

AGENDA ITEM #7-9

DATE: May 11, 2022

#7 Fund Policy:

Fund policy for budget preparation.

STAFF RECOMMENDATION: Discussion Only.

FINANCIAL CONSIDERATION: Budget limits.

SUGGESTED MOTION: Discussion Only.

#8 Budget:

2nd Budget Hearing.

STAFF RECOMMENDATION: Staff recommends reviewing all budget numbers to ensure understanding of the proposed budget.

FINANCIAL CONSIDERATION: Set budget numbers for next fiscal year.

****Open floor to any public comment to meet the rules of holding a hearing on the budget.**

SUGGESTED MOTION: I make a motion to approve the fiscal year 2022-2023 budget for posting.

#9 Promotion Ceremony:

Sean Minniss promotion ceremony.

STAFF RECOMMENDATION: None

FINANCIAL CONSIDERATION: None.

SUGGESTED MOTION: None



HELLSGATE FIRE DISTRICT

BOARD OF DIRECTORS

NOTICE OF REGULAR MEETING

May 11th, 2022

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, May 11th, 2022 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 April 27th, 2022
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

May 11th, 2022

- a) Chiefs Report – Chief Morey Morris
 - Events
 - Assignments
 - Agreements
 - Funding
 - Stations
 - Equipment
 - Awards & Recognition

6. **FINANCIAL REPORTS**
 - a) Review and Approval of Financial Reports for April 2022.

7. **FUND POLICY – Fund Policy for Budget Preparation**
 - a) Board to discuss the formation of a fund policy addressing funds needed on hand for budget preparations.
 - b) Board to consider full amounts to be set for Capital, Contingency, Benefits and Stabilization funds needed.
 - c) **POSSIBLE ACTION:** Discussion, Motion or Table

8. **2nd BUDGET HEARING – Fiscal Year 2022-2023 Budget Review**
 - a) Board to review proposed budget consideration for Fiscal Year 2022-2023.
 - b) Board to discuss and listen to any public comments regarding the budget and approve for posting.
 - c) **POSSIBLE ACTION:** Discussion, Motion or Table

9. **PROMOTION CEREMONY – Sean Minniss promotion from Reserve to Full-Time Engineer**
 - a) Board to administer Oath of Office for Sean Minniss in the position of Engineer.
 - b) Board to host the ceremony of promotion.
 - c) **POSSIBLE ACTION:** Discussion, Motion or Table

10. 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.



HELLSGATE FIRE DISTRICT

BOARD OF DIRECTORS

NOTICE OF REGULAR MEETING

May 11th, 2022

11. 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: 5/10/2022

Time: 10:30 AM

**HELLSGATE FIRE DISTRICT
FIRE BOARD
REGULAR MEETING
April 27th, 2022**

MINUTES

1. CALL TO ORDER

Board Chairman Monnich called the Fire Board Meeting to order on Wednesday, April 27th, 2022 at 5:30 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 Cody Plante

Members Absent: None

Staff: Chief Morey Morris and Business Manager Angie Lecher

Public: Cris Lecher, Sean Minniss, Jeff Yungkans

3. PLEDGE OF ALLEGIANCE

4. APPROVAL OF MINUTES

A. Regular Meeting Minutes of March 9th, 2022

- Board Vice Chairman Shaw made a **Motion** to approve the regular meeting minutes for regular meeting minutes for March 9th. Board Member Plante seconded the motion.

AYES: Monnich, Shaw, Fitch, Plante

NAYS: None

5. REPORTS AND CORRESPONDENCE

A. Chief's Report

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

B. Awards & Recognition

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

6. FINANCIAL REPORTS

A. Approval of Financial Reports for March 2022

- Board Clerk Fitch made a **Motion** to approve the financial reports for March 2022 as presented by Business Manager Lecher. Board Member Plante seconded the motion.

AYES: Monnich, Shaw, Fitch, Plante

NAYS: None

**HELLSGATE FIRE DISTRICT
FIRE BOARD
REGULAR MEETING
April 27th, 2022**

7. RESOLUTION 2022-002 – Meet and Confer

A. Board reviewed Resolution 2022-002 – Meet and Confer.

B. Board discussed renewing the Meet and Confer agreement with Local 4135 Hellsgate Chapter.

- Board Member Plante made a **Motion** to approve Resolution 2022-002 – Meet and Confer with IAFF Local 4135 Hellsgate Chapter. Board Vice Chairman Shaw seconded the motion.

AYES: Monnich, Shaw, Fitch, Plante

NAYS: None

8. MEMORANDUM OF UNDERSTANDING – MOU for Fiscal Year 2022-2023

A. Board reviewed the proposed Memorandum of Understanding with IAFF Local 4135 Hellsgate Chapter.

B. Board reviewed the conditions set within the MOU for Fiscal Year 2022-2023.

- Board Clerk Fitch made a **Motion** to approve the Memorandum of Understanding for Fiscal Year 2022-2023 with IAFF Local 4135 Hellsgate Chapter. Board Member Plante seconded the motion.

AYES: Monnich, Shaw, Fitch, Plante

NAYS: None

9. PSPRS – Unfunded Liability Reporting

A. Per A.R.S. §38-863.01 the board reviewed the prepared posting of the unfunded liabilities with PSPRS.

B. Board reviewed the provided PSPRS actuarial for Hellsgate Fire District.

- Board Vice Chairman Shaw made a **Motion** to approve the prepared unfunded liability policy per A.R.S. §38-863.01. Board Clerk Fitch seconded the motion.

AYES: Monnich, Shaw, Fitch, Plante

NAYS: None

10. FUND POLICY – Fund Policy for Budget Preparation

A. Board discussed the formal fund policy for Capital, Contingency, Benefits and Stabilization funds.

B. Board reviews annual amounts for each account.

- Discussion Only

**HELLSGATE FIRE DISTRICT
FIRE BOARD
REGULAR MEETING
April 27th, 2022**

11. 1st BUDGET HEARING – Fiscal Year 2022-2023 Budget Review

A. Board reviewed the two proposed budgets for Fiscal Year 2022-2023.

B. Board discussed the option of addressing inflation in the personnel wages as well as the proposed figures for each category.

- Board opened the floor for any public comment. Cris Lecher addressed the board and their consideration for increasing salaries due to inflation.
- Board Member Plante made a Motion to approve the budget with inflation costs to a second hearing. Board Vice Chairman Shaw seconded the motion.

AYES: Monnich, Shaw, Fitch, Plante

NAYS: None

12. EXECUTIVE SESSION FOR CHIEF'S ANNUAL REVIEW – Chief Morey Morris' Annual Performance Review

- Board Clerk Fitch made a **Motion** to enter into executive session for Chief Morris' Annual performance review. Board Vice Chairman Shaw seconded the motion.

AYES: Monnich, Shaw, Fitch, Plante

NAYS: None

Board entered into executive session at 6:39 PM

Board resumed normal session at 7:25 PM

13. PUBLIC FORUM

No public comment.

14. ADJOURNMENT

Board Chairman Monnich called for an adjournment.

- Board Vice Chairman Shaw made a **Motion** to adjourn the meeting. Board Member Plante seconded the motion.

AYES: Monnich, Shaw, Fitch, Plante

NAYS: None

The meeting was adjourned at 7:25 PM

Respectfully Submitted, Angie Lecher, Business Manager



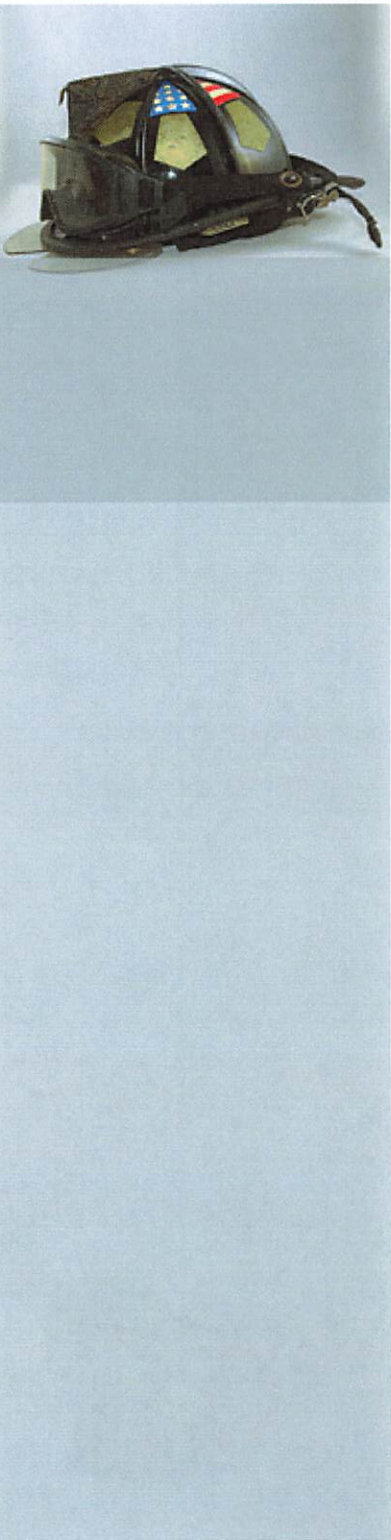
CHIEF'S REPORT

May 11, 2022

Correspondence



- Hireversaries: Martha Bartlett 35 years of service on 6-1-2022
- Birthdays: John Ceja 5-14; David Henson 5-16; Caleb Jackson 5-28; Sean Minniss 5-31



Statistic Report

- Total Calls For the Month of March: 63
YTD(4-30-22): 227
Mutual/Auto Aid Calls Received: 4 Given: 8
EMS: 31 Fire: 2 HazMat: 0 WL: 0 Spc Duty: 9 Still: 1
Tonto Village- 2
Ellison Creek Estates- 1
- Building Plans Reviewed for April: 2 for 9,957 sf
YTD(4-30-22): 14 for 29,305 sf
- Water Usage for April: 0 gallons
YTD(4-30-22): 4,000 gallons



Staffing Report

- Full Time Suppression Personnel: 6 (hired Sean Minniss on May 2, 2022)
- Full Time Administration Personnel: 1 (no changes)
- Part Time Administrative Personnel: 1 (no changes)
- Reserve Personnel: 14 (no changes)



Wildland Report

- One Unit is on deployment. A type 6 is currently on Severity Deployment in the Tonto National Forest
Type 6 team: Engine Boss Jeff Yungkans, FFI Brian Wiggins and Everett Rushlow .





Grant Report

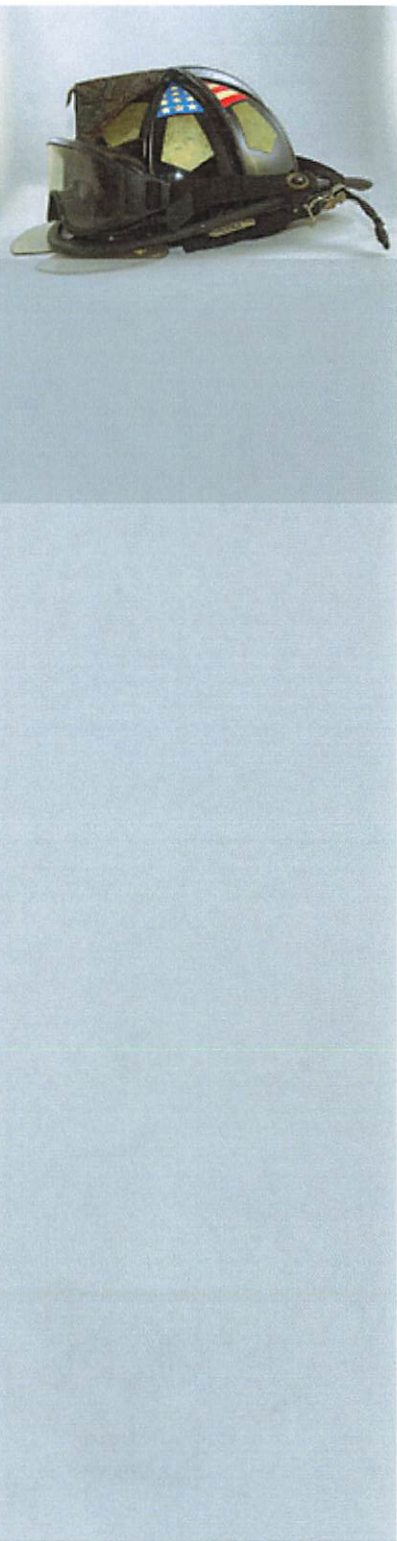
- Awarded a grant from MHA for \$6,000 to \$7,000 for paramedic school training



Major Call Activity Report

- None





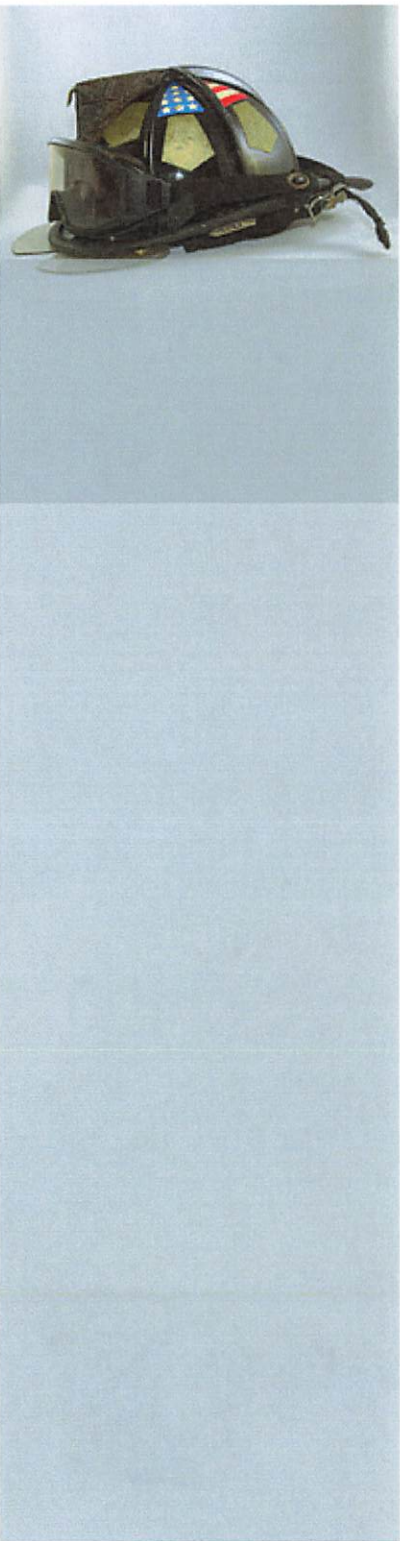
Vehicle Maintenance Report

- On going repairs being performed by staff, mechanics and shops.
 - Sean Minniss is heading up the vehicle maintenance for the department.



Legislative Update Report

- Citizen's Initiative – Sales Tax for Fire Districts 1/10th of a cent for 20 years, raises 150 million annually in revenue to be allocated on a pro-rated basis amongst 154 fire districts. Could potentially raise \$613,000 to \$850,000 per year for the 20 years for each fire district. This initiative is progressing with our members circulating petitions for signatures; need approx. 240,000 signatures.
- SCR1049, the Arizona Fire District Safety Act ballot referral, has cleared committee but has not yet made it to the House floor. Workers compensation act to cover fire districts cost for covid and cancer claims.
- SB1093-would allow Fire Districts to raise the NAV levy to 3.75 in 2024; commercial rates will decrease to 15% in 2026



Cell Tower Report

- Contractor has ordered the tower; drilling to begin within a few weeks with pins and anchors to be installed

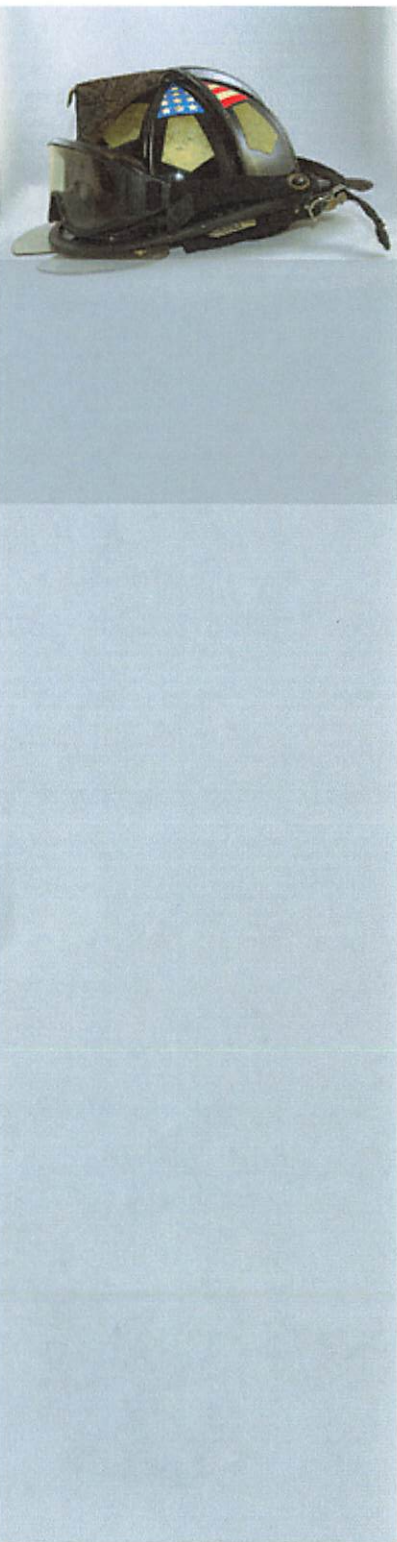




Water Tender 231 (6X6)

- On May 4, 2022, AZ DFFM came to FS22 and retrieved their truck





Fire Station 23

- HFD Fire Administration has received a draft contract for FS23 to allow Payson Water Company to utilize the building for their potable water operations
- Would remove the tank from the Upper Site
- Could potentially sell the 0.03 acre property



HELLSGATE FIRE DISTRICT

80 S. Walters Lane
Star Valley, AZ 85541



Monthly Financial Report – April 2022

Attached are the following for your information and review:


1. Balance Sheet as of April 30, 2022
2. Reconciliation Reports for all accounts as of April 30, 2022
3. Income Statement of Revenues and Expenditures for April 2022 including budget to actual and year-to-date balances.
4. 2022 Wildland Billing review.

Key Points:

- Type 3 and Type 6 have received an assignment in April. Revenue from these assignments is \$44,856.72
- Type 6 severity patrol assignment has been accepted by Hellsgate crews. This crew gets to remain in the local area and returns home each night.
- Financial projections for end of year show we will have approximately \$875,000 in accounts.
- Fuel costs, legal services, and station utilities will exceed budgeted number.

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

4-11-2022

Date

Hellsgate Fire District
Balance Sheet Prev Year Comparison
As of April 30, 2022

| | <u>Apr 30, 22</u> | <u>Apr 30, 21</u> | <u>\$ Change</u> | <u>% Change</u> |
|--|----------------------------|--------------------------|--------------------------|---------------------|
| ASSETS | | | | |
| Current Assets | | | | |
| Checking/Savings | | | | |
| AUXILIARY ACCOUNT | 0.00 | 6,537.61 | -6,537.61 | -100.0% |
| BENEFIT 920 ACCOUNT | 51,795.25 | 69,060.50 | -17,265.25 | -25.0% |
| CAPITAL 845 ACCOUNT | 125,524.98 | 1,310.90 | 124,214.08 | 9,475.48% |
| ENTERPRISE 876 ACCOUNT | 380.00 | 0.00 | 380.00 | 100.0% |
| PAYROLL CHASE ACCOUNT | 46,704.99 | 33,437.54 | 13,267.45 | 39.68% |
| PSPRS 890 CONTINGENCY ACCOUNT | 312,533.69 | 0.00 | 312,533.69 | 100.0% |
| WARRANTS 830 ACCOUNT | 789,291.83 | 654,050.86 | 135,240.97 | 20.68% |
| Total Checking/Savings | <u>1,326,230.74</u> | <u>764,397.41</u> | <u>561,833.33</u> | <u>73.5%</u> |
| Total Current Assets | <u>1,326,230.74</u> | <u>764,397.41</u> | <u>561,833.33</u> | <u>73.5%</u> |
| TOTAL ASSETS | <u><u>1,326,230.74</u></u> | <u><u>764,397.41</u></u> | <u><u>561,833.33</u></u> | <u><u>73.5%</u></u> |
| LIABILITIES & EQUITY | | | | |
| Liabilities | | | | |
| Current Liabilities | | | | |
| Other Current Liabilities | | | | |
| Direct Deposit Liabilities | -33,590.91 | -15,333.01 | -18,257.90 | -119.08% |
| Payroll Liabilities | | | | |
| AFLAC | 37.14 | -66.42 | 103.56 | 155.92% |
| ASRS | 0.00 | -199.15 | 199.15 | 100.0% |
| AZ Revenue | 0.00 | -508.56 | 508.56 | 100.0% |
| Dental | 306.94 | 389.93 | -82.99 | -21.28% |
| IRS | -27.53 | -2,186.03 | 2,158.50 | 98.74% |
| Liberty National | -30.96 | 109.64 | -140.60 | -128.24% |
| Medical | -4,706.11 | -3,085.30 | -1,620.81 | -52.53% |
| Nationwide | -0.22 | 0.00 | -0.22 | -100.0% |
| PSPRS | 30,883.92 | -0.01 | 30,883.93 | 308,839,300.0% |
| Union Dues | -420.00 | -420.00 | 0.00 | 0.0% |
| Vision | -92.62 | -84.43 | -8.19 | -9.7% |
| Payroll Liabilities - Other | 1,690.50 | 1,690.50 | 0.00 | 0.0% |
| Total Payroll Liabilities | <u>27,641.06</u> | <u>-4,359.83</u> | <u>32,000.89</u> | <u>733.99%</u> |
| Total Other Current Liabilities | <u>-5,949.85</u> | <u>-19,692.84</u> | <u>13,742.99</u> | <u>69.79%</u> |
| Total Current Liabilities | <u>-5,949.85</u> | <u>-19,692.84</u> | <u>13,742.99</u> | <u>69.79%</u> |
| Total Liabilities | <u>-5,949.85</u> | <u>-19,692.84</u> | <u>13,742.99</u> | <u>69.79%</u> |
| Equity | | | | |
| Opening Balance Equity | 721,735.48 | 721,735.48 | 0.00 | 0.0% |
| Unrestricted Net Assets | -33,594.79 | -220,371.76 | 186,776.97 | 84.76% |
| Net Income | 644,039.90 | 282,726.53 | 361,313.37 | 127.8% |
| Total Equity | <u>1,332,180.59</u> | <u>784,090.25</u> | <u>548,090.34</u> | <u>69.9%</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>1,326,230.74</u></u> | <u><u>764,397.41</u></u> | <u><u>561,833.33</u></u> | <u><u>73.5%</u></u> |

1:28 PM

05/09/22

Hellsgate Fire District
Reconciliation Summary
WARRANTS 830 ACCOUNT, Period Ending 04/30/2022

| | <u>Apr 30, 22</u> | |
|-----------------------------------|-------------------|--------------------------|
| Beginning Balance | | 704,268.97 |
| Cleared Transactions | | |
| Checks and Payments - 21 items | -83,481.79 | |
| Deposits and Credits - 3 items | 175,893.09 | |
| Total Cleared Transactions | <u>92,411.30</u> | |
| Cleared Balance | | <u><u>796,680.27</u></u> |
| Uncleared Transactions | | |
| Checks and Payments - 16 items | -8,988.44 | |
| Total Uncleared Transactions | <u>-8,988.44</u> | |
| Register Balance as of 04/30/2022 | | <u><u>787,691.83</u></u> |
| Ending Balance | | 787,691.83 |

Hellsgate Fire District
Reconciliation Detail
WARRANTS 830 ACCOUNT, Period Ending 04/30/2022

| Type | Date | Num | Name | Clr | Amount | Balance |
|--|------------|-------|--------------------------|-----|------------------|-------------------|
| Beginning Balance | | | | | | 704,268.97 |
| Cleared Transactions | | | | | | |
| Checks and Payments - 21 items | | | | | | |
| Bill Pmt -Check | 01/25/2022 | 18811 | Derek Christensen | X | -139.00 | -139.00 |
| Bill Pmt -Check | 03/17/2022 | 18841 | AEMS | X | -250.00 | -389.00 |
| Bill Pmt -Check | 03/29/2022 | 18846 | A to Z Mechanical S... | X | -3,300.13 | -3,689.13 |
| Bill Pmt -Check | 03/29/2022 | 18849 | Brindlee Mountain Fi... | X | -2,300.00 | -5,989.13 |
| Bill Pmt -Check | 03/29/2022 | 18847 | Alliant Gas | X | -956.35 | -6,945.48 |
| Bill Pmt -Check | 03/29/2022 | 18848 | APS | X | -853.49 | -7,798.97 |
| Bill Pmt -Check | 03/29/2022 | 18851 | Rhinehart Oil | X | -519.46 | -8,318.43 |
| Bill Pmt -Check | 03/29/2022 | 18852 | Roadrunner Rubbish... | X | -195.00 | -8,513.43 |
| Bill Pmt -Check | 03/29/2022 | 18850 | Century Link | X | -114.99 | -8,628.42 |
| Bill Pmt -Check | 03/29/2022 | 18853 | Sidney Lex Felker, P... | X | -102.50 | -8,730.92 |
| Bill Pmt -Check | 03/29/2022 | 18855 | Verizon | X | -40.01 | -8,770.93 |
| Bill Pmt -Check | 04/19/2022 | 18866 | Securis Insurance P... | X | -7,927.00 | -16,697.93 |
| Bill Pmt -Check | 04/19/2022 | 18861 | HeartFit For Duty | X | -2,088.00 | -18,785.93 |
| Bill Pmt -Check | 04/19/2022 | 18858 | Chase | X | -1,163.25 | -19,949.18 |
| Bill Pmt -Check | 04/19/2022 | 18865 | Sunstate Technolog... | X | -1,142.72 | -21,091.90 |
| Bill Pmt -Check | 04/19/2022 | 18856 | A to Z Mechanical S... | X | -1,115.58 | -22,207.48 |
| Bill Pmt -Check | 04/19/2022 | 18860 | Griffin's Propane, Inc | X | -561.94 | -22,769.42 |
| Bill Pmt -Check | 04/19/2022 | 18863 | Rhinehart Oil | X | -522.87 | -23,292.29 |
| Bill Pmt -Check | 04/19/2022 | 18862 | IMS Alliance | X | -104.50 | -23,396.79 |
| Bill Pmt -Check | 04/19/2022 | 18857 | C&M Communications | X | -85.00 | -23,481.79 |
| Check | 04/27/2022 | 18867 | Hellsgate Fire Depart... | X | -60,000.00 | -83,481.79 |
| Total Checks and Payments | | | | | -83,481.79 | -83,481.79 |
| Deposits and Credits - 3 items | | | | | | |
| Deposit | 04/28/2022 | | | X | 2,903.50 | 2,903.50 |
| Deposit | 04/30/2022 | | | X | 0.06 | 2,903.56 |
| Deposit | 04/30/2022 | | | X | 172,989.53 | 175,893.09 |
| Total Deposits and Credits | | | | | 175,893.09 | 175,893.09 |
| Total Cleared Transactions | | | | | 92,411.30 | 92,411.30 |
| Cleared Balance | | | | | 92,411.30 | 796,680.27 |
| Uncleared Transactions | | | | | | |
| Checks and Payments - 16 items | | | | | | |
| Bill Pmt -Check | 03/17/2021 | 18589 | Jeff Yungkans | | -50.00 | -50.00 |
| Bill Pmt -Check | 03/17/2022 | 18844 | HeartFit For Duty | | -1,600.00 | -1,650.00 |
| Bill Pmt -Check | 03/29/2022 | 18854 | Valley Imaging Solut... | | -30.27 | -1,680.27 |
| Bill Pmt -Check | 04/19/2022 | 18859 | Gila Generator | | -597.92 | -2,278.19 |
| Bill Pmt -Check | 04/19/2022 | 18864 | Star Valley Water D... | | -60.05 | -2,338.24 |
| Bill Pmt -Check | 04/27/2022 | 18874 | L.N. Curtis | | -2,600.00 | -4,938.24 |
| Bill Pmt -Check | 04/27/2022 | 18873 | HeartFit For Duty | | -1,600.00 | -6,538.24 |
| Bill Pmt -Check | 04/27/2022 | 18869 | APS | | -795.97 | -7,334.21 |
| Bill Pmt -Check | 04/27/2022 | 18875 | Rhinehart Oil | | -642.45 | -7,976.66 |
| Bill Pmt -Check | 04/27/2022 | 18868 | Alliant Gas | | -570.95 | -8,547.61 |
| Bill Pmt -Check | 04/27/2022 | 18878 | Zoll | | -205.56 | -8,753.17 |
| Bill Pmt -Check | 04/27/2022 | 18872 | Century Link | | -114.99 | -8,868.16 |
| Bill Pmt -Check | 04/27/2022 | 18877 | Verizon | | -40.01 | -8,908.17 |
| Bill Pmt -Check | 04/27/2022 | 18870 | Cactus State UOC, ... | | -40.00 | -8,948.17 |
| Bill Pmt -Check | 04/27/2022 | 18871 | CAFMA | | -22.25 | -8,970.42 |
| Bill Pmt -Check | 04/27/2022 | 18876 | Valley Imaging Solut... | | -18.02 | -8,988.44 |
| Total Checks and Payments | | | | | -8,988.44 | -8,988.44 |
| Total Uncleared Transactions | | | | | -8,988.44 | -8,988.44 |
| Register Balance as of 04/30/2022 | | | | | 83,422.86 | 787,691.83 |
| Ending Balance | | | | | 83,422.86 | 787,691.83 |

Angie Lecher

From: Tarango, Tiffiney <ttarango@gilacountyaz.gov>
Sent: Friday, May 6, 2022 11:33 AM
To: Angie Lecher
Subject: Hellsgate Fire April 2022 Month End Report
Attachments: Balance Inquiry for Account 0830000-000-000-000-1012-00.pdf; Balance Inquiry for Account 0845000-000-000-000-1012-00.pdf; Balance Inquiry for Account 0920000-000-000-000-1012-00.pdf; Balance Inquiry for Account 0890000-000-000-000-1012-00.pdf; Balance Inquiry for Account 0876000-000-000-000-1012-00.pdf

Hellsgate Fire

April 2022

Current Prior

\$172,944.41 \$45.12

TOTAL \$172,944.41 \$45.12 \$0.00

Tiffiney Tarango
Accountant
928-402-8704

Balance Inquiry for Account 0830000-000-000-000-1012-00
 From 04/01/22 To 04/30/22

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

| Date/Time | Reference | ReferenceID | Receipt Number | Debit | Credits | Balance |
|-------------------|---|-----------------------------|-------------------------|-------------|--------------|--------------|
| 04/01/22 | Starting Balance | | | | | \$704,268.97 |
| 04/01/22 09:13 AM | Warrant 8300018841 | | | | (\$250.00) | \$704,018.97 |
| 04/01/22 05:00 PM | distribution | | | \$1,196.12 | | \$705,215.09 |
| 04/04/22 05:00 PM | distribution | | | \$2,958.05 | | \$708,173.14 |
| 04/05/22 09:21 AM | Warrant 8300018847 | | | | (\$956.35) | \$707,216.79 |
| 04/05/22 09:21 AM | Warrant 8300018849 | | | | (\$2,300.00) | \$704,916.79 |
| 04/05/22 09:21 AM | Warrant 8300018850 | | | | (\$114.99) | \$704,801.80 |
| 04/06/22 09:37 AM | Warrant 8300018848 | | | | (\$853.49) | \$703,948.31 |
| 04/06/22 09:37 AM | Warrant 8300018851 | | | | (\$519.46) | \$703,428.85 |
| 04/06/22 09:37 AM | Warrant 8300018852 | | | | (\$195.00) | \$703,233.85 |
| 04/06/22 09:37 AM | Warrant 8300018855 | | | | (\$40.01) | \$703,193.84 |
| 04/07/22 05:00 PM | distribution | | | \$2,406.33 | | \$705,600.17 |
| 04/08/22 09:25 AM | Warrant 8300018846 | | | | (\$3,300.13) | \$702,300.04 |
| 04/08/22 10:00 AM | journal fund interest allocation - 03/01/2022 to 03/31/2022 | | | \$0.06 | | \$702,300.10 |
| 04/08/22 05:00 PM | distribution | | | \$2,673.46 | | \$704,973.56 |
| 04/11/22 05:00 PM | distribution | | | \$5,559.92 | | \$710,533.48 |
| 04/12/22 05:00 PM | distribution | | | \$302.68 | | \$710,836.16 |
| 04/13/22 05:00 PM | distribution | | | \$2,467.85 | | \$713,304.01 |
| 04/14/22 05:00 PM | distribution | | | \$5,070.58 | | \$718,374.59 |
| 04/15/22 09:34 AM | Warrant 8300018811 | | | | (\$139.00) | \$718,235.59 |
| 04/15/22 05:00 PM | distribution | | | \$2,619.35 | | \$720,854.94 |
| 04/18/22 09:25 AM | Warrant 8300018853 | | | | (\$102.50) | \$720,752.44 |
| 04/18/22 05:00 PM | distribution | | | \$778.92 | | \$721,531.36 |
| 04/19/22 05:00 PM | distribution | | | \$7,545.66 | | \$729,077.02 |
| 04/20/22 05:00 PM | distribution | | | \$8,228.85 | | \$737,305.87 |
| 04/21/22 05:00 PM | distribution | | | \$1,671.48 | | \$738,977.35 |
| 04/22/22 09:11 AM | Warrant 8300018858 | | | | (\$1,163.25) | \$737,814.10 |
| 04/22/22 05:00 PM | distribution | | | \$15,596.56 | | \$753,410.66 |
| 04/25/22 09:02 AM | Warrant 8300018866 | | | | (\$7,927.00) | \$745,483.66 |
| 04/25/22 05:00 PM | distribution | | | \$8,803.68 | | \$754,287.34 |
| 04/26/22 01:07 PM | Warrant 8300018861 | | | | (\$2,088.00) | \$752,199.34 |
| 04/26/22 01:07 PM | Warrant 8300018863 | | | | (\$522.87) | \$751,676.47 |
| 04/26/22 01:08 PM | Warrant 8300018865 | | | | (\$1,142.72) | \$750,533.75 |
| 04/26/22 05:00 PM | distribution | | | \$1,536.14 | | \$752,069.89 |
| 04/27/22 05:00 PM | distribution | | | \$1,381.53 | | \$753,451.42 |
| 04/28/22 10:01 AM | 135020 | 0830000-000-000-000-2081-00 | 2022-04-28-vcota-146261 | \$2,903.50 | | \$756,354.92 |

Balance Inquiry for Account 0830000-000-000-000-1012-00
 From 04/01/22 To 04/30/22

| | | | | |
|-------------------|--------------------|-------------|---------------|--------------|
| 04/28/22 10:53 AM | Warrant 8300018860 | | (\$561.94) | \$755,792.98 |
| 04/28/22 10:53 AM | Warrant 8300018856 | | (\$1,115.58) | \$754,677.40 |
| 04/28/22 05:00 PM | distribution | \$95,849.25 | | \$850,526.65 |
| 04/29/22 10:59 AM | Warrant 8300018857 | | (\$85.00) | \$850,441.65 |
| 04/29/22 10:59 AM | Warrant 8300018862 | | (\$104.50) | \$850,337.15 |
| 04/29/22 10:59 AM | Warrant 8300018867 | | (\$60,000.00) | \$790,337.15 |
| 04/29/22 05:00 PM | distribution | \$6,343.12 | | \$796,680.27 |
| 04/30/22 | Ending Balance | | | \$796,680.27 |
| | Change In Balance | | | \$92,411.30 |

GILA COUNTY TREASURER'S RECEIPT
GILA COUNTY, ARIZONA

GILA COUNTY TREASURER
RECEIVED

135020 APR 28 2022

Date 26-Apr-22

Contract # _____

Grant # _____

Deposit to Fund Warrants Account Fund # T-830-2081

Remitting Agency Hellsgate Fire District

Billing Period 3/30/2022 thru 4/26/2022

| Account Code | Direct Deposit/ Check # | Revenue Description | Amount |
|----------------|-------------------------|-------------------------|------------|
| T-830-2081 | 40512 | Fire Recovery (billing) | \$187.50 |
| | 214913 | PSPRS (March medical) | \$916.00 |
| | 109928719 | USBank (reimbursement) | \$1,800.00 |
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| | | | |
| Total Remitted | | | \$2,903.50 |

Preparer Signature Title Business Manager

Approved Signature Title Chief

SUMMARY OF DEPOSIT

Currency _____
 Coins _____
 Checks _____
 Direct Deposits 2903.50
 Total Deposit \$0.00

TREASURER By Date 4-28-22

TREASURER 138171

GILA COUNTY TREASURE

** All values are subject to verification and adjustments. **

Transaction Details

Transaction Information

| | | |
|----------------------------|--------------------------------|--------------------|
| Acct. Number | Bank ID | Status |
| [REDACTED] | [REDACTED] | Completed |
| Acct. Name | Bank Name | |
| [REDACTED] | JPMorgan Chase Bank, N.A. (AZ) | |
| Credit/Debit | Value Date | BAI Code |
| CR | 04/27/2022 | 175 |
| Amount | Transaction Date | Description |
| 2,903.50 USD | 04/27/2022 | REMOTE ONLINE DEP |
| Immediate Available | Transaction Type | |
| 0.00 USD | D/R | |
| 1 Day Available | Customer Reference | |
| 2,322.80 USD | 83000 | |
| 2 Day Available | Bank Reference | |
| 580.70 USD | [REDACTED] | |
| 3+ Day Available | | |
| 0.00 USD | | |

Remarks / Additional Transaction Information

REMARK=REMOTE ONLINE DEPOSIT

Hellosgate Fin

GILA COUNTY TREASURE Notes

0 Notes

| | | | |
|--------------|-------------------|-------------------|-------------------|
| Notes | Created By | Created On | Updated On |
|--------------|-------------------|-------------------|-------------------|

There are no Notes associated with this transaction.

FIRE RECOVERY USA, LLC

TRUST ACCOUNT

40512

HELLSGATE FIRE DEPARTMENT

| Date | Type | Reference | Original Amt. | Balance Due | 3/28/2022 Discount | Payment |
|----------|------|-----------|---------------|-------------|-----------------------|---------|
| 3/4/2022 | Bill | 1112190 | 187.50 | 187.50 | | 187.50 |
| | | | | | Check Amount | 187.50 |

TRUST ACCOUNT HELLSGATE 01/16/2022 BLACK, GORDON

187.50

ZC 325 000001
CT HH MILWAUKEEDIRECT
0000
CT

109928719

04/18/2022

1,800.00

COST OF ISSUANCE

NXCHEN21065- 220017003
SAME DAY CHECK TO HELLSGATE FIRE DEPT

HELLSGATE FIRE DIST COP TXBL 21 DC

HELLSGATE FIRE DEPARTMENT
80 S. WALTERS LANE
STAR VALLEY, AZ 85541
ATTN BUSINESS MANAGER

| BENEFIT | TYPE | I.D. # | NAME | PERIOD ENDING |
|--------------------|---------------------|----------------|---------------------|------------------|
| AP Check | | | | |
| FEDERAL W.H. | INSURANCE W.H. | STATE W.H. | Y-T-D STATE W.H. | NET AMOUNT |
| | | | | |
| TOTAL CONTRIBUTION | TOTAL BENEFITS PAID | Y-T-D- BENEFIT | Y-T-D- FEDERAL W.H. | Y-T-D- INSURANCE |
| | | | | |

PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM
ELECTED OFFICIALS RETIREMENT PLAN
CORRECTIONS OFFICER RETIREMENT PLAN
 3010 E. CAMELBACK ROAD, SUITE 200
 PHOENIX, ARIZONA 85016-4416

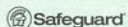
MARCH INSURANCE CHECK

HELLSGATE FIRE DISTRICT
80 S WALTERS LN
STAR VALLEY, AZ 85541

SF4001-1SA



LITHO USA SFSL2 CK7508112L



TO REORDER, CALL YOUR LOCAL SAFEGUARD DISTRIBUTOR AT 480-892-7527

CCRW7G0010000 Y21SF001942

Insurance Listing by Insurance Code

Plan Public Safety Retirement

| <u>Ic Code</u> | <u>I</u> | <u>SYS ID</u> | <u>Name</u> | <u>SSN</u> <u>Last</u> | <u>Ins</u> <u>Code</u> | <u>Total</u> <u>Premium</u> <u>Due</u> | <u>Premium</u> <u>Paid To</u> <u>Vendor</u> | <u>Amount</u> <u>Covered</u> <u>by Subsidy</u> | <u>Insurance</u> <u>Due</u> |
|--------------------------------|----------|---------------|-----------------|---------------------------|---------------------------|--|---|--|--------------------------------|
| HELLSGATE FIRE DISTRICT | | | | | | | | | |
| 1193 | 01 | 193 0000 | HATCH, GARY W. | 6908 | HLTH36516 | \$916.00 | \$916.00 | \$140.25 | \$775.75 |
| | | 193 | Count: 1 | | | | \$916.00 | \$140.25 | \$775.75 |
| 1193 | | 193 | Count: 1 | | | | \$916.00 | \$140.25 | \$775.75 |

4:50 PM

05/09/22

Hellsgate Fire District
Reconciliation Summary
PAYROLL CHASE ACCOUNT, Period Ending 04/30/2022

| | <u>Apr 30, 22</u> | |
|--|-------------------|------------------|
| Beginning Balance | | 82,400.87 |
| Cleared Transactions | | |
| Checks and Payments - 27 items | -97,242.86 | |
| Deposits and Credits - 19 items | 61,846.98 | |
| Total Cleared Transactions | <u>-35,395.88</u> | |
| Cleared Balance | | 47,004.99 |
| Uncleared Transactions | | |
| Checks and Payments - 2 items | -300.00 | |
| Total Uncleared Transactions | <u>-300.00</u> | |
| Register Balance as of 04/30/2022 | | 46,704.99 |
| New Transactions | | |
| Checks and Payments - 5 items | -20,597.22 | |
| Total New Transactions | <u>-20,597.22</u> | |
| Ending Balance | | 26,107.77 |

Hellsgate Fire District Reconciliation Detail

PAYROLL CHASE ACCOUNT, Period Ending 04/30/2022

| Type | Date | Num | Name | Clr | Amount | Balance |
|--|------------|--------|--------------------------|-----|------------|------------|
| Beginning Balance | | | | | | 82,400.87 |
| Cleared Transactions | | | | | | |
| Checks and Payments - 27 Items | | | | | | |
| Liability Check | 04/01/2022 | | QuickBooks Payroll S... | X | -17,978.17 | -17,978.17 |
| Check | 04/01/2022 | | EMI Health | X | -5,157.50 | -23,135.67 |
| Liability Check | 04/01/2022 | | Public Safety Retirem... | X | -2,965.75 | -26,101.42 |
| Liability Check | 04/01/2022 | E-pay | IRS | X | -2,635.72 | -28,737.14 |
| Liability Check | 04/01/2022 | | Nationwide | X | -772.10 | -29,509.24 |
| Liability Check | 04/01/2022 | | Arizona State Retirem... | X | -695.54 | -30,204.78 |
| Liability Check | 04/01/2022 | E-pay | Arizona Department of... | X | -687.57 | -30,892.35 |
| Liability Check | 04/01/2022 | | HealthEquity | X | -590.67 | -31,483.02 |
| Liability Check | 04/01/2022 | | Nationwide | X | -459.20 | -31,942.22 |
| Liability Check | 04/01/2022 | | Nationwide | X | -391.62 | -32,333.84 |
| Check | 04/01/2022 | | Liberty National | X | -140.60 | -32,474.44 |
| Check | 04/01/2022 | | AFLAC | X | -59.04 | -32,533.48 |
| Liability Check | 04/15/2022 | | QuickBooks Payroll S... | X | -16,210.18 | -48,743.66 |
| Check | 04/15/2022 | | Ambetter | X | -915.97 | -49,659.63 |
| Liability Check | 04/20/2022 | E-pay | IRS | X | -2,210.96 | -51,870.59 |
| Liability Check | 04/20/2022 | E-pay | Arizona Department of... | X | -618.03 | -52,488.62 |
| Check | 04/25/2022 | | EMI Health | X | -5,157.50 | -57,646.12 |
| Liability Check | 04/25/2022 | | Public Safety Retirem... | X | -2,616.72 | -60,262.84 |
| Liability Check | 04/25/2022 | | Nationwide | X | -772.10 | -61,034.94 |
| Liability Check | 04/25/2022 | | Arizona State Retirem... | X | -695.54 | -61,730.48 |
| Liability Check | 04/25/2022 | | HealthEquity | X | -598.17 | -62,328.65 |
| Liability Check | 04/25/2022 | | Nationwide | X | -456.05 | -62,784.70 |
| Liability Check | 04/25/2022 | | Nationwide | X | -312.93 | -63,097.63 |
| Check | 04/25/2022 | | Liberty National | X | -140.60 | -63,238.23 |
| Check | 04/25/2022 | | AFLAC | X | -59.04 | -63,297.27 |
| Check | 04/27/2022 | | Principal Financial | X | -346.18 | -63,643.45 |
| Liability Check | 04/29/2022 | | QuickBooks Payroll S... | X | -33,599.41 | -97,242.86 |
| Total Checks and Payments | | | | | -97,242.86 | -97,242.86 |
| Deposits and Credits - 19 Items | | | | | | |
| Deposit | 04/05/2022 | | | X | 161.97 | 161.97 |
| Deposit | 04/07/2022 | | | X | 553.13 | 715.10 |
| Deposit | 04/26/2022 | | | X | 1,131.88 | 1,846.98 |
| Check | 04/27/2022 | 18867 | Hellsgate Fire Depart... | X | 60,000.00 | 61,846.98 |
| Paycheck | 05/02/2022 | DD1752 | Yungkans, Jeffery D. | X | 0.00 | 61,846.98 |
| Paycheck | 05/02/2022 | DD1740 | Bartlett, Martha K. | X | 0.00 | 61,846.98 |
| Paycheck | 05/02/2022 | DD1741 | Ceja, John J. | X | 0.00 | 61,846.98 |
| Paycheck | 05/02/2022 | DD1742 | Connolly, Logan | X | 0.00 | 61,846.98 |
| Paycheck | 05/02/2022 | DD1743 | Doss, Bobbi A. | X | 0.00 | 61,846.98 |
| Paycheck | 05/02/2022 | DD1744 | Lecher, Angela M. | X | 0.00 | 61,846.98 |
| Paycheck | 05/02/2022 | DD1745 | Lindsey, Mike | X | 0.00 | 61,846.98 |
| Paycheck | 05/02/2022 | DD1746 | Marsh, Dustin W. | X | 0.00 | 61,846.98 |
| Paycheck | 05/02/2022 | DD1747 | Minniss, Sean | X | 0.00 | 61,846.98 |
| Paycheck | 05/02/2022 | DD1751 | Wiggins, Brian | X | 0.00 | 61,846.98 |
| Paycheck | 05/02/2022 | DD1750 | Turley, Garrett R | X | 0.00 | 61,846.98 |
| Paycheck | 05/02/2022 | DD1749 | Smith, Coby A. | X | 0.00 | 61,846.98 |
| Paycheck | 05/02/2022 | DD1748 | Morris, Morey K | X | 0.00 | 61,846.98 |
| Paycheck | 05/04/2022 | DD1753 | Christensen, John | X | 0.00 | 61,846.98 |
| Paycheck | 05/04/2022 | DD1754 | Plante, Tyler R | X | 0.00 | 61,846.98 |
| Total Deposits and Credits | | | | | 61,846.98 | 61,846.98 |
| Total Cleared Transactions | | | | | -35,395.88 | -35,395.88 |
| Cleared Balance | | | | | -35,395.88 | 47,004.99 |
| Uncleared Transactions | | | | | | |
| Checks and Payments - 2 Items | | | | | | |
| Liability Check | 03/17/2022 | 2364 | Northern Gila County ... | | -150.00 | -150.00 |
| Liability Check | 04/25/2022 | 2365 | Northern Gila County ... | | -150.00 | -300.00 |
| Total Checks and Payments | | | | | -300.00 | -300.00 |
| Total Uncleared Transactions | | | | | -300.00 | -300.00 |
| Register Balance as of 04/30/2022 | | | | | -35,695.88 | 46,704.99 |
| New Transactions | | | | | | |
| Checks and Payments - 5 Items | | | | | | |
| Liability Check | 05/02/2022 | E-pay | IRS | | -8,671.96 | -8,671.96 |
| Liability Check | 05/02/2022 | E-pay | IRS | | -3,127.00 | -11,798.96 |
| Liability Check | 05/02/2022 | E-pay | Arizona Department of... | | -1,403.06 | -13,202.02 |
| Liability Check | 05/02/2022 | E-pay | Arizona Department of... | | -170.99 | -13,373.01 |
| Liability Check | 05/03/2022 | | QuickBooks Payroll S... | | -7,224.21 | -20,597.22 |
| Total Checks and Payments | | | | | -20,597.22 | -20,597.22 |
| Total New Transactions | | | | | -20,597.22 | -20,597.22 |
| Ending Balance | | | | | -56,293.10 | 26,107.77 |



JPMorgan Chase Bank, N.A.
 P O Box 182051
 Columbus, OH 43218-2051

April 01, 2022 through April 29, 2022

Account Number: [REDACTED]

CUSTOMER SERVICE INFORMATION

Web site: www.Chase.com
 Service Center: **1-877-425-8100**
 Deaf and Hard of Hearing: 1-800-242-7383
 Para Espanol: 1-888-622-4273
 International Calls: 1-713-262-1679



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HELLSGATE FIRE DEPARTMENT PAYROLL ACCT
 80 S. WALTERS LANE
 STAR VALLEY AZ 85541



1.19522000525200228000100000000

CHECKING SUMMARY

Chase Total Business Checking

| | INSTANCES | AMOUNT |
|--------------------------|-----------|--------------------|
| Beginning Balance | | \$82,400.87 |
| Deposits and Additions | 4 | 61,846.98 |
| Electronic Withdrawals | 31 | -97,242.86 |
| Ending Balance | 35 | \$47,004.99 |

DEPOSITS AND ADDITIONS

| DATE | DESCRIPTION | AMOUNT |
|-------------------------------------|---|--------------------|
| 04/05 | Orig CO Name:Square Inc Descr:220405P2 Sec:CCD ID:L204312826905 L74109 Trm: 0958066349Tc Orig ID:9424300002 Desc Date:220405 CO Entry Trace#:021000028066349 Eed:220405 Ind Ind Name:Hellsgate Fire Departm | \$161.97 |
| 04/07 | Orig CO Name:Square Inc Descr:220407P2 Sec:CCD ID:L204312870585 L74177 Trm: 0971111574Tc Orig ID:9424300002 Desc Date:220407 CO Entry Trace#:021000021111574 Eed:220407 Ind Ind Name:Hellsgate Fire Departm | 553.13 |
| 04/27 | Orig CO Name:Square Inc Descr:220427P2 Sec:CCD ID:L204313299859 L74689 Trm: 1171759267Tc Orig ID:9424300002 Desc Date:220427 CO Entry Trace#:021000021759267 Eed:220427 Ind Ind Name:Hellsgate Fire Departm | 1,131.88 |
| 04/28 | ATM Check Deposit 04/28 201 S Beeline Hwy Payson AZ Card 0400 | 60,000.00 |
| Total Deposits and Additions | | \$61,846.98 |

ATM & DEBIT CARD SUMMARY

| | | |
|------------------------------------|--|-------------|
| Angela Lecher Card 0400 | | |
| Total ATM Withdrawals & Debits | | \$0.00 |
| Total Card Purchases | | \$0.00 |
| Total Card Deposits & Credits | | \$60,000.00 |
| ATM & Debit Card Totals | | |
| Total ATM Withdrawals & Debits | | \$0.00 |
| Total Card Purchases | | \$0.00 |
| Total Card Deposits & Credits | | \$60,000.00 |

ELECTRONIC WITHDRAWALS

| DATE | DESCRIPTION | AMOUNT |
|-------|---|-------------|
| 04/01 | Orig CO Name: Intuit Payroll S Orig ID: 1722616679 Desc Date: 220401 CO Entry Descr: Quickbookssec: CCD Trace#: 021000027501414 Eed: 220401 Ind ID: 521687516 Ind Name: Hellsgate Fire Distric Ervices 521687516 Trn: 0907501414Tc | \$17,978.17 |
| 04/01 | Orig CO Name: Nationwide Orig ID: 9000191110 Desc Date: 220401 CO Entry Descr: Payments Sec: PPD Trace#: 021000027501412 Eed: 220401 Ind ID: Dcd0007935458 Ind Name: Asrs Hellsgate Fire Di Trn: 0907501412Tc | 772.10 |
| 04/01 | Orig CO Name: Retirement Rcr Orig ID: 2860250939 Desc Date: CO Entry Descr: Sweb Pymntsec: Web Trace#: 111000027501407 Eed: 220401 Ind ID: 390738127 Ind Name: Payroll Account Trn: 0907501407Tc | 695.54 |
| 04/01 | Orig CO Name: AZ Dept of Rev Orig ID: 4866004791 Desc Date: CO Entry Descr: Ccddir.Dbtsec: CCD Trace#: 111000027501405 Eed: 220401 Ind ID: 521687516 Ind Name: Trn: 0907501405Tc | 687.57 |
| 04/01 | Orig CO Name: Nationwide Orig ID: 9000191110 Desc Date: 220401 CO Entry Descr: Payments Sec: PPD Trace#: 021000027501409 Eed: 220401 Ind ID: Dcd0007934526 Ind Name: Pspdcrp Hellsgate Fire Trn: 0907501409Tc | 195.81 |
| 04/01 | Orig CO Name: Nationwide Orig ID: 9000191110 Desc Date: 220401 CO Entry Descr: Payments Sec: PPD Trace#: 021000027501410 Eed: 220401 Ind ID: Dcd0007934527 Ind Name: Pspdcrp Hellsgate Fire Trn: 0907501410Tc | 195.81 |
| 04/01 | Orig CO Name: Emi Health Orig ID: 9389451001 Desc Date: CO Entry Descr: Ins Prem Sec: PPD Trace#: 041001035046141 Eed: 220401 Ind ID: 30530014 Ind Name: Hellsgatefiredistrict Trn: 0915046141Tc | 5,157.50 |
| 04/01 | Orig CO Name: Aflac Orig ID: 2580663085 Desc Date: 033122 CO Entry Descr: Insurance Sec: CCD Trace#: 021000025046143 Eed: 220401 Ind ID: Hu476697932 Ind Name: Hellsgate Fire Departm Trn: 0915046143Tc | 59.04 |
| 04/04 | Orig CO Name: Irs Orig ID: 3387702000 Desc Date: 040422 CO Entry Descr: Usataxpymtsec: CCD Trace#: 061036016522426 Eed: 220404 Ind ID: 225249454948485 Ind Name: Hellsgate Fire Departm Trn: 0916522426Tc | 2,635.72 |
| 04/04 | Orig CO Name: Healthequity Inc Orig ID: 1522383166 Desc Date: 01 Apr CO Entry Descr: Healthequisec: PPD Trace#: 091000016522433 Eed: 220404 Ind ID: 9546126 Ind Name: Hellsgate Fire Distric Trn: 0916522433Tc | 590.67 |
| 04/04 | Orig CO Name: Nationwide Orig ID: 9000190072 Desc Date: 220404 CO Entry Descr: Payments Sec: PPD Trace#: 021000026522429 Eed: 220404 Ind ID: Dcd0007946887 Ind Name: Hellsgate Fire Departm Trn: 0916522429Tc | 239.60 |
| 04/04 | Orig CO Name: Nationwide Orig ID: 9000190072 Desc Date: 220404 CO Entry Descr: Payments Sec: PPD Trace#: 021000026522428 Eed: 220404 Ind ID: Dcd0007946886 Ind Name: Hellsgate Fire Departm Trn: 0916522428Tc | 219.60 |
| 04/04 | Orig CO Name: Liberty National Orig ID: 1630124800 Desc Date: Mar 31 CO Entry Descr: Wsobillingsec: PPD Trace#: 103000016522431 Eed: 220404 Ind ID: 86910 Ind Name: Hellsgate Fire Dept Trn: 0916522431Tc | 140.60 |
| 04/05 | Orig CO Name: Psprs Orig ID: G860215767 Desc Date: 220404 CO Entry Descr: Web Pay Sec: CCD Trace#: 091000013578298 Eed: 220405 Ind ID: 1067 Ind Name: Hellsgate Fire Distric 6022555575 Trn: 0943578298Tc | 2,965.75 |
| 04/15 | Orig CO Name: Intuit Payroll S Orig ID: 1722616679 Desc Date: 220415 CO Entry Descr: Quickbookssec: CCD Trace#: 021000029716259 Eed: 220415 Ind ID: 521687516 Ind Name: Hellsgate Fire Distric Ervices 521687516 Trn: 1049716259Tc | 16,210.18 |
| 04/18 | Orig CO Name: Ambetter Orig ID: A113580784 Desc Date: 220415 CO Entry Descr: Health Inssec: Web Trace#: 051000010223864 Eed: 220418 Ind ID: 000000160768969 Ind Name: Hellsgate Fire Departm Trn: 1080223864Tc | 915.97 |
| 04/21 | Orig CO Name: AZ Dept of Rev Orig ID: 4866004791 Desc Date: CO Entry Descr: Ccddir.Dbtsec: CCD Trace#: 111000021831460 Eed: 220421 Ind ID: 521687516 Ind Name: Trn: 1101831460Tc | 618.03 |
| 04/22 | Orig CO Name: Irs Orig ID: 3387702000 Desc Date: 042222 CO Entry Descr: Usataxpymtsec: CCD Trace#: 061036015704948 Eed: 220422 Ind ID: 225251203223619 Ind Name: Hellsgate Fire Departm Trn: 1115704948Tc | 2,210.96 |
| 04/26 | Orig CO Name: Retirement Rcr Orig ID: 2860250939 Desc Date: CO Entry Descr: Sweb Pymntsec: Web Trace#: 111000026915296 Eed: 220426 Ind ID: 402911802 Ind Name: Payroll Account Trn: 1156915296Tc | 695.54 |



April 01, 2022 through April 29, 2022
 Account Number: [REDACTED]

ELECTRONIC WITHDRAWALS (continued)

| DATE | DESCRIPTION | AMOUNT |
|-------------------------------------|--|--------------------|
| 04/26 | Orig CO Name:Emi Health Orig ID:9389451001 Desc Date: CO Entry Descr:Ins Prem Sec:PPD Trace#:041001036355530 Eed:220426 Ind ID:30530015 Ind Name:Hellsgatefiredistrict Trn: 1166355530Tc | 5,157.50 |
| 04/26 | Orig CO Name:Aflac Orig ID:2580663085 Desc Date:042522 CO Entry Descr:Insurance Sec:CCD Trace#:021000026355532 Eed:220426 Ind ID:Hu476075291 Ind Name:Hellsgate Fire Departm Trn: 1166355532Tc | 59.04 |
| 04/27 | Orig CO Name:Psprrs Orig ID:G860215767 Desc Date:220426 CO Entry Descr:Web Pay Sec:CCD Trace#:091000013311553 Eed:220427 Ind ID:1067 Ind Name:Hellsgate Fire Distric 6022555575 Trn: 1163311553Tc | 2,616.72 |
| 04/27 | Orig CO Name:Nationwide Orig ID:9000191110 Desc Date:220427 CO Entry Descr:Payments Sec:PPD Trace#:021000023311559 Eed:220427 Ind ID:Dcd0008037661 Ind Name:Asrs Hellsgate Fire Di Trn: 1163311559Tc | 772.10 |
| 04/27 | Orig CO Name:Healthequity Inc Orig ID:1522383166 Desc Date:26 Apr CO Entry Descr:Healthequisecc:PPD Trace#:091000013311555 Eed:220427 Ind ID:9546126 Ind Name:Hellsgate Fire Distric Trn: 1163311555Tc | 598.17 |
| 04/27 | Orig CO Name:Nationwide Orig ID:9000190072 Desc Date:220427 CO Entry Descr:Payments Sec:PPD Trace#:021000023311561 Eed:220427 Ind ID:Dcd0008037638 Ind Name:Hellsgate Fire Departm Trn: 1163311561Tc | 276.50 |
| 04/27 | Orig CO Name:Nationwide Orig ID:9000190072 Desc Date:220427 CO Entry Descr:Payments Sec:PPD Trace#:021000023311562 Eed:220427 Ind ID:Dcd0008037639 Ind Name:Hellsgate Fire Departm Trn: 1163311562Tc | 179.55 |
| 04/27 | Orig CO Name:Nationwide Orig ID:9000191110 Desc Date:220427 CO Entry Descr:Payments Sec:PPD Trace#:021000023311557 Eed:220427 Ind ID:Dcd0008037501 Ind Name:Pspcrp Hellsgate Fire Trn: 1163311557Tc | 156.57 |
| 04/27 | Orig CO Name:Nationwide Orig ID:9000191110 Desc Date:220427 CO Entry Descr:Payments Sec:PPD Trace#:021000023311558 Eed:220427 Ind ID:Dcd0008037502 Ind Name:Pspcrp Hellsgate Fire Trn: 1163311558Tc | 156.36 |
| 04/28 | Orig CO Name:Plic-Sbd Orig ID:9Gpsbd0000 Desc Date:220427 CO Entry Descr:Insur Clm Sec:CCD Trace#:091000012332301 Eed:220428 Ind ID:Pact#191104321 Ind Name:Payroll Pact Trn: 1172332301Tc | 346.18 |
| 04/28 | Orig CO Name:Liberty National Orig ID:1630124600 Desc Date:Apr 26 CO Entry Descr:Wsobillingsec:PPD Trace#:103000012332299 Eed:220428 Ind ID:86910 Ind Name:Hellsgate Fire Dept Trn: 1172332299Tc | 140.60 |
| 04/29 | Orig CO Name:Intuit Payroll S Orig ID:1722616679 Desc Date:220429 CO Entry Descr:Quickbookssec:CCD Trace#:021000026719285 Eed:220429 Ind ID:521687516 Ind Name:Hellsgate Fire Distric Ervices 521687516 Trn: 1186719285Tc | 33,599.41 |
| Total Electronic Withdrawals | | \$97,242.86 |



119522000525200228000200000000

The monthly service fee of \$15.00 was waived this period because you maintained a minimum daily balance of \$1,500.00 or more.

DAILY ENDING BALANCE

| DATE | AMOUNT | DATE | AMOUNT | DATE | AMOUNT |
|-------|-------------|-------|-----------|-------|-----------|
| 04/01 | \$56,659.33 | 04/15 | 34,372.31 | 04/26 | 24,715.27 |
| 04/04 | 52,833.14 | 04/18 | 33,456.34 | 04/27 | 21,091.18 |
| 04/05 | 50,029.36 | 04/21 | 32,838.31 | 04/28 | 80,604.40 |
| 04/07 | 50,582.49 | 04/22 | 30,627.35 | 04/29 | 47,004.99 |

SERVICE CHARGE SUMMARY

| TRANSACTIONS FOR SERVICE FEE CALCULATION | NUMBER OF TRANSACTIONS |
|--|------------------------|
| Checks Paid / Debits | 31 |
| Deposits / Credits | 0 |
| Deposited Items | 0 |
| Transaction Total | 31 |

| SERVICE FEE CALCULATION | AMOUNT |
|--|---------------|
| Service Fee | \$15.00 |
| Service Fee Credit | -\$15.00 |
| Net Service Fee | \$0.00 |
| Excessive Transaction Fees (Above 100) | \$0.00 |
| Total Service Fees | \$0.00 |

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account. Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A. Member FDIC

12:52 PM

05/09/22

Hellsgate Fire District
Reconciliation Summary
CAPITAL 845 ACCOUNT, Period Ending 04/30/2022

| | <u>Apr 30, 22</u> |
|-----------------------------------|--------------------------|
| Beginning Balance | 125,524.97 |
| Cleared Transactions | |
| Deposits and Credits - 1 item | <u>0.01</u> |
| Total Cleared Transactions | <u>0.01</u> |
| Cleared Balance | <u><u>125,524.98</u></u> |
| Register Balance as of 04/30/2022 | 125,524.98 |
| Ending Balance | 125,524.98 |

12:52 PM

05/09/22

Hellsgate Fire District
Reconciliation Detail
CAPITAL 845 ACCOUNT, Period Ending 04/30/2022

| <u>Type</u> | <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Clr</u> | <u>Amount</u> | <u>Balance</u> |
|--|-------------|------------|-------------|------------|---------------|----------------|
| Beginning Balance | | | | | | 125,524.97 |
| Cleared Transactions | | | | | | |
| Deposits and Credits - 1 item | | | | | | |
| Deposit | 04/30/2022 | | | X | 0.01 | 0.01 |
| Total Deposits and Credits | | | | | 0.01 | 0.01 |
| Total Cleared Transactions | | | | | 0.01 | 0.01 |
| Cleared Balance | | | | | 0.01 | 125,524.98 |
| Register Balance as of 04/30/2022 | | | | | 0.01 | 125,524.98 |
| Ending Balance | | | | | 0.01 | 125,524.98 |

Balance Inquiry for Account 0845000-000-000-000-1012-00
From 04/01/22 To 04/30/22

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

| Date/Time | Reference | ReferenceID | Receipt Number | Debit | Credits | Balance |
|-------------------|---|--------------------|-----------------------|--------------|----------------|----------------|
| 04/01/22 | Starting Balance | | | | | \$125,524.97 |
| 04/08/22 10:00 AM | journal fund interest allocation - 03/01/2022 to 03/31/2022 | | | \$0.01 | | \$125,524.98 |
| 04/30/22 | Ending Balance | | | | | \$125,524.98 |
| | Change In Balance | | | | | \$0.01 |

12:53 PM

05/09/22

Hellsgate Fire District
Reconciliation Summary
ENTERPRISE 876 ACCOUNT, Period Ending 04/30/2022

| | <u>Apr 30, 22</u> |
|-----------------------------------|-------------------|
| Beginning Balance | 380.00 |
| Cleared Balance | 380.00 |
| Register Balance as of 04/30/2022 | 380.00 |
| Ending Balance | 380.00 |

12:53 PM

05/09/22

Hellsgate Fire District Reconciliation Detail

ENTERPRISE 876 ACCOUNT, Period Ending 04/30/2022

| Type | Date | Num | Name | Clr | Amount | Balance |
|-----------------------------------|------|-----|------|-----|--------|---------|
| Beginning Balance | | | | | | 380.00 |
| Cleared Balance | | | | | | 380.00 |
| Register Balance as of 04/30/2022 | | | | | | 380.00 |
| Ending Balance | | | | | | 380.00 |

Balance Inquiry for Account 0876000-000-000-000-1012-00
From 04/01/22 To 04/30/22

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

| Date/Time | Reference | ReferenceID | Receipt Number | Debit | Credits | Balance |
|-----------|-------------------|-------------|----------------|-------|---------|----------|
| 04/01/22 | Starting Balance | | | | | \$380.00 |
| 04/30/22 | Ending Balance | | | | | \$380.00 |
| | Change In Balance | | | | | \$0.00 |

12:52 PM

05/09/22

Hellsgate Fire District
Reconciliation Summary
BENEFIT 920 ACCOUNT, Period Ending 04/30/2022

| | <u>Apr 30, 22</u> |
|-----------------------------------|-------------------|
| Beginning Balance | 51,795.25 |
| Cleared Balance | 51,795.25 |
| Register Balance as of 04/30/2022 | 51,795.25 |
| Ending Balance | 51,795.25 |

12:52 PM

05/09/22

Hellsgate Fire District
Reconciliation Detail
BENEFIT 920 ACCOUNT, Period Ending 04/30/2022

| <u>Type</u> | <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Clr</u> | <u>Amount</u> | <u>Balance</u> |
|-----------------------------------|-------------|------------|-------------|------------|---------------|------------------|
| Beginning Balance | | | | | | 51,795.25 |
| Cleared Balance | | | | | | 51,795.25 |
| Register Balance as of 04/30/2022 | | | | | | 51,795.25 |
| Ending Balance | | | | | | <u>51,795.25</u> |

Balance Inquiry for Account 0920000-000-000-000-1012-00
From 04/01/22 To 04/30/22

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

| Date/Time | Reference | ReferenceID | Receipt Number | Debit | Credits | Balance |
|-----------|-------------------|-------------|----------------|-------|---------|-------------|
| 04/01/22 | Starting Balance | | | | | \$51,795.25 |
| 04/30/22 | Ending Balance | | | | | \$51,795.25 |
| | Change In Balance | | | | | \$0.00 |

12:53 PM

05/09/22

Hellsgate Fire District
Reconciliation Summary
PSPRS 890 CONTINGENCY ACCOUNT, Period Ending 04/30/2022

| | <u>Apr 30, 22</u> |
|-----------------------------------|--------------------------|
| Beginning Balance | 312,533.66 |
| Cleared Transactions | |
| Deposits and Credits - 1 item | <u>0.03</u> |
| Total Cleared Transactions | <u>0.03</u> |
| Cleared Balance | <u><u>312,533.69</u></u> |
| Register Balance as of 04/30/2022 | 312,533.69 |
| Ending Balance | 312,533.69 |

12:53 PM

05/09/22

Hellsgate Fire District Reconciliation Detail

PSPRS 890 CONTINGENCY ACCOUNT, Period Ending 04/30/2022

| Type | Date | Num | Name | Clr | Amount | Balance |
|-----------------------------------|------------|-----|------|-----|--------|------------|
| Beginning Balance | | | | | | 312,533.66 |
| Cleared Transactions | | | | | | |
| Deposits and Credits - 1 item | | | | | | |
| Deposit | 04/30/2022 | | | X | 0.03 | 0.03 |
| Total Deposits and Credits | | | | | 0.03 | 0.03 |
| Total Cleared Transactions | | | | | 0.03 | 0.03 |
| Cleared Balance | | | | | 0.03 | 312,533.69 |
| Register Balance as of 04/30/2022 | | | | | 0.03 | 312,533.69 |
| Ending Balance | | | | | 0.03 | 312,533.69 |

Balance Inquiry for Account 0890000-000-000-000-1012-00
From 04/01/22 To 04/30/22

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

| Date/Time | Reference | ReferenceID | Receipt Number | Debit | Credits | Balance |
|-------------------|---|-------------|----------------|--------|---------|--------------|
| 04/01/22 | Starting Balance | | | | | \$312,533.66 |
| 04/08/22 10:00 AM | journal fund interest allocation - 03/01/2022 to 03/31/2022 | | | \$0.03 | | \$312,533.69 |
| 04/30/22 | Ending Balance | | | | | \$312,533.69 |
| | Change In Balance | | | | | \$0.03 |

April 2022 Finance Report

| PERSONNEL SERVICES | | 2021-2022 | April Expenditures | Period Difference |
|--------------------------------|--|------------------|---------------------|--------------------|
| 1 | Fulltime Salaries | \$ 43,182 | \$ 33,909.32 | \$ (9,273) |
| 2 | Reserve Firefighting Calls/Training/Standby/Shift Coverage | \$ 6,250 | \$ 7,983.00 | \$ 1,733 |
| 3 | OT | \$ 3,333 | \$ 4,397.78 | \$ 1,064 |
| 4 | Benefits Account | \$ 2,750 | \$ - | \$ (2,750) |
| 5 | Wildland Wages | \$ 10,667 | \$ - | \$ (10,667) |
| 6 | Staff Medicare | \$ 997 | \$ 578.34 | \$ (419) |
| 7 | Unemployment Fund | \$ 208 | \$ - | \$ (208) |
| 8 | Work Comp | \$ 2,943 | \$ 7,927.00 | \$ 4,984 |
| 9 | Retirement PSPRS/ASRS/401a | \$ 18,907 | \$ 10,625.48 | \$ (8,282) |
| 10 | Cancer Benefits Suppression Fulltime | \$ 25 | \$ - | \$ (25) |
| 11 | Fulltime Staff Medical/Vision/Dental | \$ 6,704 | \$ 5,551.71 | \$ (1,152) |
| 12 | Fulltime Staff Clothing/Cell Phone Allowance | \$ 1,000 | \$ - | \$ (1,000) |
| 13 | NFPA Physicals | \$ 608 | \$ 3,688.00 | \$ 3,080 |
| 14 | Command Staff Cell Phone Stipend | \$ 50 | \$ 46.16 | \$ (4) |
| 15 | Employee Assistance Program | \$ 75 | \$ - | \$ (75) |
| 16 | Direct Deposit Fees | \$ 83 | \$ 59.50 | \$ (24) |
| TOTAL PERSONNEL SERVICE | | \$ 97,784 | \$ 74,766.29 | \$ (23,017) |

| FIRE PROTECTIONS OPERATIONS | | 2021-2022 | April Expenditures | Period Difference |
|--|---|------------------|--------------------|-------------------|
| 17 | Apparatus Fuel | \$ 833 | \$ 1,165.32 | \$ 332 |
| 18 | Wildland Fuel | \$ 417 | \$ - | \$ (417) |
| 19 | Vehicle Repairs | \$ 2,833 | \$ 1,140.93 | \$ (1,692) |
| 20 | Engines, Wildland Repairs | \$ 383 | \$ - | \$ (383) |
| 21 | Small Tools & Minor Equipment | \$ 1,421 | \$ 2,716.54 | \$ 1,296 |
| 22 | Engines, Wildland Small Tools & Minor Equipment | \$ 167 | \$ - | \$ (167) |
| 23 | Fire Suppression Services | \$ 242 | \$ - | \$ (242) |
| 24 | Payson Dispatch Center | \$ 1,833 | \$ - | \$ (1,833) |
| 25 | Radios, Repairs | \$ 417 | \$ 85.00 | \$ (332) |
| 26 | E-Dispatch Paging | \$ 125 | \$ - | \$ (125) |
| 27 | Cleaning & Maintenance Supplies | \$ 125 | \$ 54.72 | \$ (70) |
| 28 | Station Repairs & Upkeep | \$ 1,375 | \$ 1,006.07 | \$ (369) |
| 29 | EMS Disposable Goods | \$ 433 | \$ 227.81 | \$ (206) |
| 30 | EMS Durable Goods | \$ 292 | \$ - | \$ (292) |
| 31 | Grants | \$ 4,167 | \$ - | \$ (4,167) |
| TOTAL FIRE PROTECTIONS OPERATIONS | | \$ 15,063 | \$ 6,396.39 | \$ (8,666) |

| FIRE DEPARTMENT OPERATIONS | | 2021-2022 | April Expenditures | Period Difference |
|---|---------------------------------------|------------------|--------------------|--------------------|
| 32 | Administrative Services | \$ 1,044 | \$ 14.52 | \$ (1,029) |
| 33 | Software Purchase and Maintenance | \$ 1,667 | \$ 1,534.43 | \$ (132) |
| 34 | Wildland Contract Services & Expenses | \$ 4,167 | \$ - | \$ (4,167) |
| 35 | Audit | \$ 800 | \$ - | \$ (800) |
| 36 | Office Equipment Maintenance | \$ 42 | \$ 18.02 | \$ (24) |
| 37 | Legal Services | \$ 417 | \$ - | \$ (417) |
| 38 | Training | \$ 1,175 | \$ - | \$ (1,175) |
| 39 | FEMA Recruit and Retention | \$ 833 | \$ - | \$ (833) |
| 40 | Fire Prevention | \$ 79 | \$ - | \$ (79) |
| 41 | Station Utilities | \$ 1,835 | \$ 2,440.67 | \$ 606 |
| 42 | Department Insurance Coverage | \$ 1,756 | \$ - | \$ (1,756) |
| 43 | Sickness & Accident Policy | \$ 349 | \$ - | \$ (349) |
| 44 | Contingency Funds | \$ 4,167 | \$ - | \$ (4,167) |
| TOTAL FIRE DEPARTMENT OPERATIONS | | \$ 18,329 | \$ 4,007.64 | \$ (14,321) |

| CAPITAL EXPENDITURES | | 2021-2022 | April Expenditures | Period Difference |
|-----------------------------------|------------|-----------------|--------------------|-------------------|
| 45 | Engine 211 | \$ 2,496 | \$ - | \$ (2,496) |
| 46 | Station 22 | \$ 4,895 | \$ - | \$ (4,895) |
| TOTAL CAPITAL EXPENDITURES | | \$ 7,391 | \$ - | \$ (7,391) |

TOTAL EXPENDITURES \$ 138,567 \$ 85,170.32 \$ (53,396)

| INCOME | | 2021-2022 | April Income | Period Difference |
|---------------------|---|-------------------|----------------------|-------------------|
| 47 | Property Taxation, Net | \$ 75,715 | \$ 172,989.53 | \$ 97,275 |
| 48 | AFDAT, Net | \$ 6,732 | \$ - | \$ (6,732) |
| 49 | Billing, Calls and Contract Other | \$ 417 | \$ 187.50 | \$ (229) |
| 50 | User Fees | \$ 417 | \$ 1,846.98 | \$ 1,430 |
| 51 | Interest | \$ 417 | \$ 0.10 | \$ (417) |
| 52 | Wildland Division Funds | \$ 19,694 | \$ - | \$ (19,694) |
| 53 | Capital Reserve & Carry Over Funds | \$ 21,109 | \$ - | \$ (21,109) |
| 54 | Carry Over/Contingency/Benefits Account | \$ 8,583 | \$ - | \$ (8,583) |
| 55 | Grants | \$ 5,000 | \$ - | \$ (5,000) |
| 56 | Sale of Surplus Equipment (Property) | \$ 417 | \$ - | \$ (417) |
| 57 | Donations | \$ 67 | \$ - | \$ (67) |
| TOTAL INCOME | | \$ 138,566 | \$ 175,024.11 | \$ 36,458 |

+/- Monthly Net Income \$ 89,853.79

HELLSGATE FIRE DISTRICT 2021-2022 Budget Comparison

July 2021 - April 2022

| PERSONNEL SERVICES | | 2021-2022 | YTD Expended | Amt Remaining | % of Total | Projection | Remainder |
|--------------------------------|--|---------------------|----------------------|----------------------|-------------------|---------------------|------------------|
| 1 | Fulltime Salaries | \$ 518,183 | \$ 343,159.51 | \$ 175,023 | 66.2% | \$ 411,808 | |
| 2 | Reserve Firefighting Calls/Training/Standby/Shift Coverage | \$ 75,000 | \$ 69,846.38 | \$ 5,154 | 93.1% | \$ 83,819 | |
| 3 | OT | \$ 40,000 | \$ 88,964.08 | \$ (48,964) | 222.4% | \$ 106,761 | |
| 4 | Benefits Account | \$ 33,000 | \$ - | \$ 33,000 | 0.0% | \$ - | |
| 5 | Wildland Wages | \$ 128,000 | \$ 134,076.71 | \$ (6,077) | 104.7% | \$ 160,898 | |
| 6 | Medicare | \$ 11,967 | \$ 8,630.17 | \$ 3,337 | 72.1% | \$ 10,357 | |
| 7 | Unemployment Fund | \$ 2,500 | \$ - | \$ 2,500 | 0.0% | \$ - | |
| 8 | Work Comp | \$ 35,317 | \$ 35,848.00 | \$ (531) | 101.5% | \$ 43,019 | |
| 9 | Retirement PSPRS/ASRS/401a | \$ 226,886 | \$ 160,174.52 | \$ 66,711 | 70.6% | \$ 192,217 | |
| 10 | Cancer Benefits Suppression Fulltime | \$ 300 | \$ 250.00 | \$ 50 | 83.3% | \$ 300 | |
| 11 | Fulltime Staff Medical/Vision/Dental | \$ 80,450 | \$ 48,525.17 | \$ 31,925 | 60.3% | \$ 58,233 | |
| 12 | Fulltime Staff Clothing/Cell Phone Allowance | \$ 12,000 | \$ 10,500.00 | \$ 1,500 | 87.5% | \$ 12,601 | |
| 13 | NFPA Physicals | \$ 7,300 | \$ 5,318.00 | \$ 1,982 | 72.8% | \$ 6,382 | |
| 14 | Command Staff Cell Phone Stipend | \$ 600 | \$ 484.68 | \$ 115 | 80.8% | \$ 582 | |
| 15 | Employee Assistance Program | \$ 900 | \$ 434.88 | \$ 465 | 48.3% | \$ 522 | |
| 16 | Direct Deposit Fees | \$ 1,000 | \$ 488.25 | \$ 512 | 48.8% | \$ 586 | |
| TOTAL PERSONNEL SERVICE | | \$ 1,173,402 | \$ 906,700.35 | \$ 266,703 | 77.3% | \$ 1,088,084 | \$ 85,318 |

| FIRE PROTECTIONS OPERATIONS | | 2021-2022 | YTD Expended | Amt Remaining | % of Total | Projection | Remainder |
|--|---|-------------------|----------------------|----------------------|-------------------|-------------------|---------------------|
| 17 | Apparatus Fuel | \$ 10,000 | \$ 10,184.86 | \$ (185) | 101.8% | \$ 12,222 | |
| 18 | Wildland Fuel | \$ 5,000 | \$ 6,020.78 | \$ (1,021) | 120.4% | \$ 7,225 | |
| 19 | Vehicle Repairs | \$ 34,000 | \$ 11,919.87 | \$ 22,080 | 35.1% | \$ 14,304 | |
| 20 | Engines, Wildland Repairs | \$ 4,600 | \$ 3,972.78 | \$ 627 | 86.4% | \$ 4,768 | |
| 21 | Small Tools & Minor Equipment | \$ 17,050 | \$ 2,943.25 | \$ 14,107 | 17.3% | \$ 3,532 | |
| 22 | Engines, Wildland Small Tools & Minor Equipment | \$ 2,000 | \$ 893.00 | \$ 1,107 | 44.7% | \$ 1,072 | |
| 23 | Fire Suppression Services | \$ 2,900 | \$ - | \$ 2,900 | 0.0% | \$ - | |
| 24 | Payson Dispatch Center | \$ 22,000 | \$ 21,905.37 | \$ 95 | 99.6% | \$ 26,287 | |
| 25 | Radios, Repairs | \$ 5,000 | \$ 696.55 | \$ 4,303 | 13.9% | \$ 836 | |
| 26 | E-Dispatch Paging | \$ 1,500 | \$ 948.00 | \$ 552 | 63.2% | \$ 1,138 | |
| 27 | Cleaning & Maintenance Supplies | \$ 1,500 | \$ 1,160.08 | \$ 340 | 77.3% | \$ 1,392 | |
| 28 | Station Repairs & Upkeep | \$ 16,500 | \$ 12,663.25 | \$ 3,837 | 76.7% | \$ 15,197 | |
| 29 | EMS Disposable Goods | \$ 5,200 | \$ 1,454.87 | \$ 3,745 | 28.0% | \$ 1,746 | |
| 30 | EMS Durable Goods | \$ 3,500 | \$ 84.84 | \$ 3,415 | 2.4% | \$ 102 | |
| 31 | Grants | \$ 50,000 | \$ 343,064.66 | \$ (293,065) | 686.1% | \$ 411,694 | |
| TOTAL FIRE PROTECTIONS OPERATIONS | | \$ 180,750 | \$ 417,912.16 | \$ (237,162) | 231.2% | \$ 501,515 | \$ (320,765) |

| FIRE DEPARTMENT OPERATIONS | | 2021-2022 | YTD Expended | Amt Remaining | % of Total | Projection | Remainder |
|-----------------------------------|---------------------------------------|------------------|---------------------|----------------------|-------------------|-------------------|------------------|
| 32 | Administrative Services | \$ 12,525 | \$ 4,155.09 | \$ 8,370 | 33.2% | \$ 4,986 | |
| 33 | Software Purchase and Maintenance | \$ 20,000 | \$ 16,794.07 | \$ 3,206 | 84.0% | \$ 20,154 | |
| 34 | Wildland Contract Services & Expenses | \$ 50,000 | \$ 34,387.29 | \$ 15,613 | 68.8% | \$ 41,266 | |
| 35 | Audit | \$ 9,600 | \$ 9,500.00 | \$ 100 | 99.0% | \$ 11,400 | |
| 36 | Office Equipment Maintenance | \$ 500 | \$ 266.56 | \$ 233 | 53.3% | \$ 320 | |
| 37 | Legal Services | \$ 5,000 | \$ 11,674.49 | \$ (6,674) | 233.5% | \$ 14,010 | |
| 38 | Training | \$ 14,100 | \$ 1,963.14 | \$ 12,137 | 13.9% | \$ 2,356 | |
| 39 | Grants, Other | \$ 10,000 | \$ - | \$ 10,000 | 0.0% | \$ - | |
| 40 | Fire Prevention | \$ 950 | \$ - | \$ 950 | 0.0% | \$ - | |
| 41 | Station Utilities | \$ 22,016 | \$ 18,193.71 | \$ 3,822 | 82.6% | \$ 21,833 | |
| 42 | Department Insurance Coverage | \$ 21,066 | \$ 20,894.00 | \$ 172 | 99.2% | \$ 25,074 | |
| 43 | Sickness & Accident Policy | \$ 4,192 | \$ 3,591.00 | \$ 601 | 85.7% | \$ 4,309 | |

| | | | | | | | | | | | | |
|----|---|----|------------------|---------------------|----------------------|-------------------|-------------------|------------------|----|------------------|----|------------------|
| 44 | Contingency Funds | \$ | 50,000 | \$ | - | \$ | 50,000 | 0.0% | \$ | - | | |
| | TOTAL FIRE DEPARTMENT OPERATIONS | \$ | 219,949 | \$ | 121,419.35 | \$ | 98,530 | 55.2% | \$ | 145,709 | \$ | 74,240 |
| | CAPITAL EXPENDITURES | | 2021-2022 | YTD Expended | Amt Remaining | % of Total | Projection | Remainder | | | | |
| 45 | Engine 211 | \$ | 29,954 | \$ | 29,954.14 | \$ | (0) | 100.0% | \$ | 35,946 | | |
| 46 | Station 22 | \$ | 58,742 | \$ | 24,943.75 | \$ | 33,798 | 42.5% | \$ | 29,934 | | |
| | TOTAL CAPITAL EXPENDITURES | \$ | 88,696 | \$ | 54,897.89 | \$ | 33,798 | 61.9% | \$ | 65,880 | \$ | 33,798 |
| | TOTAL EXPENDITURES | \$ | 1,662,797 | \$ | 1,500,929.75 | \$ | 161,867 | 90.3% | \$ | 1,801,188 | \$ | (138,391) |

| | | | | | | | | | | | | |
|----|---|----|------------------|-------------------|----------------------|-------------------|-------------------|------------------|----|------------------|----|------------------|
| | INCOME | | 2021-2022 | YTD Income | Amt Remaining | % of Total | Projection | Remainder | | | | |
| 47 | Property Taxation, Net | \$ | 908,578 | \$ | 858,727.27 | \$ | 49,851 | 94.5% | \$ | 1,030,514 | | |
| 48 | AFDAT, Net | \$ | 80,786 | \$ | 53,167.14 | \$ | 27,619 | 65.8% | \$ | 63,803 | | |
| 49 | Billing, Calls and Contract Other | \$ | 5,000 | \$ | 4,355.80 | \$ | 644 | 87.1% | \$ | 5,227 | | |
| 50 | User Fees | \$ | 5,000 | \$ | 8,517.23 | \$ | (3,517) | 170.3% | \$ | 10,221 | | |
| 51 | Interest | \$ | 5,000 | \$ | 4,203.78 | \$ | 796 | 84.1% | \$ | 5,045 | | |
| 52 | Wildland Division Funds | \$ | 236,322 | \$ | 505,810.21 | \$ | (269,488) | 214.0% | \$ | 606,997 | | |
| 53 | Capital Reserve | \$ | 253,311 | \$ | - | \$ | 253,311 | 0.0% | \$ | - | | |
| 54 | Carry Over/Contingency/Benefits Account | \$ | 103,000 | \$ | - | \$ | 103,000 | 0.0% | \$ | - | | |
| 55 | Grants | \$ | 60,000 | \$ | 333,463.13 | \$ | (273,463) | 555.8% | \$ | 400,172 | | |
| 56 | Sale of Surplus Equipment (Property) | \$ | 5,000 | \$ | 24,500.00 | \$ | (19,500) | 490.0% | \$ | 29,401 | | |
| 57 | Donations | \$ | 800 | \$ | 39,769.65 | \$ | (23,700) | 3062.5% | \$ | 29,401 | | |
| | TOTAL INCOME | \$ | 1,662,797 | \$ | 1,832,514.21 | \$ | (154,448) | 110.2% | \$ | 2,199,105 | \$ | (536,308) |

| | | | | | |
|--------------------------|----|-----------|----------------------------|----|---------|
| Starting Total Funds | \$ | 702,687 | Budget Stabilization Funds | \$ | 442,134 |
| +/- Monthly Net Income | \$ | 331,584 | Benefits Account | \$ | 51,502 |
| Total Net Income To Date | \$ | 1,034,271 | Contingency Account | \$ | 50,000 |
| | | | Capital Account | \$ | 75,032 |

** Starting Funds Represent \$49,507 for compressor, \$3,110.01 for hose & \$31,402.81 in pension funds

Payscale for Hellsgate Fire Department 22-23 Inflation

| | Step 1 | Step 2 | Step 3 | Step 4 | Step 5 | Step 6 | Step 7 | Step 8 | Step 9 | Step 10 |
|------------|-----------|-----------|-----------|-----------|------------|------------|------------|------------|------------|------------|
| FF/EMT | \$ 46,542 | \$ 48,222 | \$ 49,963 | \$ 51,767 | \$ 53,635 | \$ 55,572 | \$ 57,578 | \$ 59,656 | \$ 61,810 | \$ 64,041 |
| HRLY | \$ 15.98 | \$ 16.56 | \$ 17.16 | \$ 17.78 | \$ 18.42 | \$ 19.08 | \$ 19.77 | \$ 20.49 | \$ 21.23 | \$ 21.99 |
| FF/CEP | \$ 52,542 | \$ 54,222 | \$ 55,963 | \$ 57,767 | \$ 59,635 | \$ 61,572 | \$ 63,578 | \$ 65,656 | \$ 67,810 | \$ 70,041 |
| HRLY | \$ 18.04 | \$ 18.62 | \$ 19.22 | \$ 19.84 | \$ 20.48 | \$ 21.14 | \$ 21.83 | \$ 22.55 | \$ 23.29 | \$ 24.05 |
| ENG/EMT | \$ 54,725 | \$ 56,701 | \$ 58,747 | \$ 60,868 | \$ 63,066 | \$ 65,342 | \$ 67,701 | \$ 70,145 | \$ 72,677 | \$ 75,301 |
| HRLY | \$ 18.79 | \$ 19.47 | \$ 20.17 | \$ 20.90 | \$ 21.66 | \$ 22.44 | \$ 23.25 | \$ 24.09 | \$ 24.96 | \$ 25.86 |
| ENG/CEP | \$ 60,725 | \$ 62,701 | \$ 64,747 | \$ 66,868 | \$ 69,066 | \$ 71,342 | \$ 73,701 | \$ 76,145 | \$ 78,677 | \$ 81,301 |
| HRLY | \$ 20.85 | \$ 21.53 | \$ 22.23 | \$ 22.96 | \$ 23.72 | \$ 24.50 | \$ 25.31 | \$ 26.15 | \$ 27.02 | \$ 27.92 |
| Capt/EMT | \$ 64,136 | \$ 66,451 | \$ 68,850 | \$ 71,336 | \$ 73,911 | \$ 76,579 | \$ 79,344 | \$ 82,208 | \$ 85,176 | \$ 88,250 |
| HRLY | \$ 22.02 | \$ 22.82 | \$ 23.64 | \$ 24.50 | \$ 25.38 | \$ 26.30 | \$ 27.25 | \$ 28.23 | \$ 29.25 | \$ 30.31 |
| Capt/CEP | \$ 70,136 | \$ 72,451 | \$ 74,850 | \$ 77,336 | \$ 79,911 | \$ 82,579 | \$ 85,344 | \$ 88,208 | \$ 91,176 | \$ 94,250 |
| HRLY | \$ 24.09 | \$ 24.88 | \$ 25.70 | \$ 26.56 | \$ 27.44 | \$ 28.36 | \$ 29.31 | \$ 30.29 | \$ 31.31 | \$ 32.37 |
| Bus Man | \$ 59,328 | \$ 61,470 | \$ 63,689 | \$ 65,988 | \$ 68,370 | \$ 70,838 | \$ 73,396 | \$ 76,045 | \$ 78,790 | \$ 81,635 |
| HRLY | \$ 28.52 | \$ 29.55 | \$ 30.62 | \$ 31.72 | \$ 32.87 | \$ 34.06 | \$ 35.29 | \$ 36.56 | \$ 37.88 | \$ 39.25 |
| Fire Chief | \$ 89,811 | \$ 93,053 | \$ 96,412 | \$ 99,893 | \$ 103,499 | \$ 107,235 | \$ 111,107 | \$ 115,117 | \$ 119,273 | \$ 123,579 |
| HRLY | \$ 43.18 | \$ 44.74 | \$ 46.35 | \$ 48.03 | \$ 49.76 | \$ 51.56 | \$ 53.42 | \$ 55.34 | \$ 57.34 | \$ 59.41 |

| | | | | |
|---------|----------|----------|-------|----------|
| ENG/CEP | Minniss | Reserves | Medic | \$ 20.00 |
| ENG/EMT | Marsh | | EMT | \$ 17.00 |
| ENG/EMT | Ceja | | | |
| CAP/CEP | Wiggins | | | |
| CAP/CEP | Yungkans | | | |
| CAP/CEP | Doss | | | |

*\$6,000 for medic stipend / each step = a 3.61% increase

HELLSGATE FIRE DISTRICT 2022-2023 FISCAL BUDGET PROJECTION

| PERSONNEL SERVICE | | | | | | |
|--|---------------------|---------------------|---------------------|-----------------|--|--|
| SALARIES | 2022-2023 | 2021-2022 | Difference | % Change | | |
| Chief Morris | \$ 55,638 | \$ 53,196 | \$ 2,442 | 4.6% | | |
| Captain Doss | \$ 85,344 | \$ 76,250 | \$ 9,094 | 11.9% | | |
| Captain Yungkans | \$ 77,336 | \$ 71,617 | \$ 5,719 | 8.0% | | |
| Captain Wiggins | \$ 72,451 | \$ 68,700 | \$ 3,751 | 5.5% | | |
| Engineer Ceja | \$ 70,145 | \$ 61,321 | \$ 8,824 | 14.4% | | |
| Engineer Minniss | \$ 60,725 | \$ 59,500 | \$ 1,225 | 2.1% | | |
| Engineer Marsh | \$ 58,747 | \$ 54,731 | \$ 4,016 | 7.3% | | |
| Business Manager Lecher | \$ 81,635 | \$ 72,868 | \$ 8,767 | 12.0% | | |
| Reserve Firefighting Calls/Training/Standby/Shift Coverage | \$ 75,000 | \$ 75,000 | \$ - | 0.0% | | |
| TOTAL | \$ 637,021 | \$ 593,183 | \$ 43,838 | 7.4% | | |
| EXTENDED PAY | | | | | | |
| Benefits Account | \$ 50,000 | \$ 33,000 | \$ 17,000 | 51.5% | | |
| Shift Coverage/Call Cost/Overtime Full Time Staff | \$ 50,000 | \$ 40,000 | \$ 10,000 | 25.0% | | |
| Wildland Wages Fulltime | \$ 98,000 | \$ 98,000 | \$ - | 0.0% | | |
| Wildland Wages Reserve/Outside Staff | \$ 30,000 | \$ 30,000 | \$ - | 0.0% | | |
| TOTAL | \$ 228,000 | \$ 201,000 | \$ 27,000 | 13.4% | | |
| MEDICARE/SS | | | | | | |
| All Staff | \$ 9,962 | \$ 9,181 | \$ 781 | 8.5% | | |
| Wildland | \$ 2,786 | \$ 2,786 | \$ - | 0.0% | | |
| Unemployment Fund | \$ 2,500 | \$ 2,500 | \$ - | 0.0% | | |
| TOTAL | \$ 15,248 | \$ 14,467 | \$ 781 | 5.4% | | |
| WORKMANS COMP INSURANCE | | | | | | |
| Firefighting Staff | \$ 53,928 | \$ 23,934 | \$ 29,993 | 125.3% | | |
| Administrative | \$ 131 | \$ 117 | \$ 14 | 12.0% | | |
| Shift Coverage/Call Cost/Overtime Full Time Staff | \$ 3,237 | \$ 1,227 | \$ 2,010 | 163.9% | | |
| Work Comp Capitalization Payment | \$ 4,151 | \$ 4,151 | \$ - | 0.0% | | |
| Assessment | \$ 21,114 | \$ - | \$ 21,114 | 100.0% | | |
| Wildland | \$ 12,429 | \$ 5,888 | \$ 6,541 | 111.1% | | |
| TOTAL | \$ 94,989 | \$ 35,317 | \$ 59,672 | 169.0% | | |
| RETIREMENT BENEFITS | | | | | | |
| Fulltime Fire Staff | \$ 44,259 | \$ 148,535 | \$ (104,276) | -70.2% | | |
| PSPRS DC Plan | \$ 5,758 | \$ 5,488 | \$ 270 | 4.9% | | |
| 457B Plan | \$ 7,843 | \$ 7,178 | \$ 666 | 9.3% | | |
| Administrative Staff | \$ 10,245 | \$ 9,043 | \$ 1,202 | 13.3% | | |
| Reserve Firefighters | \$ 3,750 | \$ 3,750 | \$ - | 0.0% | | |
| Overtime Wages | \$ 6,380 | \$ 14,844 | \$ (8,464) | -57.0% | | |
| Wildland Fulltime | \$ 12,505 | \$ 36,368 | \$ (23,863) | -65.6% | | |
| Wildland Reserve | \$ 750 | \$ 1,680 | \$ (930) | -55.4% | | |
| Cancer Benefits Suppression Fulltime | \$ 300 | \$ 300 | \$ - | 0.0% | | |
| TOTAL | \$ 91,790 | \$ 227,185 | \$ (135,395) | -59.6% | | |
| MEDICAL INSURANCE | | | | | | |
| Fulltime Fire Staff | \$ 74,329 | \$ 70,600 | \$ 3,729 | 5.3% | | |
| Administrative Staff | \$ 9,559 | \$ 8,800 | \$ 759 | 8.6% | | |
| Medical Physical Fire Chief | \$ 1,050 | \$ 1,050 | \$ - | 0.0% | | |
| TOTAL | \$ 84,938 | \$ 80,450 | \$ 4,488 | 5.6% | | |
| EMPLOYEE BENEFITS | | | | | | |
| Fulltime Fire Staff | \$ 10,500 | \$ 10,500 | \$ - | 0.0% | | |
| Administrative Staff | \$ 1,500 | \$ 1,500 | \$ - | 0.0% | | |
| NFPA Physicals | \$ 14,000 | \$ 7,300 | \$ 6,700 | 91.8% | | |
| Command Staff Cell Phone Stipend | \$ 600 | \$ 600 | \$ - | 0.0% | | |
| Employee Assistance Program | \$ 900 | \$ 900 | \$ - | 0.0% | | |
| Direct Deposit Fees | \$ 1,000 | \$ 1,000 | \$ - | 0.0% | | |
| TOTAL | \$ 28,500 | \$ 21,800 | \$ 6,700 | 30.7% | | |
| TOTAL PERSONNEL SERVICE | \$ 1,180,486 | \$ 1,173,402 | \$ 7,084 | 0.6% | | |

FIRE PROTECTIONS OPERATIONS

FUEL, OIL & LUBE

| | | | | | | | |
|---------------|-----------|---------------|-----------|---------------|-----------|---------------|--------------|
| Apparatus | \$ | 20,000 | \$ | 10,000 | \$ | 10,000 | 100.0% |
| Wildland Fuel | \$ | 7,500 | \$ | 5,000 | \$ | 2,500 | 50.0% |
| TOTAL | \$ | 27,500 | \$ | 15,000 | \$ | 12,500 | 83.3% |

VEHICLE REPAIRS & MAINT

| | | | | | | | |
|-----------------------|-----------|---------------|-----------|---------------|-----------|----------|-------------|
| Staff Vehicles | \$ | 2,500 | \$ | 2,500 | \$ | - | 0.0% |
| Engines, Type 1 | \$ | 15,000 | \$ | 15,000 | \$ | - | 0.0% |
| Engines, Type 3 | \$ | 9,000 | \$ | 9,000 | \$ | - | 0.0% |
| Water Tenders, Type 2 | \$ | 7,500 | \$ | 7,500 | \$ | - | 0.0% |
| Engines, Wildland | \$ | 4,600 | \$ | 4,600 | \$ | - | 0.0% |
| TOTAL | \$ | 38,600 | \$ | 38,600 | \$ | - | 0.0% |

SMALL TOOLS & MINOR EQUIPMENT

| | | | | | | | |
|-----------------------|-----------|---------------|-----------|---------------|-----------|----------|-------------|
| Personnel Gear | \$ | 4,000 | \$ | 4,000 | \$ | - | 0.0% |
| Engines, Type 1 | \$ | 3,000 | \$ | 3,000 | \$ | - | 0.0% |
| Engines, Type 3 | \$ | 750 | \$ | 750 | \$ | - | 0.0% |
| Water Tenders, Type 2 | \$ | 3,000 | \$ | 3,000 | \$ | - | 0.0% |
| Engines, Wildland | \$ | 2,000 | \$ | 2,000 | \$ | - | 0.0% |
| SCBA Cert/Repairs | \$ | 4,500 | \$ | 4,500 | \$ | - | 0.0% |
| Stations | \$ | 1,800 | \$ | 1,800 | \$ | - | 0.0% |
| TOTAL | \$ | 19,050 | \$ | 19,050 | \$ | - | 0.0% |

FIRE SUPPRESSION SERVICES

| | | | | | | | |
|-------------------------|-----------|--------------|-----------|--------------|-----------|----------|-------------|
| Meal Cost | \$ | 150 | \$ | 150 | \$ | - | 0.0% |
| Foam Supplies | \$ | 250 | \$ | 250 | \$ | - | 0.0% |
| Small Items Replacement | \$ | 2,500 | \$ | 2,500 | \$ | - | 0.0% |
| TOTAL | \$ | 2,900 | \$ | 2,900 | \$ | - | 0.0% |

COMMS & DISPATCH SERVICES

| | | | | | | | |
|------------------------|-----------|---------------|-----------|---------------|-----------|--------------|-------------|
| Payson Dispatch Center | \$ | 23,100 | \$ | 22,000 | \$ | 1,100 | 5.0% |
| Radios, Repairs | \$ | 5,000 | \$ | 5,000 | \$ | - | 0.0% |
| E-Dispatch Paging | \$ | 1,500 | \$ | 1,500 | \$ | - | 0.0% |
| TOTAL | \$ | 29,600 | \$ | 28,500 | \$ | 1,100 | 3.9% |

STATION REPAIRS & UPKEEP COST

| | | | | | | | |
|---------------------------------|-----------|--------------|-----------|---------------|-----------|-----------------|---------------|
| Cleaning & Maintenance Supplies | \$ | 1,500 | \$ | 1,500 | \$ | - | 0.0% |
| Station 21 | \$ | 2,000 | \$ | 9,000 | \$ | (7,000) | -77.8% |
| Station 22 | \$ | 1,000 | \$ | 4,000 | \$ | (3,000) | -75.0% |
| Station 23 | \$ | 500 | \$ | 3,500 | \$ | (3,000) | -85.7% |
| TOTAL | \$ | 5,000 | \$ | 18,000 | \$ | (13,000) | -72.2% |

EMS SUPPLIES

| | | | | | | | |
|------------------|-----------|--------------|-----------|--------------|-----------|----------|-------------|
| Disposable Goods | \$ | 5,200 | \$ | 5,200 | \$ | - | 0.0% |
| Durable Goods | \$ | 3,500 | \$ | 3,500 | \$ | - | 0.0% |
| TOTAL | \$ | 8,700 | \$ | 8,700 | \$ | - | 0.0% |

GRANTS & WILDLAND

| | | | | | | | |
|--------------|-----------|---------------|-----------|---------------|-----------|----------|-------------|
| Grants Other | \$ | 50,000 | \$ | 50,000 | \$ | - | 0.0% |
| TOTAL | \$ | 50,000 | \$ | 50,000 | \$ | - | 0.0% |

| | | | | | | | |
|--|-----------|----------------|-----------|----------------|-----------|------------|-------------|
| TOTAL FIRE PROTECTIONS OPERATIONS | \$ | 181,350 | \$ | 180,750 | \$ | 600 | 0.3% |
|--|-----------|----------------|-----------|----------------|-----------|------------|-------------|

FIRE DEPARTMENT OPERATIONS

ADMINISTRATIVE SERVICES

| | | | | | | | |
|-----------------------------------|----|--------|----|--------|----|----------|---------|
| Office Supplies, General | \$ | 400 | \$ | 400 | \$ | - | 0.0% |
| Office Equipment Supplies | \$ | 800 | \$ | 800 | \$ | - | 0.0% |
| Office Equipment Purchase | \$ | 3,000 | \$ | 3,000 | \$ | - | 0.0% |
| Board Training & Operating Cost | \$ | 500 | \$ | 400 | \$ | 100 | 25.0% |
| Travel Expenses | \$ | 400 | \$ | 400 | \$ | - | 0.0% |
| Dues | \$ | 1,500 | \$ | 1,500 | \$ | - | 0.0% |
| Administrative Directive | \$ | 1,500 | \$ | 1,500 | \$ | - | 0.0% |
| Software Purchase and Maintenance | \$ | 23,000 | \$ | 20,000 | \$ | 3,000 | 15.0% |
| New Hire Cost | \$ | 2,325 | \$ | 2,325 | \$ | - | 0.0% |
| Awards & Recognitions | \$ | 2,200 | \$ | 2,200 | \$ | - | 0.0% |
| Wildland Contract Services | \$ | - | \$ | 50,000 | \$ | (50,000) | -100.0% |

| | | | | | |
|---|--------------|---------------------|---------------------|--------------------|----------------|
| | TOTAL | \$ 35,625 | \$ 82,525 | \$ (46,900) | -56.8% |
| PROFESSIONAL SERVICES | | | | | |
| Audit | \$ | 9,750 | \$ 9,600 | \$ 150 | 1.6% |
| Office Equipment Maintenance | \$ | 500 | \$ 500 | \$ - | 0.0% |
| Legal Services | \$ | 10,000 | \$ 5,000 | \$ 5,000 | 100.0% |
| | TOTAL | \$ 20,250 | \$ 15,100 | \$ 5,150 | 34.1% |
| TRAINING DIVISION | | | | | |
| Training Supplies | \$ | 3,000 | \$ 3,000 | \$ - | 0.0% |
| Training, State Courses & Instructors | \$ | 1,000 | \$ 1,000 | \$ - | 0.0% |
| Training, Local | \$ | 2,500 | \$ 2,500 | \$ - | 0.0% |
| Training, EMT/Paramedic | \$ | 2,000 | \$ 1,000 | \$ 1,000 | 100.0% |
| Leadership Development | \$ | 1,600 | \$ 1,600 | \$ - | 0.0% |
| State Fire School/Wildland | \$ | 5,000 | \$ 5,000 | \$ - | 0.0% |
| Grants Other | \$ | 10,000 | \$ 10,000 | \$ - | 0.0% |
| | TOTAL | \$ 25,100 | \$ 24,100 | \$ 1,000 | 4.1% |
| FIRE PREVENTION BUREAU | | | | | |
| Fire Inspections/Prevention | \$ | 250 | \$ 250 | \$ - | 0.0% |
| Training | \$ | 500 | \$ 500 | \$ - | 0.0% |
| Inspection Software | \$ | 200 | \$ 200 | \$ - | 0.0% |
| | TOTAL | \$ 950 | \$ 950 | \$ - | 0.0% |
| STATION UTILITIES | | | | | |
| Phone, Office | \$ | 1,800 | \$ 3,200 | \$ (1,400) | -43.8% |
| Propane Gas | \$ | 3,000 | \$ 4,000 | \$ (1,000) | -25.0% |
| Electricity | \$ | 10,800 | \$ 10,200 | \$ 600 | 5.9% |
| Trash Removal | \$ | 750 | \$ 780 | \$ (30) | -3.8% |
| Internet | \$ | 1,900 | \$ 2,736 | \$ (836) | -30.6% |
| Water Service | \$ | 1,100 | \$ 1,100 | \$ - | 0.0% |
| | TOTAL | \$ 19,350 | \$ 22,016 | \$ (2,666) | -12.1% |
| INSURANCE & COMP COVER | | | | | |
| Department Coverage | \$ | 21,800 | \$ 21,066 | \$ 734 | 3.5% |
| Sickness & Accident | \$ | 3,800 | \$ 4,192 | \$ (392) | -9.4% |
| | TOTAL | \$ 25,600 | \$ 25,258 | \$ 342 | 1.4% |
| CONTINGENCY FUNDS | | | | | |
| General | \$ | 50,000 | \$ 50,000 | \$ - | 0.0% |
| | TOTAL | \$ 50,000 | \$ 50,000 | \$ - | 0.0% |
| TOTAL FIRE DEPARTMENT OPERATIONS | \$ | 176,875 | \$ 219,949 | \$ (43,074) | -19.6% |
| CAPITAL EXPENDITURES | | | | | |
| VEHICLES | | | | | |
| Vehicle | \$ | - | \$ 29,954 | \$ (29,954) | -100.0% |
| | TOTAL | \$ - | \$ 29,954 | \$ (29,954) | -100.0% |
| LAND/BUILDINGS | | | | | |
| Station 22 | \$ | 27,024 | \$ 58,742 | \$ (31,718) | -54.0% |
| | TOTAL | \$ 27,024 | \$ 58,742 | \$ (31,718) | -54.0% |
| PSPRS LIABILITY | | | | | |
| PSPRS Liability COP | \$ | 33,926 | \$ - | \$ 33,926 | 100.0% |
| | TOTAL | \$ 33,926 | \$ - | \$ 33,926 | 100.0% |
| TOTAL CAPITAL EXPENDITURES | \$ | 60,950 | \$ 88,696 | \$ (27,746) | -31.3% |
| TOTAL EXPENDITURES | \$ | 1,599,661 | \$ 1,662,797 | \$ (63,136) | -3.8% |
| INCOME | | | | | |
| TAXES | | | | | |
| Property Taxation, Net | \$ | 992,473 | \$ 908,578 | \$ 83,895 | 9.2% |
| AFDAT, Net | \$ | 83,201 | \$ 80,786 | \$ 2,415 | 3.0% |
| | TOTAL | \$ 1,075,673 | \$ 989,364 | \$ 86,310 | 8.7% |
| ENTERPRISE ACCOUNT, NON TAX | | | | | |
| Billing, Calls and Contract Other | \$ | 15,000 | \$ 5,000 | \$ 10,000 | 200.0% |
| User Fees | \$ | 5,000 | \$ 5,000 | \$ - | 0.0% |
| Tower | \$ | 15,000 | \$ - | \$ 15,000 | 100.0% |
| Station 23 | \$ | 7,500 | \$ - | \$ 7,500 | 100.0% |

| | | | | | | | |
|-------------------------|----|----------------|----|----------------|----|-----------------|---------------|
| Housing Contract | \$ | 8,100 | \$ | - | \$ | 8,100 | 100.0% |
| Interest | \$ | 5,000 | \$ | 5,000 | \$ | - | 0.0% |
| Wildland Division Funds | \$ | 170,570 | \$ | 236,322 | \$ | (65,752) | -27.8% |
| TOTAL | \$ | 226,170 | \$ | 251,322 | \$ | (25,152) | -10.0% |

DISTRICT FUNDS, NON TAX

| | | | | | | | |
|----------------------------|----|----------------|----|----------------|----|------------------|---------------|
| Budget Stabilization Funds | \$ | 112,018 | \$ | 253,312 | \$ | (141,293) | -55.8% |
| Carry Over Funds | \$ | 20,000 | \$ | 20,000 | \$ | - | 0.0% |
| Contingency Funds | \$ | 50,000 | \$ | 50,000 | \$ | - | 0.0% |
| Benefits Account | \$ | 50,000 | \$ | 33,000 | \$ | 17,000 | 51.5% |
| TOTAL | \$ | 232,018 | \$ | 356,312 | \$ | (124,293) | -34.9% |

GRANTS & OTHER INCOME, NON TAX

| | | | | | | | |
|--------------------------------------|----|------------------|----|------------------|----|-----------------|--------------|
| Grants Other | \$ | 60,000 | \$ | 60,000 | \$ | - | 0.0% |
| Sale of Surplus Equipment (Property) | \$ | 5,000 | \$ | 5,000 | \$ | - | 0.0% |
| Donations | \$ | 800 | \$ | 800 | \$ | - | 0.0% |
| TOTAL | \$ | 65,800 | \$ | 65,800 | \$ | - | 0.0% |
| TOTAL INCOME | \$ | 1,599,661 | \$ | 1,662,797 | \$ | (63,136) | -3.8% |

INCOME VS EXPENSITURE RECAP

| | 2022-2023 | 2021-2022 | Difference | % Change |
|-------------------|---------------|---------------|--------------|----------|
| Assessed Value | \$ 29,406,598 | \$ 27,956,241 | \$ 1,450,357 | 5.2% |
| Tax Rate Estimate | \$ 3.38 | \$ 3.25 | \$ 0 | 3.8% |

EXPENDITURES SUMMARY

| | | | | | | | |
|----------------------------|----|------------------|----|------------------|----|-----------------|--------------|
| Personnel Services | \$ | 1,180,486 | \$ | 1,173,402 | \$ | 7,084 | 0.6% |
| Fire Protection Services | \$ | 181,350 | \$ | 180,750 | \$ | 600 | 0.3% |
| Fire Department Operations | \$ | 176,875 | \$ | 219,949 | \$ | (43,074) | -19.6% |
| Capital Expenditures | \$ | 60,950 | \$ | 88,696 | \$ | (27,746) | -31.3% |
| Total Budget Recap | \$ | 1,599,661 | \$ | 1,662,797 | \$ | (63,136) | -3.8% |

INCOME SUMMARY

| | | | | | | | |
|---------------------------|----|------------------|----|------------------|----|-----------------|--------------|
| District Taxes | \$ | 992,473 | \$ | 908,578 | \$ | 83,895 | 9.2% |
| AFDAT | \$ | 83,201 | \$ | 80,786 | \$ | 2,415 | 3.0% |
| Enterprise Account | \$ | 226,170 | \$ | 251,322 | \$ | (25,152) | -10.0% |
| District funds | \$ | 232,018 | \$ | 356,312 | \$ | (124,293) | -34.9% |
| Grants/Other | \$ | 65,800 | \$ | 65,800 | \$ | - | 0.0% |
| Total Income Recap | \$ | 1,599,661 | \$ | 1,662,797 | \$ | (63,136) | -3.8% |

HELLSGATE FIRE DISTRICT 2023-2024 FISCAL BUDGET PROJECTION

| PERSONNEL SERVICE | | | | | | |
|--|---------------------|---------------------|--------------------|-----------------|--|--|
| SALARIES | 2023-2024 | 2022-2023 | Difference | % Change | | |
| Chief Morris | \$ 56,918 | \$ 55,638 | \$ 1,280 | 2.3% | | |
| Captain Doss | \$ 88,208 | \$ 85,344 | \$ 2,864 | 3.4% | | |
| Captain Yungkans | \$ 79,911 | \$ 77,336 | \$ 2,575 | 3.3% | | |
| Captain Wiggins | \$ 74,850 | \$ 72,451 | \$ 2,399 | 3.3% | | |
| Engineer Ceja | \$ 72,677 | \$ 70,145 | \$ 2,532 | 3.6% | | |
| Engineer Minniss | \$ 62,701 | \$ 60,725 | \$ 1,976 | 3.3% | | |
| Engineer Marsh | \$ 60,868 | \$ 58,747 | \$ 2,121 | 3.6% | | |
| Business Manager Lecher | \$ 83,513 | \$ 81,635 | \$ 1,878 | 2.3% | | |
| Reserve Firefighting Calls/Training/Standby/Shift Coverage | \$ 95,000 | \$ 75,000 | \$ 20,000 | 26.7% | | |
| TOTAL | \$ 674,646 | \$ 637,021 | \$ 37,625 | 5.9% | | |
| EXTENDED PAY | | | | | | |
| Benefits Account | \$ 50,000 | \$ 50,000 | \$ - | 0.0% | | |
| Shift Coverage/Call Cost/Overtime Full Time Staff | \$ 55,000 | \$ 50,000 | \$ 5,000 | 10.0% | | |
| Wildland Wages Fulltime | \$ 98,000 | \$ 98,000 | \$ - | 0.0% | | |
| Wildland Wages Reserve/Outside Staff | \$ 30,000 | \$ 30,000 | \$ - | 0.0% | | |
| TOTAL | \$ 233,000 | \$ 228,000 | \$ 5,000 | 2.2% | | |
| MEDICARE/SS | | | | | | |
| All Staff | \$ 10,580 | \$ 9,962 | \$ 618 | 6.2% | | |
| Wildland | \$ 2,786 | \$ 2,786 | \$ - | 0.0% | | |
| Unemployment Fund | \$ 2,500 | \$ 2,500 | \$ - | 0.0% | | |
| TOTAL | \$ 15,866 | \$ 15,248 | \$ 618 | 4.1% | | |
| WORKMANS COMP INSURANCE | | | | | | |
| Firefighting Staff | \$ 53,202 | \$ 53,928 | \$ (726) | -1.3% | | |
| Administrative | \$ 142 | \$ 131 | \$ 11 | 8.7% | | |
| Shift Coverage/Call Cost/Overtime Full Time Staff | \$ 3,300 | \$ 3,237 | \$ 63 | 2.0% | | |
| Work Comp Capitalization Payment | \$ 4,151 | \$ 4,151 | \$ - | 0.0% | | |
| Assessment | \$ - | \$ 21,114 | \$ (21,114) | -100.0% | | |
| Wildland | \$ 11,520 | \$ 12,429 | \$ (909) | -7.3% | | |
| TOTAL | \$ 72,315 | \$ 94,989 | \$ (22,674) | -23.9% | | |
| RETIREMENT BENEFITS | | | | | | |
| Fulltime Fire Staff | \$ 48,411 | \$ 44,259 | \$ 4,151 | 9.4% | | |
| PSPRS DC Plan | \$ 5,953 | \$ 5,758 | \$ 195 | 3.4% | | |
| 457B Plan | \$ 8,024 | \$ 7,843 | \$ 180 | 2.3% | | |
| Administrative Staff | \$ 10,481 | \$ 10,245 | \$ 236 | 2.3% | | |
| Reserve Firefighters | \$ 4,750 | \$ 3,750 | \$ 1,000 | 26.7% | | |
| Overtime Wages | \$ 7,359 | \$ 6,380 | \$ 979 | 15.3% | | |
| Wildland Fulltime | \$ 13,112 | \$ 12,505 | \$ 608 | 4.9% | | |
| Wildland Reserve | \$ 750 | \$ 750 | \$ - | 0.0% | | |
| Cancer Benefits Suppression Fulltime | \$ 300 | \$ 300 | \$ - | 0.0% | | |
| TOTAL | \$ 99,139 | \$ 91,790 | \$ 7,349 | 8.0% | | |
| MEDICAL INSURANCE | | | | | | |
| Fulltime Fire Staff | \$ 78,045 | \$ 74,329 | \$ 3,716 | 5.0% | | |
| Administrative Staff | \$ 10,037 | \$ 9,559 | \$ 478 | 5.0% | | |
| Medical Physical Fire Chief | \$ 1,050 | \$ 1,050 | \$ - | 0.0% | | |
| TOTAL | \$ 89,132 | \$ 84,938 | \$ 4,194 | 4.9% | | |
| EMPLOYEE BENEFITS | | | | | | |
| Fulltime Fire Staff | \$ 10,500 | \$ 10,500 | \$ - | 0.0% | | |
| Administrative Staff | \$ 1,500 | \$ 1,500 | \$ - | 0.0% | | |
| NFPA Physicals | \$ 14,000 | \$ 14,000 | \$ - | 0.0% | | |
| Command Staff Cell Phone Stipend | \$ 600 | \$ 600 | \$ - | 0.0% | | |
| Employee Assistance Program | \$ 900 | \$ 900 | \$ - | 0.0% | | |
| Direct Deposit Fees | \$ 1,000 | \$ 1,000 | \$ - | 0.0% | | |
| TOTAL | \$ 28,500 | \$ 28,500 | \$ - | 0.0% | | |
| TOTAL PERSONNEL SERVICE | \$ 1,212,598 | \$ 1,180,486 | \$ 32,112 | 2.7% | | |

FIRE PROTECTIONS OPERATIONS

FUEL, OIL & LUBE

| | | | | | | | |
|---------------|-----------|---------------|-----------|---------------|-----------|--------------|--------------|
| Apparatus | \$ | 23,000 | \$ | 20,000 | \$ | 3,000 | 15.0% |
| Wildland Fuel | \$ | 7,800 | \$ | 7,500 | \$ | 300 | 4.0% |
| TOTAL | \$ | 30,800 | \$ | 27,500 | \$ | 3,300 | 12.0% |

VEHICLE REPAIRS & MAINT

| | | | | | | | |
|-----------------------|-----------|---------------|-----------|---------------|-----------|----------|-------------|
| Staff Vehicles | \$ | 2,500 | \$ | 2,500 | \$ | - | 0.0% |
| Engines, Type 1 | \$ | 15,000 | \$ | 15,000 | \$ | - | 0.0% |
| Engines, Type 3 | \$ | 9,000 | \$ | 9,000 | \$ | - | 0.0% |
| Water Tenders, Type 2 | \$ | 7,500 | \$ | 7,500 | \$ | - | 0.0% |
| Engines, Wildland | \$ | 4,600 | \$ | 4,600 | \$ | - | 0.0% |
| TOTAL | \$ | 38,600 | \$ | 38,600 | \$ | - | 0.0% |

SMALL TOOLS & MINOR EQUIPMENT

| | | | | | | | |
|-----------------------|-----------|---------------|-----------|---------------|-----------|----------|-------------|
| Personnel Gear | \$ | 4,000 | \$ | 4,000 | \$ | - | 0.0% |
| Engines, Type 1 | \$ | 3,000 | \$ | 3,000 | \$ | - | 0.0% |
| Engines, Type 3 | \$ | 750 | \$ | 750 | \$ | - | 0.0% |
| Water Tenders, Type 2 | \$ | 3,000 | \$ | 3,000 | \$ | - | 0.0% |
| Engines, Wildland | \$ | 2,000 | \$ | 2,000 | \$ | - | 0.0% |
| SCBA Cert/Repairs | \$ | 4,500 | \$ | 4,500 | \$ | - | 0.0% |
| Stations | \$ | 1,800 | \$ | 1,800 | \$ | - | 0.0% |
| TOTAL | \$ | 19,050 | \$ | 19,050 | \$ | - | 0.0% |

FIRE SUPPRESSION SERVICES

| | | | | | | | |
|-------------------------|-----------|--------------|-----------|--------------|-----------|----------|-------------|
| Meal Cost | \$ | 150 | \$ | 150 | \$ | - | 0.0% |
| Foam Supplies | \$ | 250 | \$ | 250 | \$ | - | 0.0% |
| Small Items Replacement | \$ | 2,500 | \$ | 2,500 | \$ | - | 0.0% |
| TOTAL | \$ | 2,900 | \$ | 2,900 | \$ | - | 0.0% |

COMMS & DISPATCH SERVICES

| | | | | | | | |
|------------------------|-----------|---------------|-----------|---------------|-----------|--------------|-------------|
| Payson Dispatch Center | \$ | 24,255 | \$ | 23,100 | \$ | 1,155 | 5.0% |
| Radios, Repairs | \$ | 5,000 | \$ | 5,000 | \$ | - | 0.0% |
| E-Dispatch Paging | \$ | 1,500 | \$ | 1,500 | \$ | - | 0.0% |
| TOTAL | \$ | 30,755 | \$ | 29,600 | \$ | 1,155 | 3.9% |

STATION REPAIRS & UPKEEP COST

| | | | | | | | |
|---------------------------------|-----------|--------------|-----------|--------------|-----------|----------|-------------|
| Cleaning & Maintenance Supplies | \$ | 1,500 | \$ | 1,500 | \$ | - | 0.0% |
| Station 21 | \$ | 2,000 | \$ | 2,000 | \$ | - | 0.0% |
| Station 22 | \$ | 1,000 | \$ | 1,000 | \$ | - | 0.0% |
| Station 23 | \$ | 500 | \$ | 500 | \$ | - | 0.0% |
| TOTAL | \$ | 5,000 | \$ | 5,000 | \$ | - | 0.0% |

EMS SUPPLIES

| | | | | | | | |
|------------------|-----------|--------------|-----------|--------------|-----------|----------|-------------|
| Disposable Goods | \$ | 5,200 | \$ | 5,200 | \$ | - | 0.0% |
| Durable Goods | \$ | 3,500 | \$ | 3,500 | \$ | - | 0.0% |
| TOTAL | \$ | 8,700 | \$ | 8,700 | \$ | - | 0.0% |

GRANTS & WILDLAND

| | | | | | | | |
|--------------|-----------|---------------|-----------|---------------|-----------|----------|-------------|
| Grants Other | \$ | 50,000 | \$ | 50,000 | \$ | - | 0.0% |
| TOTAL | \$ | 50,000 | \$ | 50,000 | \$ | - | 0.0% |

| | | | | | | | |
|--|-----------|----------------|-----------|----------------|-----------|--------------|-------------|
| TOTAL FIRE PROTECTIONS OPERATIONS | \$ | 185,805 | \$ | 181,350 | \$ | 4,455 | 2.5% |
|--|-----------|----------------|-----------|----------------|-----------|--------------|-------------|

FIRE DEPARTMENT OPERATIONS

ADMINISTRATIVE SERVICES

| | | | | | | | |
|-----------------------------------|-----------|---------------|-----------|---------------|-----------|--------------|-------------|
| Office Supplies, General | \$ | 400 | \$ | 400 | \$ | - | 0.0% |
| Office Equipment Supplies | \$ | 800 | \$ | 800 | \$ | - | 0.0% |
| Office Equipment Purchase | \$ | 3,000 | \$ | 3,000 | \$ | - | 0.0% |
| Board Training & Operating Cost | \$ | 500 | \$ | 500 | \$ | - | 0.0% |
| Travel Expenses | \$ | 400 | \$ | 400 | \$ | - | 0.0% |
| Dues | \$ | 1,500 | \$ | 1,500 | \$ | - | 0.0% |
| Administrative Directive | \$ | 1,500 | \$ | 1,500 | \$ | - | 0.0% |
| Software Purchase and Maintenance | \$ | 25,000 | \$ | 23,000 | \$ | 2,000 | 8.7% |
| New Hire Cost | \$ | 2,325 | \$ | 2,325 | \$ | - | 0.0% |
| Awards & Recognitions | \$ | 2,200 | \$ | 2,200 | \$ | - | 0.0% |
| TOTAL | \$ | 37,625 | \$ | 35,625 | \$ | 2,000 | 5.6% |

| PROFESSIONAL SERVICES | | | | | | |
|---|-----------|------------------|-----------|------------------|-------------------|---------------|
| Audit | \$ | 10,250 | \$ | 9,750 | \$ 500 | 5.1% |
| Office Equipment Maintenance | \$ | 500 | \$ | 500 | \$ - | 0.0% |
| Legal Services | \$ | 10,000 | \$ | 10,000 | \$ - | 0.0% |
| TOTAL | \$ | 20,750 | \$ | 20,250 | \$ 500 | 2.5% |
| TRAINING DIVISION | | | | | | |
| Training Supplies | \$ | 3,000 | \$ | 3,000 | \$ - | 0.0% |
| Training, State Courses & Instructors | \$ | 1,000 | \$ | 1,000 | \$ - | 0.0% |
| Training, Local | \$ | 2,500 | \$ | 2,500 | \$ - | 0.0% |
| Training, EMT/Paramedic | \$ | 2,000 | \$ | 2,000 | \$ - | 0.0% |
| Leadership Development | \$ | 1,600 | \$ | 1,600 | \$ - | 0.0% |
| State Fire School/Wildland | \$ | 5,000 | \$ | 5,000 | \$ - | 0.0% |
| Grants Other | \$ | 10,000 | \$ | 10,000 | \$ - | 0.0% |
| TOTAL | \$ | 25,100 | \$ | 25,100 | \$ - | 0.0% |
| FIRE PREVENTION BUREAU | | | | | | |
| Fire Inspections/Prevention | \$ | 250 | \$ | 250 | \$ - | 0.0% |
| Training | \$ | 500 | \$ | 500 | \$ - | 0.0% |
| Inspection Software | \$ | 200 | \$ | 200 | \$ - | 0.0% |
| TOTAL | \$ | 950 | \$ | 950 | \$ - | 0.0% |
| STATION UTILITIES | | | | | | |
| Phone, Office | \$ | 1,800 | \$ | 1,800 | \$ - | 0.0% |
| Propane Gas | \$ | 4,000 | \$ | 3,000 | \$ 1,000 | 33.3% |
| Electricity | \$ | 11,500 | \$ | 10,800 | \$ 700 | 6.5% |
| Trash Removal | \$ | 780 | \$ | 750 | \$ 30 | 4.0% |
| Internet | \$ | 1,900 | \$ | 1,900 | \$ - | 0.0% |
| Water Service | \$ | 1,100 | \$ | 1,100 | \$ - | 0.0% |
| TOTAL | \$ | 21,080 | \$ | 19,350 | \$ 1,730 | 8.9% |
| INSURANCE & COMP COVER | | | | | | |
| Department Coverage | \$ | 23,165 | \$ | 21,800 | \$ 1,365 | 6.3% |
| Sickness & Accident | \$ | 4,192 | \$ | 3,800 | \$ 392 | 10.3% |
| TOTAL | \$ | 27,357 | \$ | 25,600 | \$ 1,757 | 6.9% |
| CONTINGENCY FUNDS | | | | | | |
| General | \$ | 50,000 | \$ | 50,000 | \$ - | 0.0% |
| TOTAL | \$ | 50,000 | \$ | 50,000 | \$ - | 0.0% |
| TOTAL FIRE DEPARTMENT OPERATIONS | \$ | 182,862 | \$ | 176,875 | \$ 5,987 | 3.4% |
| CAPITAL EXPENDITURES | | | | | | |
| VEHICLES | | | | | | |
| Vehicle | \$ | 10,000 | \$ | - | \$ 10,000 | 100.0% |
| TOTAL | \$ | 10,000 | \$ | - | \$ 10,000 | 100.0% |
| LAND/BUILDINGS | | | | | | |
| Station 22 | \$ | 52,850 | \$ | 27,024 | \$ 25,826 | 95.6% |
| TOTAL | \$ | 52,850 | \$ | 27,024 | \$ 25,826 | 95.6% |
| PSPRS LIABILITY | | | | | | |
| PSPRS Liability COP | \$ | 114,965 | \$ | 33,926 | \$ 81,039 | 238.9% |
| TOTAL | \$ | 114,965 | \$ | 33,926 | \$ 81,039 | 238.9% |
| TOTAL CAPITAL EXPENDITURES | \$ | 177,815 | \$ | 60,950 | \$ 116,865 | 191.7% |
| TOTAL EXPENDITURES | \$ | 1,759,080 | \$ | 1,599,661 | \$ 159,419 | 10.0% |
| INCOME | | | | | | |
| TAXES | | | | | | |
| Property Taxation, Net | \$ | 1,072,459 | \$ | 992,473 | \$ 79,986 | 8.1% |
| AFDAT, Net | \$ | 86,196 | \$ | 83,201 | \$ 2,995 | 3.6% |
| TOTAL | \$ | 1,158,655 | \$ | 1,075,673 | \$ 82,981 | 7.7% |
| ENTERPRISE ACCOUNT, NON TAX | | | | | | |
| Billing, Calls and Contract Other | \$ | 15,500 | \$ | 15,000 | \$ 500 | 3.3% |
| User Fees | \$ | 5,000 | \$ | 5,000 | \$ - | 0.0% |
| Tower | \$ | 18,540 | \$ | 15,000 | \$ 3,540 | 23.6% |
| Station 23 | \$ | 7,500 | \$ | 7,500 | \$ - | 0.0% |
| Housing Contract | \$ | 16,200 | \$ | 8,100 | \$ 8,100 | 100.0% |

| | | | | |
|---|---------------------|---------------------|-------------------|--------------|
| Interest | \$ 5,000 | \$ 5,000 | \$ - | 0.0% |
| Wildland Division Funds | \$ 170,568 | \$ 170,570 | \$ (1) | 0.0% |
| TOTAL | \$ 238,308 | \$ 226,170 | \$ 12,139 | 5.4% |
| DISTRICT FUNDS, NON TAX | | | | |
| Budget Stabilization Funds | \$ 176,317 | \$ 112,018 | \$ 64,299 | 57.4% |
| Carry Over Funds | \$ 20,000 | \$ 20,000 | \$ - | 0.0% |
| Contingency Funds | \$ 50,000 | \$ 50,000 | \$ - | 0.0% |
| Benefits Account | \$ 50,000 | \$ 50,000 | \$ - | 0.0% |
| TOTAL | \$ 296,317 | \$ 232,018 | \$ 64,299 | 27.7% |
| GRANTS & OTHER INCOME, NON TAX | | | | |
| Grants Other | \$ 60,000 | \$ 60,000 | \$ - | 0.0% |
| Sale of Surplus Equipment (Property) | \$ 5,000 | \$ 5,000 | \$ - | 0.0% |
| Donations | \$ 800 | \$ 800 | \$ - | 0.0% |
| TOTAL | \$ 65,800 | \$ 65,800 | \$ - | 0.0% |
| TOTAL INCOME | \$ 1,759,080 | \$ 1,599,661 | \$ 159,419 | 10.0% |

INCOME VS EXPENSITURE RECAP

| | 2023-2024 | 2022-2023 | Difference | % Change |
|-------------------|---------------|---------------|--------------|----------|
| Assessed Value | \$ 30,641,675 | \$ 29,406,598 | \$ 1,235,077 | 4.2% |
| Tax Rate Estimate | \$ 3.50 | \$ 3.38 | \$ 0 | 3.7% |

EXPENDITURES SUMMARY

| | | | | |
|----------------------------|---------------------|---------------------|-------------------|--------------|
| Personnel Services | \$ 1,212,598 | \$ 1,180,486 | \$ 32,112 | 2.7% |
| Fire Protection Services | \$ 185,805 | \$ 181,350 | \$ 4,455 | 2.5% |
| Fire Department Operations | \$ 182,862 | \$ 176,875 | \$ 5,987 | 3.4% |
| Capital Expenditures | \$ 177,815 | \$ 60,950 | \$ 116,865 | 191.7% |
| Total Budget Recap | \$ 1,759,080 | \$ 1,599,661 | \$ 159,419 | 10.0% |

INCOME SUMMARY

| | | | | |
|---------------------------|---------------------|---------------------|-------------------|--------------|
| District Taxes | \$ 1,072,459 | \$ 992,473 | \$ 79,986 | 8.1% |
| AFDAT | \$ 86,196 | \$ 83,201 | \$ 2,995 | 3.6% |
| Enterprise Account | \$ 238,308 | \$ 226,170 | \$ 12,139 | 5.4% |
| District funds | \$ 296,317 | \$ 232,018 | \$ 64,299 | 27.7% |
| Grants/Other | \$ 65,800 | \$ 65,800 | \$ - | 0.0% |
| Total Income Recap | \$ 1,759,080 | \$ 1,599,661 | \$ 159,419 | 10.0% |

CEREMONY SCRIPT FOR PROMOTION OF SEAN MINNISS

Presiding Officer: Fire Chief Morey Morris
Administering Oath: Board Chairman Garah Monnich
Narrator: Angie Lecher

Order of Events:

1730-1745 All guests are seated and board meeting has begun. Ceremony will proceed after the budget hearing.

Narrator:

Good evening everyone. We're pleased all of you could join us as we recognize and celebrate the promotion of Sean Minniss. Before we begin, we are pleased to welcome Sean's mother Susan as well as all of you here. (adjust as necessary)

Hellsgate Fire District Chairman Garah Monnich will officiate tonight's ceremony. Ladies and gentlemen, Chairman Monnich

Engineer Minniss and Chairman Monnich will stand directly in front of the Flag with Engineer Minniss standing to Chairman Monnich's left

Any words or remarks Chairman Monnich would like to make

Chairman Monnich leads reading of the Oath of Office

Engineer Minniss, please raise your right hand and repeat after me:

I, Sean Minniss, having been appointed an officer in the Hellsgate Fire Department, in the grade of Engineer, do solemnly swear that I will support and defend the Constitution of the United States against all enemies, foreign and domestic; That I bear true faith and allegiance to the same; That I take this obligation freely, without any mental reservation or purpose of evasion; and that I will well and faithfully discharge the duties of the office upon which I am about to enter, so help me God.

Chairman Monnich steps back and Engineer Minniss faces front at attention

Narrator:

ATTENTION TO ORDERS: The Board of Directors of the Hellsgate Fire District acting upon the recommendation of Fire Chief Morey Morris, have placed special trust and confidence in the patriotism, integrity, and abilities of Engineer Sean Minniss. In view of these special qualities, and his demonstrated potential to serve in the higher grade, Sean Minniss is promoted to the grade of Engineer of the Hellsgate Fire Department, effective the 2nd day of May, two thousand and twenty two, by order of the Hellsgate Fire Department.

Narrator:

Fire Chief Morris, would you please come forward and pin on Engineer Minniss' new badge.
Susan, would you please come forward and pin on Engineer Minniss' new rank.

Engineer Minniss:

Any remarks by Engineer Minniss can be made at this time

Narrator:

Ladies and Gentlemen, I now present to you Engineer Sean Minniss. Congratulation on your promotion.