	Fulltime Staff Clothing/Cell Phone Allowance	\$ 1,000	\$ -	\$ (1,000)
13	NFPA Physicals	\$ 1,167	\$ -	\$ (1,167)
14	Command Staff Cell Phone Stipend	\$ 50	\$ 46.16	\$ (4)
15	Employee Assistance Program	\$ 75	\$ -	\$ (75)
16	Direct Deposit Fees	\$ 83	\$ 75.25	\$ (8)
	TOTAL PERSONNEL SERVICE	\$ 98,425	\$ 73,300.19	\$ (25,124)
FIRE PROTECTIONS OPERATIONS		2022-2023	March Expenditure	Period Difference
17	Apparatus Fuel	\$ 1,667	\$ 597.20	\$ (1,069)
18	Wildland Fuel	\$ 625	\$ -	\$ (625)
19	Vehicle Repairs	\$ 2,833	\$ 4,183.77	\$ 1,350
20	Engines, Wildland Repairs	\$ 383	\$ -	\$ (383)
21	Small Tools & Minor Equipment	\$ 1,421	\$ -	\$ (1,421)
22	Engines, Wildland Small Tools & Minor Equipment	\$ 167	\$ -	\$ (167)
23	Fire Suppression Services	\$ 242	\$ -	\$ (242)
24	Payson Dispatch Center	\$ 1,925	\$ -	\$ (1,925)
25	Radios, Repairs	\$ 417	\$ -	\$ (417)
26	E-Dispatch Paging	\$ 125	\$ -	\$ (125)
27	Cleaning & Maintenance Supplies	\$ 125	\$ -	\$ (125)
28	Station Repairs & Upkeep	\$ 292	\$ -	\$ (292)
29	EMS Disposable Goods	\$ 433	\$ 734.68	\$ 301
30	EMS Durable Goods	\$ 292	\$ 26.01	\$ (266)
31	Training	\$ 1,258	\$ -	\$ (1,258)
32	Fire Prevention	\$ 79	\$ -	\$ (79)
33	Grants	\$ 5,000	\$ 5,529.38	\$ 529
34	Contingency Funds	\$ 4,167	\$ -	\$ (4,167)
	TOTAL FIRE PROTECTIONS OPERATIONS	\$ 21,450	\$ 11,071.04	\$ (10,379)
FIRE DEPARTMENT OPERATIONS		2022-2023	March Expenditure	Period Difference
35	Administrative Services	\$ 1,052	\$ 121.81	\$ (930)
36	Software Purchase and Maintenance	\$ 1,917	\$ 1,800.92	\$ (116)
37	Audit	\$ 813	\$ -	\$ (813)
38	Office Equipment Maintenance	\$ 42	\$ 30.73	\$ (11)
39	Legal Services	\$ 833	\$ -	\$ (833)
40	Station Utilities	\$ 1,613	\$ 3,943.05	\$ 2,331
41	Department Insurance Coverage	\$ 1,700	\$ -	\$ (1,700)
42	Sickness & Accident Policy	\$ 264	\$ -	\$ (264)
	TOTAL FIRE DEPARTMENT OPERATIONS	\$ 8,233	\$ 5,896.51	\$ (2,336)
CAPITAL EXPENDITURES		2022-2023	March Expenditure	Period Difference
43	Station 22	\$ 4,404	\$ -	\$ (4,404)
44	PSPRS Liability COP	\$ 9,580	\$ -	\$ (9,580)
	TOTAL CAPITAL EXPENDITURES	\$ 13,985	\$ -	\$ (13,985)
	TOTAL EXPENDITURES	\$ 128,108	\$ 90,267.74	\$ (37,840)
INCOME		2022-2023	March Expenditure	Period Difference
45	Property Taxation, Net	\$ 82,706	\$ 38,769.95	\$ (43,936)
46	AFDAT, Net	\$ 6,933	\$ -	\$ (6,933)
47	Billing, Calls and Contract Other	\$ 1,250	\$ -	\$ (1,250)
48	User Fees	\$ 417	\$ 1,743.52	\$ 1,327
49	Tower	\$ 1,250	\$ 750.00	\$ (500)
50	Station 23	\$ 625	\$ -	\$ (625)
51	Housing Contract	\$ 675	\$ -	\$ (675)
52	Interest	\$ 417	\$ 3,134.23	\$ 2,718
53	Wildland Division Funds	\$ 14,214	\$ -	\$ (14,214)
54	Budget Stabilization Funds	\$ 4,137	\$ -	\$ (4,137)
55	COP Capital Funds	\$ 13,985	\$ -	\$ (13,985)
56	Carry Over/Contingency/Benefits Account	\$ 10,000	\$ -	\$ (10,000)
57	Grants	\$ 5,000	\$ -	\$ (5,000)
58	Sale of Surplus Equipment (Property)	\$ 417	\$ 119.21	\$ (297)
59	Donations	\$ 67	\$ -	\$ (67)
	TOTAL INCOME	\$ 142,092	\$ 44,516.91	\$ (97,575)
	+/- Monthly Net Income		\$ (45,750.83)	

HELLSGATE FIRE DISTRICT 2022-2023 Budget Comparison

July 2022-March 2023

PERSONNEL SERVICES		2022-2023	YTD Expended	Amt Remaining	% of Total	Projection	Remainder
1	Fulltime Salaries	\$ 562,022	\$ 394,889.91	\$ 167,132	70.3%	\$ 473,887	
2	Reserve Firefighting Calls/Training/Standby/Shift Coverage	\$ 75,000	\$ 80,250.00	\$ (5,250)	107.0%	\$ 96,304	
3	OT	\$ 50,000	\$ 33,841.20	\$ 16,159	67.7%	\$ 40,611	
4	Benefits Account	\$ 50,000	\$ -	\$ 50,000	0.0%	\$ -	
5	Wildland Wages	\$ 128,000	\$ 102,120.90	\$ 25,879	79.8%	\$ 122,550	
6	Medicare	\$ 12,748	\$ 9,730.89	\$ 3,017	76.3%	\$ 11,678	
7	Unemployment Fund	\$ 2,500	\$ -	\$ 2,500	0.0%	\$ -	
8	Work Comp	\$ 94,989	\$ 83,389.00	\$ 11,600	87.8%	\$ 100,071	
9	Retirement PSPRS/ASRS/401a	\$ 92,098	\$ 73,689.15	\$ 18,409	80.0%	\$ 88,431	
10	Cancer Benefits Suppression Fulltime	\$ 300	\$ 300.00	\$ -	100.0%	\$ 360	
11	Fulltime Staff Medical/Vision/Dental	\$ 84,938	\$ 57,320.31	\$ 27,618	67.5%	\$ 68,787	
12	Fulltime Staff Clothing/Cell Phone Allowance	\$ 12,000	\$ 12,980.56	\$ (981)	108.2%	\$ 15,577	
13	NFPA Physicals	\$ 14,000	\$ 4,090.00	\$ 9,910	29.2%	\$ 4,908	
14	Command Staff Cell Phone Stipend	\$ 600	\$ 438.52	\$ 161	73.1%	\$ 526	
15	Employee Assistance Program	\$ 900	\$ -	\$ 900	0.0%	\$ -	
16	Direct Deposit Fees	\$ 1,000	\$ 562.00	\$ 438	56.2%	\$ 674	
	TOTAL PERSONNEL SERVICE	\$ 1,181,094	\$ 853,602.44	\$ 327,493	72.3%	\$ 1,024,364	\$ 156,730
FIRE PROTECTIONS OPERATIONS		2022-2023	YTD Expended	Amt Remaining	% of Total	Projection	Remainder
17	Apparatus Fuel	\$ 20,000	\$ 9,278.16	\$ 10,722	46.4%	\$ 11,134	
18	Wildland Fuel	\$ 7,500	\$ 6,877.96	\$ 622	91.7%	\$ 8,254	
19	Vehicle Repairs	\$ 34,000	\$ 28,584.30	\$ 5,416	84.1%	\$ 34,303	
20	Engines, Wildland Repairs	\$ 4,600	\$ 389.40	\$ 4,211	8.5%	\$ 467	
21	Small Tools & Minor Equipment	\$ 17,050	\$ 3,466.99	\$ 13,583	20.3%	\$ 4,161	
22	Engines, Wildland Small Tools & Minor Equipment	\$ 2,000	\$ 40,133.16	\$ (38,133)	2006.7%	\$ 48,162	
23	Fire Suppression Services	\$ 2,900	\$ 108.37	\$ 2,792	3.7%	\$ 130	
24	Payson Dispatch Center	\$ 23,100	\$ 20,438.36	\$ 2,662	88.5%	\$ 24,527	
25	Radios, Repairs	\$ 5,000	\$ 364.35	\$ 4,636	7.3%	\$ 437	
26	E-Dispatch Paging	\$ 1,500	\$ 960.00	\$ 540	64.0%	\$ 1,152	
27	Cleaning & Maintenance Supplies	\$ 1,500	\$ 1,069.02	\$ 431	71.3%	\$ 1,283	
28	Station Repairs & Upkeep	\$ 3,500	\$ 3,052.46	\$ 448	87.2%	\$ 3,663	
29	EMS Disposable Goods	\$ 5,200	\$ 1,849.40	\$ 3,351	35.6%	\$ 2,219	
30	EMS Durable Goods	\$ 3,500	\$ 237.56	\$ 3,262	6.8%	\$ 285	
31	Training	\$ 15,100	\$ 2,055.89	\$ 13,044	13.6%	\$ 2,467	
32	Fire Prevention	\$ 950	\$ -	\$ 950	0.0%	\$ -	
33	Grants	\$ 60,000	\$ 159,903.30	\$ (99,903)	266.5%	\$ 191,892	
34	Contingency Funds	\$ 50,000	\$ -	\$ 50,000	0.0%	\$ -	
	TOTAL FIRE PROTECTIONS OPERATIONS	\$ 257,400	\$ 278,768.68	\$ (21,369)	108.3%	\$ 334,536	\$ (77,136)
FIRE DEPARTMENT OPERATIONS		2022-2023	YTD Expended	Amt Remaining	% of Total	Projection	Remainder
35	Administrative Services	\$ 12,625	\$ 5,119.01	\$ 7,506	40.5%	\$ 6,143	
36	Software Purchase and Maintenance	\$ 23,000	\$ 13,955.15	\$ 9,045	60.7%	\$ 16,747	
37	Audit	\$ 9,750	\$ 9,750.00	\$ -	100.0%	\$ 11,700	
38	Office Equipment Maintenance	\$ 500	\$ 198.94	\$ 301	39.8%	\$ 239	
39	Legal Services	\$ 10,000	\$ 1,862.25	\$ 8,138	18.6%	\$ 2,235	
40	Station Utilities	\$ 19,350	\$ 17,170.10	\$ 2,180	88.7%	\$ 20,605	
41	Department Insurance Coverage	\$ 20,397	\$ 16,007.00	\$ 4,390	78.5%	\$ 19,209	
42	Sickness & Accident Policy	\$ 3,173	\$ 3,173.00	\$ -	100.0%	\$ 3,808	
	TOTAL FIRE DEPARTMENT OPERATIONS	\$ 98,795	\$ 67,235.45	\$ 31,560	68.1%	\$ 80,686	\$ 18,109

CAPITAL EXPENDITURES		2022-2023	YTD Expended	Amt Remaining	% of Total	Projection	Remainder
43	Station 22	\$ 52,850	\$ 52,850.00	\$ -	100.0%	\$ 63,423	
44	PSPRS Liability COP	\$ 114,965	\$ 120,965.00	\$ (6,000)	105.2%	\$ 145,164	
	TOTAL CAPITAL EXPENDITURES	\$ 167,815	\$ 173,815.00	\$ (6,000)	103.6%	\$ 208,586	\$ (6,000)
	TOTAL EXPENDITURES	\$ 1,705,104	\$ 1,373,421.57	\$ 331,682	80.5%	\$ 1,648,172	\$ 56,932
INCOME		2022-2023	YTD Income	Amt Remaining	% of Total	Projection	Remainder
45	Property Taxation, Net	\$ 992,473	\$ 733,657.60	\$ 258,815	73.9%	\$ 880,424	
46	AFDAT, Net	\$ 83,201	\$ 52,946.77	\$ 30,254	63.6%	\$ 63,539	
47	Billing, Calls and Contract Other	\$ 15,000	\$ 8,228.50	\$ 6,772	54.9%	\$ 9,875	
48	User Fees	\$ 5,000	\$ 5,072.37	\$ (72)	101.4%	\$ 6,087	
49	Tower	\$ 15,000	\$ 5,250.00	\$ 9,750	35.0%	\$ 6,300	
50	Station 23	\$ 7,500	\$ -	\$ 7,500	0.0%	\$ -	
51	Housing Contract	\$ 8,100	\$ -	\$ 8,100	0.0%	\$ -	
52	Interest	\$ 5,000	\$ 11,536.47	\$ (6,536)	230.7%	\$ 13,844	
53	Wildland Division Funds	\$ 170,570	\$ 350,875.50	\$ (180,306)	205.7%	\$ 421,067	
54	Budget Stabilization Funds	\$ 49,646	\$ 7,831.38	\$ 41,815	15.8%	\$ 9,398	
55	COP Capital Funds	\$ 167,815	\$ -	\$ 167,815	0.0%	\$ -	
56	Carry Over/Contingency/Benefits Account	\$ 120,000	\$ 32,000.00	\$ 88,000	26.7%	\$ 38,402	
57	Grants	\$ 60,000	\$ 100,342.40	\$ (40,342)	167.2%	\$ 120,416	
58	Sale of Surplus Equipment (Property)	\$ 5,000	\$ 4,869.21	\$ 131	97.4%	\$ 5,843	
59	Donations	\$ 800	\$ 14,619.90	\$ (13,820)	1827.5%	\$ 17,545	
	TOTAL INCOME	\$ 1,705,105	\$ 1,327,230.10	\$ 377,875	77.8%	\$ 1,592,740	\$ 112,365
	Starting Total Funds	\$ 949,313		Capital/Bond		\$ 220,574	
	+/- Monthly Net Income	\$ (46,191)		Contingency Account		\$ 50,000	
	Total Net Income To Date	\$ 903,121		Benefit Account		\$ 50,000	
				Budget Stabilization Account		\$ 525,500	

** Starting Funds Represent \$20,000

*** Starting Funds represent \$83,153.70 in grant/donation not expensed

11:10 AM

04/18/23

Hellsgate Fire District
Reconciliation Summary
WARRANTS 830 ACCOUNT, Period Ending 03/31/2023

	<u>Mar 31, 23</u>	
Beginning Balance		731,724.22
Cleared Transactions		
Checks and Payments - 16 items	-111,619.85	
Deposits and Credits - 2 items	40,651.99	
Total Cleared Transactions	<u>-70,967.86</u>	
Cleared Balance		<u>660,756.36</u>
Uncleared Transactions		
Checks and Payments - 3 items	-1,266.06	
Total Uncleared Transactions	<u>-1,266.06</u>	
Register Balance as of 03/31/2023		<u>659,490.30</u>
New Transactions		
Checks and Payments - 11 items	-82,851.93	
Total New Transactions	<u>-82,851.93</u>	
Ending Balance		<u>576,638.37</u>

Hellsgate Fire District Reconciliation Detail

WARRANTS 830 ACCOUNT, Period Ending 03/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						731,724.22
Cleared Transactions						
Checks and Payments - 16 items						
Bill Pmt -Check	02/15/2023	19061	A to Z Mechanical S...	X	-749.60	-749.60
Bill Pmt -Check	02/21/2023	19073	Securis Insurance P...	X	-34,987.75	-35,737.35
Bill Pmt -Check	02/21/2023	19072	Rhinehart Oil	X	-206.01	-35,943.36
Check	03/22/2023	19074	Hellsgate Fire Depar...	X	-60,000.00	-95,943.36
Bill Pmt -Check	03/22/2023	19082	IFC Radios & Safety	X	-5,529.38	-101,472.74
Bill Pmt -Check	03/22/2023	19075	A to Z Mechanical S...	X	-2,793.97	-104,266.71
Bill Pmt -Check	03/22/2023	19081	Chase	X	-2,476.43	-106,743.14
Bill Pmt -Check	03/22/2023	19077	APS	X	-2,126.75	-108,869.89
Bill Pmt -Check	03/22/2023	19076	Alliant Gas	X	-1,008.25	-109,878.14
Bill Pmt -Check	03/22/2023	19086	Sunstate Technolog...	X	-820.65	-110,698.79
Bill Pmt -Check	03/22/2023	19087	Tim's Tire, LLC	X	-360.00	-111,058.79
Bill Pmt -Check	03/22/2023	19080	Century Link	X	-237.98	-111,296.77
Bill Pmt -Check	03/22/2023	19084	Roadrunner Rubbish...	X	-195.00	-111,491.77
Bill Pmt -Check	03/22/2023	19085	Star Valley Water D...	X	-57.34	-111,549.11
Bill Pmt -Check	03/22/2023	19089	Verizon	X	-40.01	-111,589.12
Bill Pmt -Check	03/22/2023	19088	Valley Imaging Solut...	X	-30.73	-111,619.85
Total Checks and Payments					-111,619.85	-111,619.85
Deposits and Credits - 2 items						
Deposit	03/31/2023			X	1,882.04	1,882.04
Deposit	03/31/2023			X	38,769.95	40,651.99
Total Deposits and Credits					40,651.99	40,651.99
Total Cleared Transactions					-70,967.86	-70,967.86
Cleared Balance					-70,967.86	660,756.36
Uncleared Transactions						
Checks and Payments - 3 items						
Bill Pmt -Check	03/22/2023	19079	CAFMA		-734.68	-734.68
Bill Pmt -Check	03/22/2023	19083	Rhinehart Oil		-512.19	-1,246.87
Bill Pmt -Check	03/22/2023	19078	Cactus State UOC, ...		-19.19	-1,266.06
Total Checks and Payments					-1,266.06	-1,266.06
Total Uncleared Transactions					-1,266.06	-1,266.06
Register Balance as of 03/31/2023					-72,233.92	659,490.30
New Transactions						
Checks and Payments - 11 items						
Check	04/10/2023	19090	Hellsgate Fire Depar...		-60,000.00	-60,000.00
Bill Pmt -Check	04/10/2023	19097	Securis Insurance P...		-14,715.75	-74,715.75
Bill Pmt -Check	04/10/2023	19094	Crabdree Insurance ...		-5,097.00	-79,812.75
Bill Pmt -Check	04/10/2023	19091	Alliant Gas		-1,220.17	-81,032.92
Bill Pmt -Check	04/10/2023	19099	Sunstate Technolog...		-820.30	-81,853.22
Bill Pmt -Check	04/10/2023	19096	Rhinehart Oil		-446.47	-82,299.69
Bill Pmt -Check	04/10/2023	19095	Mission Linen Supply		-309.17	-82,608.86
Bill Pmt -Check	04/10/2023	19093	CarQuest		-107.68	-82,716.54
Bill Pmt -Check	04/10/2023	19098	Star Valley Water D...		-57.00	-82,773.54
Bill Pmt -Check	04/10/2023	19100	Verizon		-40.01	-82,813.55
Bill Pmt -Check	04/10/2023	19092	Cactus State UOC, ...		-38.38	-82,851.93
Total Checks and Payments					-82,851.93	-82,851.93
Total New Transactions					-82,851.93	-82,851.93
Ending Balance					-155,085.85	576,638.37

Angie Lecher

From: Tarango, Tiffiney <ttarango@gilacountyaz.gov>
Sent: Friday, April 14, 2023 9:51 AM
To: Angie Lecher
Subject: RE: Hellsgate Fire March 2023 Month End Report
Attachments: Balance Inquiry for Account 0920000-000-000-000-1012-00.pdf

Sorry 0920 was incorrect.

From: Tarango, Tiffiney
Sent: Wednesday, April 12, 2023 2:51 PM
To: alecher@hellsgatefire.org
Subject: Hellsgate Fire March 2023 Month End Report

Hellsgate Fire

March 2023

Current Prior

\$38,722.08 \$47.87

TOTAL \$38,722.08 \$47.87 \$0.00

Tiffiney Tarango
Accountant
928-402-8704

Balance Inquiry for Account 0830000-000-000-000-1012-00
 From 03/01/23 To 03/31/23

Account 0830000-000-000-000-1012-00 Cash with Treasurer

Date/Time	Reference	ReferenceID	Receipt Number	Debit	Credits	Balance
03/01/23	Starting Balance					\$731,724.22
03/01/23 05:00 PM	distribution			\$884.49		\$732,608.71
03/02/23 05:00 PM	distribution			\$1,066.31		\$733,675.02
03/03/23 05:00 PM	distribution			\$1,867.80		\$735,542.82
03/06/23 09:11 AM	Warrant 8300019072				(\$206.01)	\$735,336.81
03/06/23 09:11 AM	Warrant 8300019073				(\$34,987.75)	\$700,349.06
03/06/23 05:00 PM	distribution			\$3,904.61		\$704,253.67
03/07/23 05:00 PM	distribution			\$2,152.08		\$706,405.75
03/08/23 10:00 AM	journal fund interest allocation - 08/31/2022 to 03/01/2023			\$80.47		\$706,486.22
03/08/23 10:10 AM	journal fund interest allocation - 08/31/2022 to 03/01/2023			\$54.17		\$706,540.39
03/08/23 10:20 AM	journal fund interest allocation - 11/25/2022 to 03/01/2023			\$452.17		\$706,992.56
03/08/23 10:20 AM	journal fund interest allocation - 11/25/2022 to 03/01/2023			\$452.17		\$707,444.73
03/08/23 10:25 AM	<u>JE 9009 / ALLOCATION-Cusip #78017JK7 Correction / ktabor</u>				(\$452.17)	\$706,992.56
03/08/23 10:40 AM	journal fund interest allocation - 11/28/2022 to 02/23/2023			\$45.67		\$707,038.23
03/08/23 10:50 AM	journal fund interest allocation - 08/22/2022 to 02/23/2023			\$160.18		\$707,198.41
03/08/23 11:00 AM	journal fund interest allocation - 08/25/2022 to 02/23/2023			\$89.91		\$707,288.32
03/08/23 05:00 PM	distribution			\$6,080.80		\$713,369.12
03/09/23 05:00 PM	distribution			\$1,172.79		\$714,541.91
03/10/23 05:00 PM	distribution			\$814.22		\$715,356.13
03/13/23 05:00 PM	distribution			\$948.62		\$716,304.75
03/14/23 10:00 AM	journal fund interest allocation - 09/13/2022 to 03/10/2023			\$421.09		\$716,725.84
03/14/23 10:10 AM	journal fund interest allocation - 09/13/2022 to 03/13/2023			\$0.23		\$716,726.07
03/14/23 05:00 PM	distribution			\$212.43		\$716,938.50
03/15/23 09:51 AM	Warrant 8300019061				(\$749.60)	\$716,188.90
03/15/23 05:00 PM	distribution			\$2,646.78		\$718,835.68
03/17/23 05:00 PM	distribution			\$4,876.01		\$723,711.69
03/20/23 05:00 PM	distribution			\$3,465.23		\$727,176.92
03/21/23 10:00 AM	journal fund interest allocation - 01/01/2023 to 02/28/2023			\$0.12		\$727,177.04
03/21/23 10:10 AM	journal fund interest allocation - 09/20/2022 to 03/17/2023			\$25.64		\$727,202.68
03/21/23 05:00 PM	distribution			\$1,213.76		\$728,416.44
03/22/23 05:00 PM	distribution			\$390.38		\$728,806.82
03/23/23 05:00 PM	distribution			\$575.96		\$729,382.78
03/27/23 09:03 AM	Warrant 83000019074				(\$60,000.00)	\$669,382.78
03/27/23 09:04 AM	Warrant 83000019081				(\$2,476.43)	\$666,906.35
03/27/23 10:00 AM	journal fund interest allocation - 09/22/2022 to 03/23/2023			\$390.27		\$667,296.62
03/27/23 10:10 AM	journal fund interest allocation - 01/03/2023 to 03/23/2023			\$158.74		\$667,455.36

Balance Inquiry for Account 0830000-000-000-000-1012-00
 From 03/01/23 To 03/31/23

03/27/23 05:00 PM	distribution	\$1,880.42		\$669,335.78
03/28/23 10:01 AM	Warrant 83000019082		(\$5,529.38)	\$663,806.40
03/28/23 05:00 PM	distribution	\$137.90		\$663,944.30
03/29/23 08:59 AM	Warrant 83000019076		(\$1,008.25)	\$662,936.05
03/29/23 08:59 AM	Warrant 83000019077		(\$2,126.75)	\$660,809.30
03/29/23 09:00 AM	Warrant 83000019080		(\$237.98)	\$660,571.32
03/29/23 09:00 AM	Warrant 83000019084		(\$195.00)	\$660,376.32
03/29/23 09:00 AM	Warrant 83000019086		(\$820.65)	\$659,555.67
03/29/23 10:35 AM	<u>JE 9012 / CUSIP # 78017RJK7 ALLOCATION CORRECTION / tsanchez</u>		(\$452.17)	\$659,103.50
03/29/23 11:13 AM	<u>JE 9009 / ALLOCATION-Cusip #78017JK7 Correction / ktabor (voided)</u>	\$452.17		\$659,555.67
03/29/23 05:00 PM	distribution	\$2,955.26		\$662,510.93
03/30/23 12:05 AM	journal fund interest allocation - 02/25/2022 to 02/23/2023	\$93.29		\$662,604.22
03/30/23 09:40 AM	Warrant 83000019087		(\$360.00)	\$662,244.22
03/30/23 09:40 AM	Warrant 83000019089		(\$40.01)	\$662,204.21
03/30/23 12:00 PM	<u>JE 9024 / Allocation Correction Cusip# 3130ANEM8 / ktabor</u>		(\$89.91)	\$662,114.30
03/30/23 05:00 PM	distribution	\$1,353.27		\$663,467.57
03/31/23 09:31 AM	Warrant 83000019075		(\$2,793.97)	\$660,673.60
03/31/23 09:31 AM	Warrant 83000019085		(\$57.34)	\$660,616.26
03/31/23 09:32 AM	Warrant 83000019088		(\$30.73)	\$660,585.53
03/31/23 05:00 PM	distribution	\$170.83		\$660,756.36
03/31/23	Ending Balance			\$660,756.36
	Change In Balance			(\$70,967.86)

Hellsgate Fire District
Reconciliation Summary
PAYROLL CHASE ACCOUNT, Period Ending 03/31/2023

	Mar 31, 23	
Beginning Balance		74,501.63
Cleared Transactions		
Checks and Payments - 22 items	-89,436.45	
Deposits and Credits - 37 items	62,612.73	
Total Cleared Transactions	-26,823.72	
Cleared Balance		47,677.91
Uncleared Transactions		
Checks and Payments - 8 items	-6,780.32	
Total Uncleared Transactions	-6,780.32	
Register Balance as of 03/31/2023		40,897.59
New Transactions		
Checks and Payments - 20 items	-38,547.47	
Deposits and Credits - 1 item	60,000.00	
Total New Transactions	21,452.53	
Ending Balance		62,350.12

HellsGate Fire District Reconciliation Detail

PAYROLL CHASE ACCOUNT, Period Ending 03/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						74,501.63
Cleared Transactions						
Checks and Payments - 32 Items						
Liability Check	03/01/2023	2387	Northern Gta County Fir	X	-600.00	-600.00
Check	03/02/2023			X	-25.00	-625.00
Check	03/02/2023		EMI Health	X	-6,151.20	-6,776.20
Liability Check	03/02/2023	E-pay	IRS	X	-2,918.58	-9,694.78
Liability Check	03/03/2023	E-pay	Arizona Department of ...	X	-687.84	-10,382.62
Liability Check	03/03/2023		QuickBooks Payroll Ser...	X	-22,417.38	-32,779.99
Check	03/09/2023		Liberty National	X	-140.00	-32,919.99
Check	03/09/2023		AFLAC	X	-59.04	-32,977.44
Liability Check	03/16/2023		Public Safety Retiremen	X	-4,015.72	-36,993.16
Liability Check	03/16/2023		Public Safety Retiremen	X	-3,504.97	-40,497.73
Liability Check	03/16/2023	E-pay	IRS	X	-2,814.74	-43,112.47
Liability Check	03/16/2023		Arizona State Retiremen	X	-479.24	-44,091.71
Liability Check	03/16/2023		HealthEquity	X	-797.09	-44,888.80
Liability Check	03/16/2023		HealthEquity	X	-779.59	-45,668.39
Liability Check	03/16/2023		Arizona State Retiremen	X	-784.98	-46,453.37
Liability Check	03/16/2023	E-pay	Arizona Department of ...	X	-625.32	-47,078.69
Liability Check	03/17/2023		QuickBooks Payroll Ser...	X	-20,355.42	-67,434.11
Check	03/23/2023		Principal Financial	X	-378.79	-67,792.20
Check	03/29/2023		AFLAC	X	-59.04	-67,851.24
Liability Check	03/30/2023	E-pay	Arizona Department of ...	X	-598.77	-68,450.01
Check	03/30/2023		Liberty National	X	-140.00	-68,590.01
Liability Check	03/31/2023		QuickBooks Payroll Ser...	X	-20,844.84	-89,434.85
Total Checks and Payments					-89,436.45	-89,436.45
Deposits and Credits - 37 Items						
Deposit	03/10/2023			X	341.00	341.00
Deposit	03/16/2023			X	771.31	1,112.31
Check	03/22/2023	19074	HellsGate Fire Department	X	60,000.00	61,112.37
Deposit	03/23/2023			X	456.71	61,569.08
Deposit	03/27/2023			X	174.44	61,743.52
Deposit	03/28/2023			X	119.21	61,862.73
Deposit	03/31/2023			X	750.00	62,612.73
Paycheck	04/03/2023	DD2089	Yungkans, Jeffery D	X	0.00	62,612.73
Paycheck	04/03/2023	DD2086	Blazer, Nathaniel	X	0.00	62,612.73
Paycheck	04/03/2023	DD2088	Wiggins, Brian	X	0.00	62,612.73
Paycheck	04/03/2023	DD2097	Wells, David	X	0.00	62,612.73
Paycheck	04/03/2023	DD2096	Stallings, Garrett	X	0.00	62,612.73
Paycheck	04/03/2023	DD2093	Morris, Sean	X	0.00	62,612.73
Paycheck	04/03/2023	DD2095	Sekandari, Iyaa	X	0.00	62,612.73
Paycheck	04/03/2023	DD2094	Morris, Henry K	X	0.00	62,612.73
Paycheck	04/03/2023	DD2087	Ceja, John J	X	0.00	62,612.73
Paycheck	04/03/2023	DD2091	Lecher, Angela M	X	0.00	62,612.73
Paycheck	04/03/2023	DD2085	Bartlett, Martha K	X	0.00	62,612.73
Paycheck	04/03/2023	DD2092	Marsh, Dustin W.	X	0.00	62,612.73
Paycheck	04/03/2023	DD2087	Campbell, Chris	X	0.00	62,612.73
Paycheck	04/03/2023	DD2089	Doss, Bobbi A	X	0.00	62,612.73
Paycheck	04/03/2023	DD2090	Hansen, Mark	X	0.00	62,612.73
Paycheck	04/17/2023	DD2106	Morris, Sean	X	0.00	62,612.73
Paycheck	04/17/2023	DD2114	Yungkans, Jeffery D.	X	0.00	62,612.73
Paycheck	04/17/2023	DD2113	Wilson, Zachary	X	0.00	62,612.73
Paycheck	04/17/2023	DD2112	Wiggins, Brian	X	0.00	62,612.73
Paycheck	04/17/2023	DD2100	Bartlett, Martha K.	X	0.00	62,612.73
Paycheck	04/17/2023	DD2110	Sekandari, Iyaa	X	0.00	62,612.73
Paycheck	04/17/2023	DD2109	Morris, Henry K	X	0.00	62,612.73
Paycheck	04/17/2023	DD2107	Marsh, Dustin W.	X	0.00	62,612.73
Paycheck	04/17/2023	DD2106	Lecher, Angela M	X	0.00	62,612.73
Paycheck	04/17/2023	DD2105	Hansen, Mark	X	0.00	62,612.73
Paycheck	04/17/2023	DD2104	Doss, Bobbi A	X	0.00	62,612.73
Paycheck	04/17/2023	DD2103	Ceja, John J	X	0.00	62,612.73
Paycheck	04/17/2023	DD2102	Campbell, Chris	X	0.00	62,612.73
Paycheck	04/17/2023	DD2101	Blazer, Nathaniel	X	0.00	62,612.73
Paycheck	04/17/2023	DD2111	Stallings, Garrett	X	0.00	62,612.73
Total Deposits and Credits					62,612.73	62,612.73
Total Cleared Transactions					-26,823.72	-26,823.72
Cleared Balance					-26,823.72	47,677.91
Uncleared Transactions						
Checks and Payments - 8 Items						
Liability Check	03/16/2023		Nationwide		-932.88	-932.88
Liability Check	03/16/2023		Nationwide		-823.36	-1,756.24
Liability Check	03/16/2023		Nationwide		-675.55	-2,431.80
Liability Check	03/16/2023		Nationwide		-621.96	-3,053.76
Liability Check	03/16/2023	2388	Northern Gta County Fir		-600.00	-3,653.76
Liability Check	03/16/2023		Nationwide		-576.46	-4,229.61
Liability Check	03/16/2023		Nationwide		-468.89	-4,698.50
Liability Check	03/30/2023	E-pay	IRS		-2,081.02	-6,780.32
Total Checks and Payments					-8,780.32	-6,780.32
Total Uncleared Transactions					-8,780.32	-6,780.32
Register Balance as of 03/31/2023					-33,604.04	40,897.59
New Transactions						
Checks and Payments - 20 Items						
Check	04/03/2023		EMI Health		-6,151.20	-6,151.20
Liability Check	04/10/2023		Public Safety Retiremen		-3,481.01	-9,632.21
Liability Check	04/10/2023		Arizona State Retiremen		-784.28	-10,396.49
Liability Check	04/10/2023		HealthEquity		-725.94	-11,122.43
Liability Check	04/10/2023		Nationwide		-659.00	-11,782.23
Liability Check	04/10/2023		Nationwide		-628.88	-12,403.91
Liability Check	04/10/2023		Nationwide		-513.89	-12,934.80
Liability Check	04/13/2023	E-pay	IRS		-2,125.54	-15,060.34
Liability Check	04/13/2023	E-pay	Arizona Department of ...		-541.56	-15,601.90
Liability Check	04/14/2023		QuickBooks Payroll Ser...		-18,848.50	-34,249.40
Paycheck	04/17/2023	2391	Morris, Sean		-2,356.26	-36,704.66
Liability Check	04/17/2023	E-pay	IRS		-612.94	-37,397.00
Paycheck	04/17/2023	2393	Yungkans, Jeffery D		-136.81	-37,533.81
Paycheck	04/17/2023	2389	Ceja, John J		-125.51	-37,659.32
Paycheck	04/17/2023	2392	Wiggins, Brian		-117.89	-37,777.21
Paycheck	04/17/2023	2390	Marsh, Dustin W.		-97.61	-37,874.82
Liability Check	04/17/2023	E-pay	Arizona Department of ...		-94.02	-37,968.84
Check	04/18/2023		Liberty National		-140.00	-38,108.84
Check	04/18/2023		AFLAC		-59.04	-38,167.88
Check	04/20/2023		Principal Financial		-378.79	-38,546.67
Total Checks and Payments					-38,547.47	-38,547.47
Deposits and Credits - 1 Item						
Check	04/10/2023	19090	HellsGate Fire Department		60,000.00	60,000.00
Total Deposits and Credits					60,000.00	60,000.00
Total New Transactions					21,452.53	21,452.53
Ending Balance					-12,161.81	62,350.12

10:56 AM

04/18/23

Hellsgate Fire District
Reconciliation Summary
CAPITAL 845 ACCOUNT, Period Ending 03/31/2023

	<u>Mar 31, 23</u>
Beginning Balance	126,579.35
Cleared Transactions	
Deposits and Credits - 1 item	<u>320.92</u>
Total Cleared Transactions	<u>320.92</u>
Cleared Balance	<u><u>126,900.27</u></u>
Register Balance as of 03/31/2023	126,900.27
Ending Balance	126,900.27

10:56 AM

04/18/23

Hellsgate Fire District
Reconciliation Detail
CAPITAL 845 ACCOUNT, Period Ending 03/31/2023

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						126,579.35
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	03/31/2023			X	320.92	320.92
Total Deposits and Credits					320.92	320.92
Total Cleared Transactions					320.92	320.92
Cleared Balance					320.92	126,900.27
Register Balance as of 03/31/2023					320.92	126,900.27
Ending Balance					<u>320.92</u>	<u>126,900.27</u>

Balance Inquiry for Account 0845000-000-000-000-1012-00
 From 03/01/23 To 03/31/23

Account 0845000-000-000-000-1012-00 Cash with Treasurer

Date/Time	Reference	ReferenceID	Receipt Number	Debit	Credits	Balance
03/01/23	Starting Balance					\$126,579.35
03/08/23 10:00 AM	journal fund interest allocation - 08/31/2022 to 03/01/2023			\$14.64		\$126,593.99
03/08/23 10:10 AM	journal fund interest allocation - 08/31/2022 to 03/01/2023			\$9.86		\$126,603.85
03/08/23 10:20 AM	journal fund interest allocation - 11/25/2022 to 03/01/2023			\$70.16		\$126,674.01
03/08/23 10:20 AM	journal fund interest allocation - 11/25/2022 to 03/01/2023			\$70.16		\$126,744.17
03/08/23 10:25 AM	JF 9009 / ALLOCATION-Cusip #78017JK7 Correction / ktabor				(\$70.16)	\$126,674.01
03/08/23 10:40 AM	journal fund interest allocation - 11/28/2022 to 02/23/2023			\$7.02		\$126,681.03
03/08/23 10:50 AM	journal fund interest allocation - 08/22/2022 to 02/23/2023			\$29.50		\$126,710.53
03/08/23 11:00 AM	journal fund interest allocation - 08/25/2022 to 02/23/2023			\$16.51		\$126,727.04
03/14/23 10:00 AM	journal fund interest allocation - 09/13/2022 to 03/10/2023			\$75.10		\$126,802.14
03/14/23 10:10 AM	journal fund interest allocation - 09/13/2022 to 03/13/2023			\$0.04		\$126,802.18
03/21/23 10:00 AM	journal fund interest allocation - 01/01/2023 to 02/28/2023			\$0.02		\$126,802.20
03/21/23 10:10 AM	journal fund interest allocation - 09/20/2022 to 03/17/2023			\$4.51		\$126,806.71
03/27/23 10:00 AM	journal fund interest allocation - 09/22/2022 to 03/23/2023			\$68.38		\$126,875.09
03/27/23 10:10 AM	journal fund interest allocation - 01/03/2023 to 03/23/2023			\$24.84		\$126,899.93
03/29/23 10:35 AM	JF 9012 / CUSIP # 78017RJK7 ALLOCATION CORRECTION / tsanchez				(\$70.16)	\$126,829.77
03/29/23 11:13 AM	JF 9009 / ALLOCATION-Cusip #78017JK7 Correction / ktabor (voided)			\$70.16		\$126,899.93
03/30/23 12:05 AM	journal fund interest allocation - 02/25/2022 to 02/23/2023			\$16.85		\$126,916.78
03/30/23 12:00 PM	JF 9024 / Allocation Correction Cusip# 3130ANEM8 / ktabor				(\$16.51)	\$126,900.27
03/31/23	Ending Balance					\$126,900.27
	Change In Balance					\$320.92

10:56 AM

04/18/23

Hellsgate Fire District
Reconciliation Summary
ENTERPRISE 876 ACCOUNT, Period Ending 03/31/2023

	<u>Mar 31, 23</u>
Beginning Balance	380.00
Cleared Balance	380.00
Register Balance as of 03/31/2023	380.00
Ending Balance	380.00

10:56 AM

04/18/23

Hellsgate Fire District
Reconciliation Detail
ENTERPRISE 876 ACCOUNT, Period Ending 03/31/2023

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						380.00
Cleared Balance						380.00
Register Balance as of 03/31/2023						380.00
Ending Balance						<u>380.00</u>

Balance Inquiry for Account 0876000-000-000-000-1012-00
From 03/01/23 To 03/31/23

Account 0876000-000-000-000-1012-00 Cash with Treasurer

Date/Time	Reference	ReferenceID	Receipt Number	Debit	Credits	Balance
03/01/23	Starting Balance					\$380.00
03/31/23	Ending Balance					\$380.00
	Change In Balance					\$0.00

10:55 AM

04/18/23

Hellsgate Fire District
Reconciliation Summary
BENEFIT 920 ACCOUNT, Period Ending 03/31/2023

	<u>Mar 31, 23</u>
Beginning Balance	52,230.29
Cleared Transactions	
Deposits and Credits - 1 item	<u>132.43</u>
Total Cleared Transactions	<u>132.43</u>
Cleared Balance	<u>52,362.72</u>
Register Balance as of 03/31/2023	52,362.72
Ending Balance	52,362.72

**Hellsgate Fire District
Reconciliation Detail
BENEFIT 920 ACCOUNT, Period Ending 03/31/2023**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						52,230.29
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	03/31/2023			X	132.43	132.43
Total Deposits and Credits					132.43	132.43
Total Cleared Transactions					132.43	132.43
Cleared Balance					132.43	52,362.72
Register Balance as of 03/31/2023					132.43	52,362.72
Ending Balance					<u>132.43</u>	<u>52,362.72</u>

Balance Inquiry for Account 0920000-000-000-000-1012-00
 From 03/01/23 To 03/31/23

Account 0920000-000-000-000-1012-00 Cash with Treasurer

Date/Time	Reference	ReferenceID	Receipt Number	Debit	Credits	Balance
03/01/23	Starting Balance					\$52,230.29
03/08/23 10:00 AM	journal fund interest allocation - 08/31/2022 to 03/01/2023			\$6.04		\$52,236.33
03/08/23 10:10 AM	journal fund interest allocation - 08/31/2022 to 03/01/2023			\$4.07		\$52,240.40
03/08/23 10:20 AM	journal fund interest allocation - 11/25/2022 to 03/01/2023			\$28.95		\$52,269.35
03/08/23 10:20 AM	journal fund interest allocation - 11/25/2022 to 03/01/2023			\$28.95		\$52,298.30
03/08/23 10:25 AM	JE 9009 / ALLOCATION-Cusip #78017JK7 Correction / ktabor				(\$28.95)	\$52,269.35
03/08/23 10:40 AM	journal fund interest allocation - 11/28/2022 to 02/23/2023			\$2.90		\$52,272.25
03/08/23 10:50 AM	journal fund interest allocation - 08/22/2022 to 02/23/2023			\$12.17		\$52,284.42
03/08/23 11:00 AM	journal fund interest allocation - 08/25/2022 to 02/23/2023			\$6.81		\$52,291.23
03/14/23 10:00 AM	journal fund interest allocation - 09/13/2022 to 03/10/2023			\$30.99		\$52,322.22
03/14/23 10:10 AM	journal fund interest allocation - 09/13/2022 to 03/13/2023			\$0.02		\$52,322.24
03/21/23 10:00 AM	journal fund interest allocation - 01/01/2023 to 02/28/2023			\$0.01		\$52,322.25
03/21/23 10:10 AM	journal fund interest allocation - 09/20/2022 to 03/17/2023			\$1.86		\$52,324.11
03/27/23 10:00 AM	journal fund interest allocation - 09/22/2022 to 03/23/2023			\$28.22		\$52,352.33
03/27/23 10:10 AM	journal fund interest allocation - 01/03/2023 to 03/23/2023			\$10.25		\$52,362.58
03/29/23 10:35 AM	JE 9012 / CUSIP # 78017RJK7 ALLOCATION CORRECTION / tsanchez				(\$28.95)	\$52,333.63
03/29/23 11:13 AM	JE 9009 / ALLOCATION-Cusip #78017JK7 Correction / ktabor (voided)			\$28.95		\$52,362.58
03/30/23 12:05 AM	journal fund interest allocation - 02/25/2022 to 02/23/2023			\$6.95		\$52,369.53
03/30/23 12:00 PM	JE 9024 / Allocation Correction Cusip# 3130ANEM8 / ktabor				(\$6.81)	\$52,362.72
03/31/23	Ending Balance					\$52,362.72
	Change In Balance					\$132.43

10:57 AM

04/18/23

Hellsgate Fire District
Reconciliation Summary
PSPRS 890 CONTINGENCY ACCOUNT, Period Ending 03/31/2023

	<u>Mar 31, 23</u>
Beginning Balance	315,081.90
Cleared Transactions	
Deposits and Credits - 1 item	<u>798.84</u>
Total Cleared Transactions	<u>798.84</u>
Cleared Balance	<u>315,880.74</u>
Register Balance as of 03/31/2023	315,880.74
Ending Balance	315,880.74

Hellsgate Fire District Reconciliation Detail

PSPRS 890 CONTINGENCY ACCOUNT, Period Ending 03/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						315,081.90
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	03/31/2023			X	798.84	798.84
Total Deposits and Credits					798.84	798.84
Total Cleared Transactions					798.84	798.84
Cleared Balance					798.84	315,880.74
Register Balance as of 03/31/2023					798.84	315,880.74
Ending Balance					798.84	315,880.74

Balance Inquiry for Account 0890000-000-000-000-1012-00
 From 03/01/23 To 03/31/23

Account 0890000-000-000-000-1012-00 Cash with Treasurer

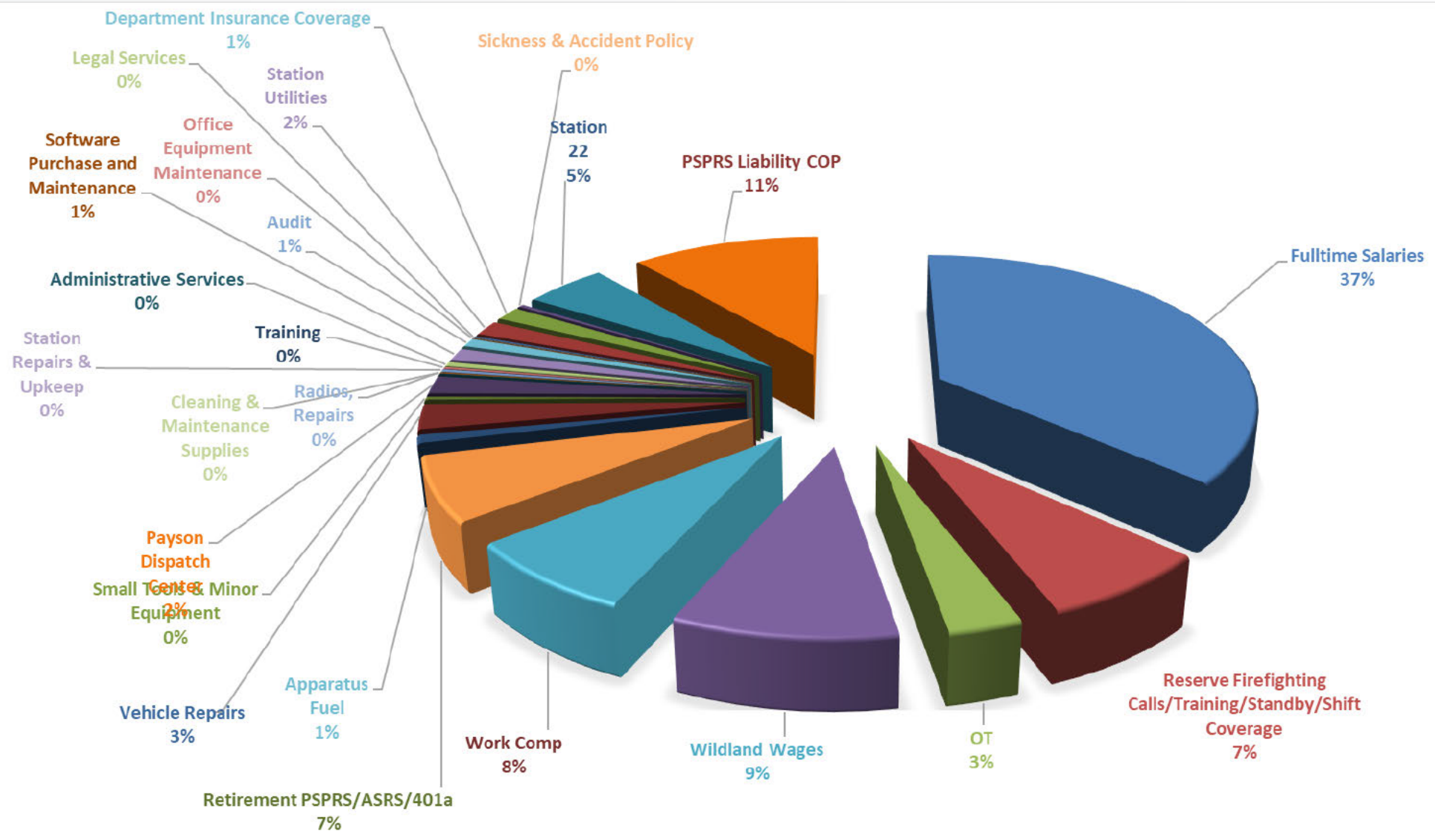
Date/Time	Reference	ReferenceID	Receipt Number	Debit	Credits	Balance
03/01/23	Starting Balance					\$315,081.90
03/08/23 10:00 AM	journal fund interest allocation - 08/31/2022 to 03/01/2023			\$36.45		\$315,118.35
03/08/23 10:10 AM	journal fund interest allocation - 08/31/2022 to 03/01/2023			\$24.54		\$315,142.89
03/08/23 10:20 AM	journal fund interest allocation - 11/25/2022 to 03/01/2023			\$174.65		\$315,317.54
03/08/23 10:20 AM	journal fund interest allocation - 11/25/2022 to 03/01/2023			\$174.65		\$315,492.19
03/08/23 10:25 AM	<u>JE 9009 / ALLOCATION-Cusip #78017JK7 Correction / ktabor</u>				(\$174.65)	\$315,317.54
03/08/23 10:40 AM	journal fund interest allocation - 11/28/2022 to 02/23/2023			\$17.47		\$315,335.01
03/08/23 10:50 AM	journal fund interest allocation - 08/22/2022 to 02/23/2023			\$73.43		\$315,408.44
03/08/23 11:00 AM	journal fund interest allocation - 08/25/2022 to 02/23/2023			\$41.11		\$315,449.55
03/14/23 10:00 AM	journal fund interest allocation - 09/13/2022 to 03/10/2023			\$186.94		\$315,636.49
03/14/23 10:10 AM	journal fund interest allocation - 09/13/2022 to 03/13/2023			\$0.10		\$315,636.59
03/21/23 10:00 AM	journal fund interest allocation - 01/01/2023 to 02/28/2023			\$0.05		\$315,636.64
03/21/23 10:10 AM	journal fund interest allocation - 09/20/2022 to 03/17/2023			\$11.23		\$315,647.87
03/27/23 10:00 AM	journal fund interest allocation - 09/22/2022 to 03/23/2023			\$170.22		\$315,818.09
03/27/23 10:10 AM	journal fund interest allocation - 01/03/2023 to 03/23/2023			\$61.82		\$315,879.91
03/29/23 10:35 AM	<u>JE 9012 / CUSIP # 78017RJK7 ALLOCATION CORRECTION / tsanchez</u>				(\$174.65)	\$315,705.26
03/29/23 11:13 AM	<u>JE 9009 / ALLOCATION-Cusip #78017JK7 Correction / ktabor (voided)</u>			\$174.65		\$315,879.91
03/30/23 12:05 AM	journal fund interest allocation - 02/25/2022 to 02/23/2023			\$41.94		\$315,921.85
03/30/23 12:00 PM	<u>JE 9024 / Allocation Correction Cusip# 3130ANEM8 / ktabor</u>				(\$41.11)	\$315,880.74
03/31/23	Ending Balance					\$315,880.74
	Change In Balance					\$798.84



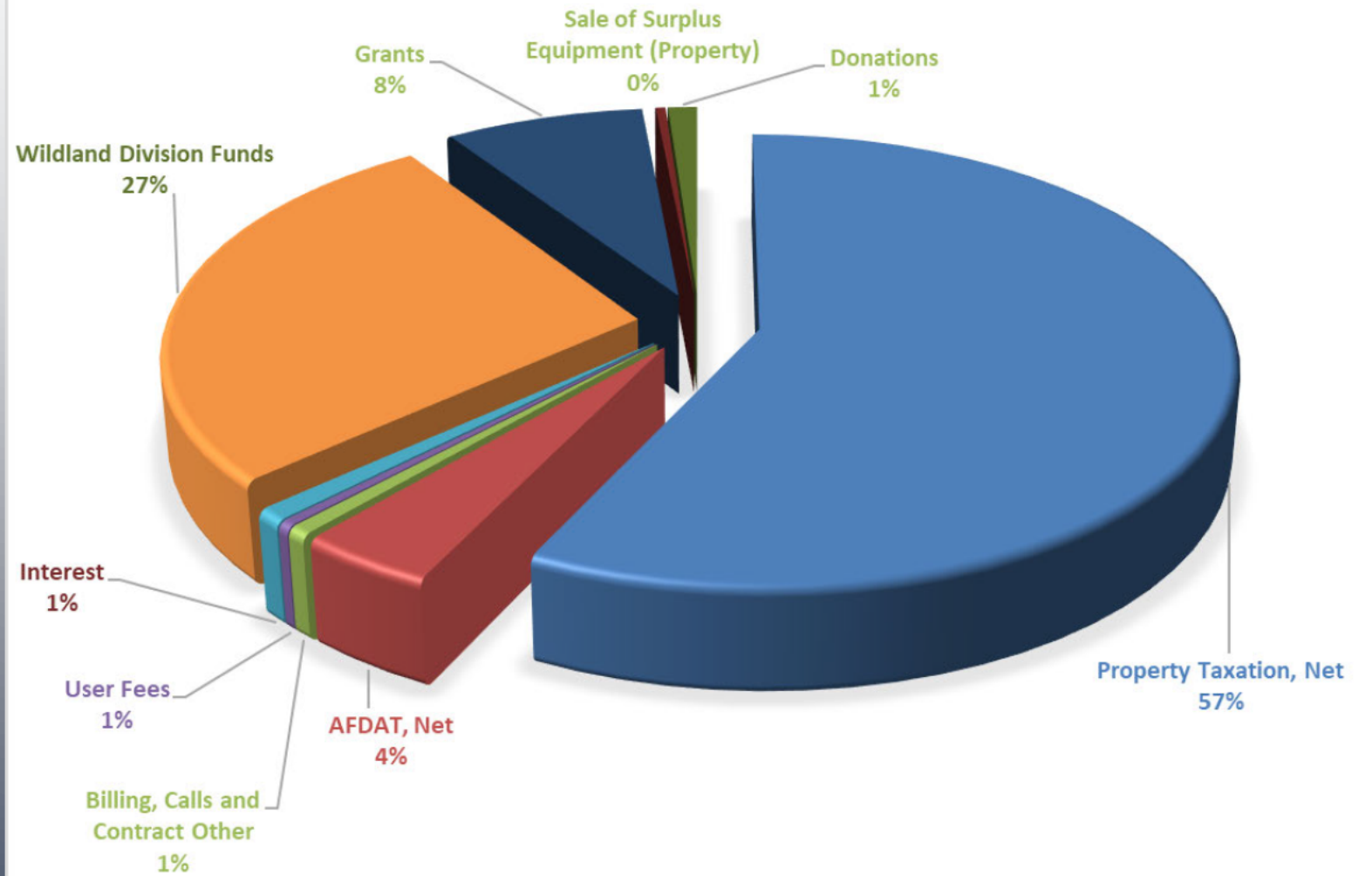
Hellsgate Fire District

March 2023 Financial Report

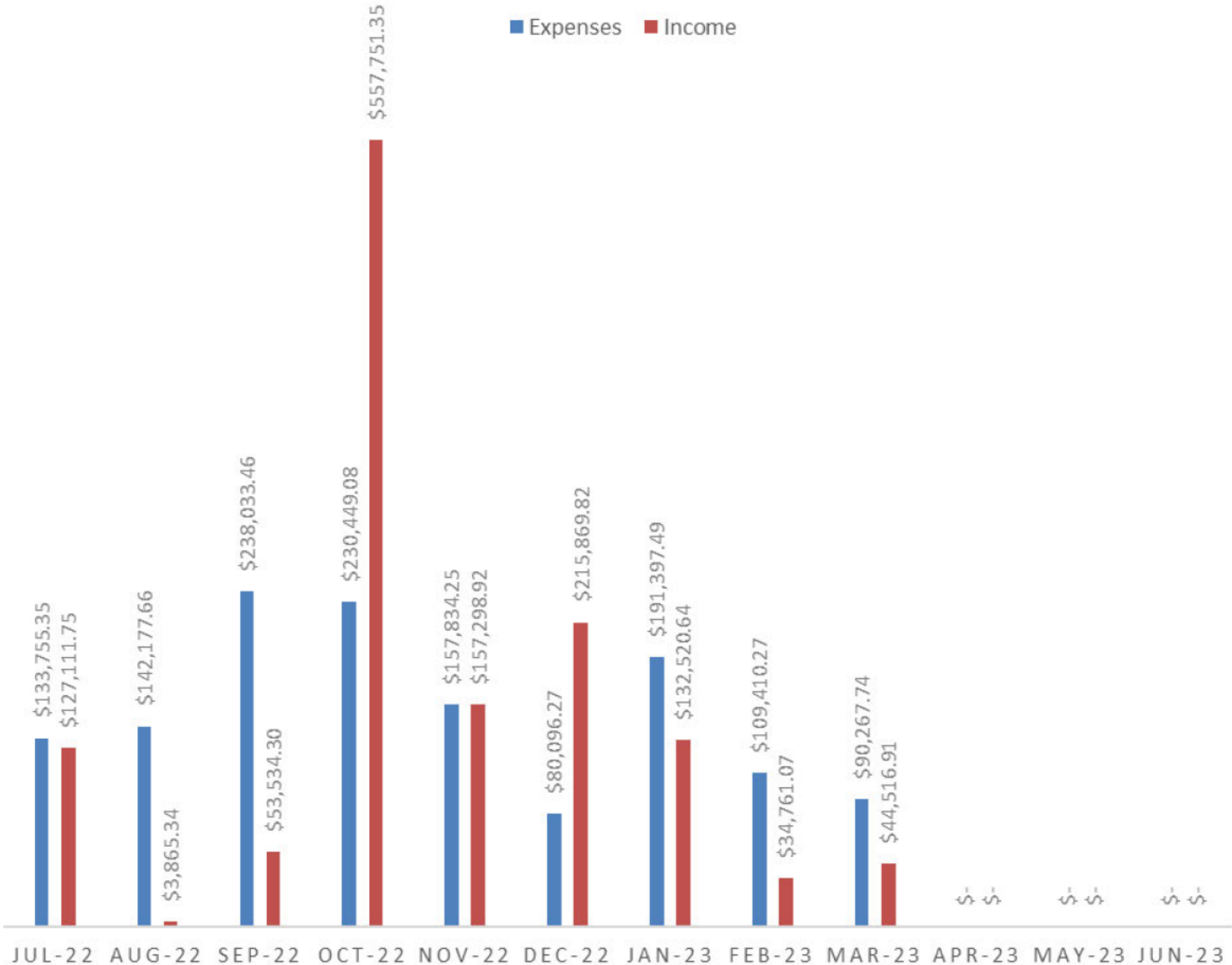




Starting Total Funds \$ 949,313
+/- Monthly Net Income \$ (46,191)
Total Net Income To Date \$ 903,121



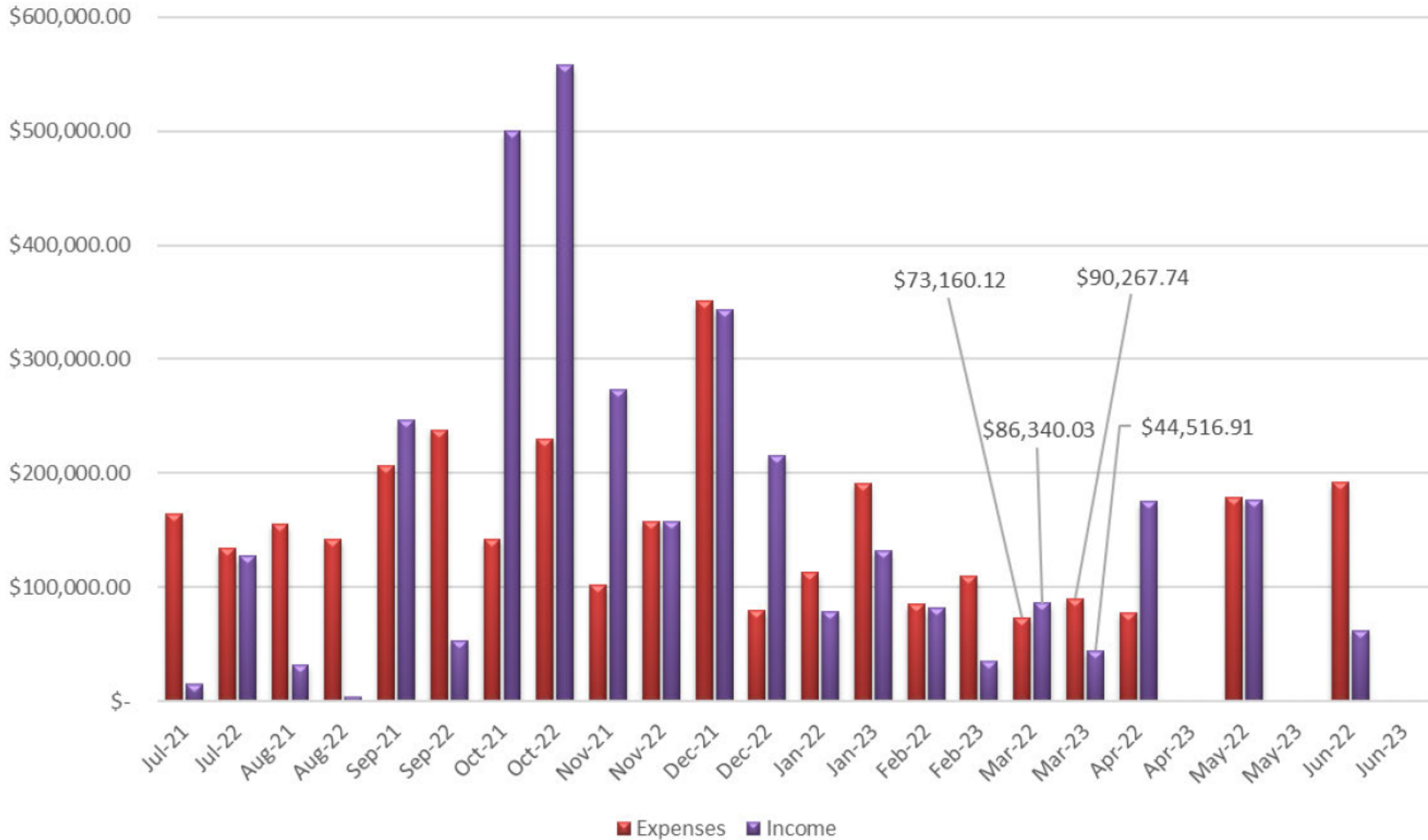
INCOME AND EXPENSE BY MONTH JULY 2022- MARCH 2023



Expenses for the month of
March 2023 were **\$90,267.74**

Income for the month of
March 2023 was **\$44,516.91**

Income and Expense Year to Year Comparison



Expenses for the month of March 2023 were **\$90,267.74**
 Expenses for the month of March 2022 was **\$73,160.12**

Income for the month of March 2023 was **\$44,516.91**
 Income for the month of March 2022 was **\$86,340.03**

Expenses for fiscal year 2022-2023 are **\$1,373,421.57**
 Expenses for fiscal year 2021-2022 were **\$1,470,362.70**

Income for fiscal year 2022-2023 is **\$1,327,230.10**
 Income for fiscal year 2021-2022 was **\$1,832,514.21**

2023-2024 FISCAL PROJECTION**PERSONNEL SERVICE****SALARIES****2023-2024**

Chief Morris	\$	58,654
Captain Doss	\$	89,970
Captain Yungkans	\$	81,528
Captain Wiggins	\$	76,378
Engineer Ceja	\$	73,948
Engineer Marsh	\$	61,931
Engineer Minniss	\$	64,016
Business Manager Lecher	\$	86,060
Reserve Firefighting Calls/Training/Standby/Sh	\$	95,000
TOTAL	\$	687,485

EXTENDED PAY

Benefits Account	\$	50,000
Shift Coverage/Call Cost/Overtime Full Time St	\$	65,000
Wildland Wages Fulltime	\$	98,000
Wildland Wages Reserve/Outside Staff	\$	30,000
TOTAL	\$	243,000

MEDICARE/SS

All Staff	\$	10,911
Wildland	\$	2,786
Unemployment Fund	\$	2,500
TOTAL	\$	16,197

WORKMANS COMP INSURANCE

Firefighting Staff	\$	52,565
Administrative	\$	103
Shift Coverage/Call Cost/Overtime Full Time St	\$	3,787
Work Comp Capitalization Payment	\$	4,151
Assessment	\$	15,000
Wildland	\$	11,187
TOTAL	\$	86,793

RETIREMENT BENEFITS

Fulltime Fire Staff	\$	54,415
PSPRS DC Plan	\$	6,070
457B Plan	\$	8,268
Administrative Staff	\$	10,577
Reserve Firefighters	\$	4,750
Overtime Wages	\$	12,350
Wildland Fulltime	\$	18,620
Wildland Reserve	\$	750
Cancer Benefits Suppression Fulltime	\$	300
TOTAL	\$	116,100

MEDICAL INSURANCE

Fulltime Fire Staff	\$	76,620
Long/Short Term	\$	3,500
Administrative Staff	\$	12,750
TOTAL	\$	92,870

EMPLOYEE BENEFITS

Fulltime Fire Staff	\$	10,500
Administrative Staff	\$	1,500
NFPA Physicals	\$	9,500

Command Staff Cell Phone Stipend	\$	600
Direct Deposit Fees	\$	1,000
TOTAL	\$	23,100
TOTAL PERSONNEL SERVICE	\$	1,265,545

**FIRE PROTECTIONS OPERATIONS
FUEL, OIL & LUBE**

Apparatus	\$	16,000
Wildland Fuel	\$	8,000
TOTAL	\$	24,000

VEHICLE REPAIRS & MAINT

Staff Vehicles	\$	1,500
Engines, Type 1	\$	16,500
Engines, Type 3/Type 6	\$	10,500
Water Tenders, Type 2	\$	1,000
Engines, Wildland	\$	4,500
TOTAL	\$	34,000

SMALL TOOLS & MINOR EQUIPMENT

Personnel Gear	\$	1,500
Engines, Type 1	\$	1,500
Engines, Type 3	\$	750
Water Tenders, Type 2	\$	850
Engines, Wildland	\$	2,000
Expenses, Wildland	\$	3,000
SCBA Cert/Repairs	\$	3,000
Stations	\$	1,000
TOTAL	\$	13,600

FIRE SUPPRESSION SERVICES

Meal Cost	\$	200
Foam Supplies	\$	100
Small Items Replacement	\$	1,000
TOTAL	\$	1,300

COMMS & DISPATCH SERVICES

Payson Dispatch Center	\$	22,500
Radios, Repairs	\$	1,000
E-Dispatch Paging	\$	1,200
TOTAL	\$	24,700

STATION REPAIRS & UPKEEP COST

Cleaning & Maintenance Supplies	\$	2,000
Station 21	\$	2,000
Station 22	\$	500
Station 23	\$	-
TOTAL	\$	4,500

EMS SUPPLIES

Disposable Goods	\$	3,000
Durable Goods	\$	1,500
TOTAL	\$	4,500

TRAINING DIVISION

Training Supplies	\$	500
Training, State Courses & Instructors	\$	1,250
Training, Local	\$	3,000
Training, EMT/Paramedic	\$	2,000
Leadership Development	\$	5,000
State Fire School/Wildland	\$	1,000

	TOTAL \$	12,750
FIRE PREVENTION BUREAU		
Fire Inspections/Prevention	\$	250
Training	\$	500
Inspection Software	\$	-
	TOTAL \$	750
GRANTS & WILDLAND		
Grants Other	\$	60,000
	TOTAL \$	60,000
CONTINGENCY FUNDS		
General	\$	50,000
	TOTAL \$	50,000
TOTAL FIRE PROTECTIONS OPERATIONS \$		230,100
FIRE DEPARTMENT OPERATIONS		
ADMINISTRATIVE SERVICES		
Office Supplies, General	\$	1,000
Office Equipment Supplies	\$	350
Office Equipment Purchase	\$	1,000
Board Training & Operating Cost	\$	300
Travel Expenses	\$	500
Dues	\$	1,500
Administrative Directive	\$	1,500
Software Purchase and Maintenance	\$	25,000
New Hire Cost	\$	850
Awards & Recognitions	\$	2,000
	TOTAL \$	34,000
PROFESSIONAL SERVICES		
Audit	\$	10,500
Office Equipment Maintenance	\$	500
Legal Services	\$	10,000
	TOTAL \$	21,000
STATION UTILITIES		
Phone, Office	\$	3,500
Propane Gas	\$	4,200
Electricity	\$	11,750
Trash Removal	\$	800
Internet	\$	1,350
Water Service	\$	1,200
	TOTAL \$	22,800
INSURANCE & COMP COVER		
Department Coverage	\$	23,500
Sickness & Accident	\$	4,000
	TOTAL \$	27,500
TOTAL FIRE DEPARTMENT OPERATIONS \$		105,300
CAPITAL EXPENDITURES		
VEHICLES		
Vehicle	\$	10,000
	TOTAL \$	10,000
LAND/BUILDINGS		
Station 22	\$	51,650
	TOTAL \$	51,650
PSPRS LIABILITY		
PSPRS Liability COP	\$	114,465

	TOTAL \$	114,465
TOTAL CAPITAL EXPENDITURES	\$	176,115
TOTAL EXPENDITURES	\$	1,777,060

INCOME

TAXES

Property Taxation, Net	\$	1,071,854
AFDAT, Net	\$	92,326
	TOTAL \$	1,164,180

ENTERPRISE ACCOUNT, NON TAX

Billing, Highway Calls	\$	15,500
User Fees	\$	5,000
Tower	\$	16,000
Station 23	\$	8,000
Forest Service Billing	\$	5,000
Smart & Safe	\$	14,000
Interest	\$	8,000
Wildland Division Funds	\$	175,843
	TOTAL \$	247,343

DISTRICT FUNDS, NON TAX

Budget Stabilization Funds	\$	179,737
Carry Over Funds	\$	20,000
Contingency Funds	\$	50,000
Benefits Account	\$	50,000
	TOTAL \$	299,737

GRANTS & OTHER INCOME, NON TAX

Grants Other	\$	60,000
Sale of Surplus Equipment (Property)	\$	5,000
Donations	\$	800
	TOTAL \$	65,800

TOTAL INCOME	\$	1,777,060
---------------------	-----------	------------------