

AGENDA ITEM

DATE: May 17, 2023

#7 2nd Budget Hearing:

Second Presentation of Fiscal Year 2023-2024 Budget

STAFF RECOMMENDATION: Review the proposed budget figures.

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

SUGGESTED MOTION: **Board should open the floor for any public opinion during review of the budget.

I make a motion to approve the presented budget for posting. Per A.R.S. §48-805(A)2 the budget shall be posted in three public locations and be placed on the District's website at least twenty days prior to the public hearing scheduled for June 21st, 2023.



HELLSGATE FIRE DISTRICT

BOARD OF DIRECTORS

NOTICE OF REGULAR MEETING

May 17th, 2023

*Pursuant to ARS §38-431.02, notice is hereby given to members of the HFD Governing Board and to the public that the Governing Board will meet in Public Session on **Wednesday, May 17th, 2023 at 5:30 PM** in the Training Room of Station 21, 80 S. Walters Lane, Star Valley, AZ 85541. Members of the Fire Board and legal counsel may attend either in person or by telephone conference call.*

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

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

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

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

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

- AGENDA -

- 1. CALL TO ORDER**
- 2. ROLL CALL OF BOARD MEMBERS**
- 3. PLEDGE OF ALLEGIANCE**
- 4. APPROVAL OF MINUTES**
 - a) Regular Minutes of April 19th, 2023
- 5. REPORTS & CORRESPONDENCE** – In accordance with ARS §38-431.02(K), the Board shall not propose, discuss, deliberate, or take legal action on any matter unless that specific matter is properly identified on the agenda. Therefore, action taken as a result of a report will be limited to directing staff to study the matter or scheduling the matter for further consideration and decision at a later date in the following summaries:



HELLSGATE FIRE DISTRICT

BOARD OF DIRECTORS

NOTICE OF REGULAR MEETING

May 17th, 2023

a) Chiefs Report – Chief Morey Morris

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

6. FINANCIAL REPORTS

a) Review and Approval of Financial Reports for April 2023.

7. 2nd BUDGET HEARING – Fiscal Year 2023-2024 Budget Review

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

8. 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.

9. 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: 5/15/2023

Time: 4:30 PM

**HELLSGATE FIRE DISTRICT
FIRE BOARD
REGULAR MEETING
April 19th, 2023**

MINUTES

1. CALL TO ORDER

Board Chairman Monnich called the Fire Board Meeting to order on Wednesday, April 19th, 2023 at 5:33 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 Member Lisa Lamoureux and Board Member Scott Plummer

Members Absent: Board Vice Chairman Jeff Shaw and Board Clerk Nick Fitch

Staff: Chief Morey Morris and Business Manager Angie Lecher

Public: Deb & Robert Bain, Merri Plummer and Cris Lecher

3. PLEDGE OF ALLEGIANCE

4. APPROVAL OF MINUTES

A. Regular Meeting Minutes of March 22nd, 2023

- Board Member Lamoureux made a **Motion** to approve the regular meeting minutes for March 22nd, 2023. Board Member Plummer seconded the motion.

AYES: Monnich, Lamoureux, Plummer

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 March.

6. FINANCIAL REPORTS

A. Approval of Financial Reports for March 2023

- Board Chairman Monnich made a **Motion** to approve the financial reports for March 2023 as presented by Business Manager Lecher. Board Member Lamoureux seconded the motion.

AYES: Monnich, Lamoureux, Plummer

NAYS: None

**HELLSGATE FIRE DISTRICT
FIRE BOARD
REGULAR MEETING
April 19th, 2023**

7. OATH OF OFFICE – Scott Plummer Oath of Office

- Business Manager Lecher administered the Oath of Office to Scott Plummer prior to the start of the meeting.

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

- A. Business Manager Lecher presented the first draft of the Fiscal Year 2023-2024 budget.
- B. Board discussed several categories of the budget and the impact they have to the staff.
- Board Chairman Monnich opened the floor to public comment. Cris Lecher commented that the board should consider the increase to salaries as proposed as all organizations are facing the same issue. Merri Plummer commented that industry standard benefits should be put in place for staff members. Deb Bain agreed with the other comments made.

9. LOCAL BANK ACCOUNT – National Bank of Arizona

- A. Business Manager Lecher discussed the proposal to move our local bank from Chase to National Bank of Arizona based on several factors.
- B. Board discussed the pros and cons for making the change.
- Board Chairman Monnich made a **Motion** to approve opening a local account with National Bank of Arizona to handle the payroll expenses as well as getting the accounts set up for consortium cards. A warrant for \$5,000 will be issued to open the account. Board Member Plummer seconded the motion.

AYES: Monnich, Lamoureux, Plummer

NAYS: None

10. EXECUTIVE SESSION FOR LEASE AGREEMENT – Lease Agreement

- Board Member Lamoureux made a **Motion** to enter into executive session to discuss a lease agreement for the two properties located in Mead Ranch. Board Chairman Monnich seconded the motion.

AYES: Monnich, Lamoureux, Plummer

NAYS: None

Board entered into executive session at 6:48 PM

Board resumed normal session at 7:03 PM

11. PUBLIC FORUM

No additional comments were made.

**HELLSGATE FIRE DISTRICT
FIRE BOARD
REGULAR MEETING
April 19th, 2023**

12. ADJOURNMENT

Board Chairman Monnich called for an adjournment.

- Board Member Plummer made a **Motion** to adjourn the meeting. Board Member Lamoureux seconded the motion.

AYES: Monnich, Lamoureux, Plummer

NAYS: None

The meeting was adjourned at 7:04 PM

Respectfully Submitted, Angie Lecher, Business Manager



CHIEF'S REPORT

May 17, 2023

Correspondence



- Hireversaries: Dean Donaldson- 5/26; Bill Beller-5/29; Martha Bartlett-6/1
- Birthdays: Nick DeGroot- 5/30; Sean Minniss- 5/31
- Letter from Senator Eva Burch



Statistic Report

- Total Calls For the Month of March: 47
YTD(4-3-23): 181
Mutual/Auto Aid Calls Received: 1 Given: 4
EMS: 41 Fire: 4 HazMat: 0 WL: 0 Spc Duty: 2 Still: 0
Meads Ranch-1; Ellison Creek Estates- 1
- Building Plans Reviewed for April: 2 new plans review:
 - 1 for new site build home
 - 1 for park model home
- We are in the process of reviewing building plans for a new Maverik gas station in Star Valley
- Water Usage for March : 0 gallons
YTD(4-30-23): 0 gallons



Staffing Report

- Full Time Suppression Personnel: 6 (no changes)
 - Is now on alternative duty working 4-10s and is assigned the mechanical work for the department (lite duty)
- Full Time Administration Personnel: 1 (no changes)
- Part Time Administrative Personnel: 1 (no changes)
- Reserve Personnel: 17



Wildland Report

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



Grant Report

- Applied for Assistance to FF Grant on Feb. 9 for \$68,727.26 for 14 sets of PPE for FF, to include TNG and travel
- SAFER- Angie
- Gila River- Applying for a Type 3-around \$450,000
- Salt River- Applying for station repairs and conference room updates- about \$144,000
- State Of Arizona-received notification that the region has received a grant for \$450,000 for a software to purchase a Fire Incident Management software and hardware to run the program



Major Call Activity Report

Several 1st Alarm Fires- 3 in Payson; 1 in Star Valley



Calls we go on





Calls We Go On





Vehicle Maintenance Report

- E21 has a coolant leak- Sean Minniss is trying to determine the best way to resolve this within our budget



Legislative Update Report

- **State of Arizona Budget-** as of this writing (5-10-23), the Governor and legislature have agreed on a budget
- **SB1172-** Fire District Bonding; Limitation: Fire Districts cannot exceed 120% of the district's statutory debt limitation when combined with the district's current outstanding general obligation debt amount- Signed by Governor



Legislative Report, Cont.

- **HB2803 - Forestry and fire management; appropriation**
Appropriates \$150 million from the general fund in FY2023-24 to the Arizona Department of Forestry and Fire Management for public safety grants. Municipalities and fire districts are authorized to apply to receive a grant, and grant application requirements are specified. Municipalities and fire districts are allowed to use grant monies to construct or renovate fire stations, and to purchase capital equipment necessary to respond to public safety emergencies. As of April 12, the Senate has passed it through 2 committees and is awaiting a hearing at Rules.



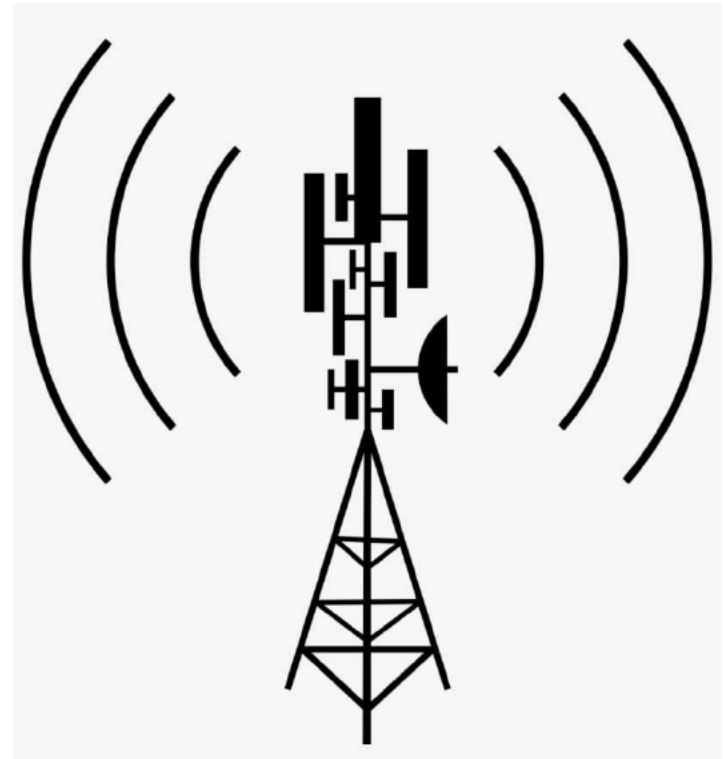
Facilities

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



Cell Tower Report

- Electrical lines have been run; power is now flowing to the electrical room for Verizon
- Cell antenna pods should be going up starting May 22





Cell Tower, updates





Cell tower photos





Cell tower photos





FS23

- Received lease agreement from our Attorney; the contract has been sent to the Payson Water Company for their input.

SENATOR EVA BURCH
ARIZONA STATE SENATE
1700 WEST WASHINGTON
PHOENIX, ARIZONA 85007-2844
PHONE: (602) 926-3374
eburch@azleg.gov



Committees:
Director Nominations
Health and Human Services
Military Affairs, Public Safety, and Border Security

Dear Governor Hobbs and Members,

Our fire districts are in serious trouble and sincerely need our support. As I'm sure many of you know, Proposition 310 aimed to fund fire districts with a 0.5% sales tax over the next 20 years. This initiative narrowly failed with a vote of 48.2% yes to 51.8% no. This narrow margin tells me that the public *want* to offer this support, but that they don't want to do it through a new tax. *They expect us to work it into the budget.* During this session, HB 2803 proposed \$150 million from the general fund to establish a Public Safety Grant Program for the Arizona Department of Forestry and Fire Management for cities, towns, and fire districts. The current proposed budget allocates ZERO dollars for this program.

I spent many years of my life as an ER nurse working closely with fire departments across the valley every day. I will not try to explain to you what it is like to receive a critical patient who had a delay in care because of inadequate resources. I won't tell you what it feels performing chest compressions on someone who is not going to survive, or what it was like doing rotations in the Maricopa burn unit. However, I will ask you to join me in supporting adequate funding for our fire districts who are sorely underfunded and hurting. They are not equipped to meet the needs of the public and this will result in significantly worse outcomes for wildfires, and unnecessary loss of life for Arizonans who deserve our protection.

Below I have included statements from several Arizona Fire Chiefs to support this request. Please read them. Take the time to understand the seriousness of this situation. Neglecting to include funding for fire districts in this budget is unacceptable, and we cannot allow it to remain as it is. Thank you for your time and consideration.

Patrick Moore, Fire Chief, Bullhead City Fire District:

As you are aware, fire districts protect a large portion of our State. We have 16 fire departments in Mohave County comprised of 14 fire districts and two municipal fire departments... what this reflects is the large portion of our county is also protected by fire districts.

Many districts in our State are struggling to replace old or aging equipment as they try to staff as many firefighters as possible on duty. The Bullhead City Fire District is no different. We have applied for numerous grants to replace older fire engines and radio communication equipment without any success. Inflation continues to impact all fire districts daily in our efforts to safely provide emergency medical services and fire related responses.

I believe without funding we will have fire districts that either can't respond as requested or will be forced into using old and/or outdated equipment. Those districts will be tasked with the following options:

1. either refusing to assist out of their areas (motor vehicles collisions as an example)
2. or choosing to respond but risk exposing them to additional liability if a firefighter is hurt or killed in that response.
3. Cut firefighter staffing to purchase capital items.

Morey Morris, Fire Chief, Hellsgate Fire Department:

Several years ago, the Hellgate Fire District had to lay off *half* of its firefighters. With this decrease in staff, we only have 2 firefighters on duty each day. With structure fires, we cannot even make entrance to the fire structure until the next arriving unit gets on scene. Meanwhile, the fire continues to grow and decreases the survivability of any fire victim(s). Earlier this year, I wrote letters to three of my fire engineers letting them know that if the budget income does not improve for the district, they could be facing a layoff in July 2023. With this cut, we will only have 3 full time fire fighters with one person on duty at all times.

I am asking for your help to survive. In Gila county, I know of at least 2 fire districts that are on the cusp of closing and not being able to provide services to thousands of citizens and visitors. Prices have gone up dramatically. Fire apparatus and costs have ballooned out of control. Insurance costs have increased. We respond on state highways and do not get compensated for those responses.

Mary Dalton, Assistant Chief, Arizona Fire and Medical Authority:

We have done everything we can to save money. We have come together and eliminated as much over the overhead that we can, bought items in bulk, and saved wherever we can in order to have enough money to keep responding to our citizens (many who are elderly), and yet we still are struggling.

We are using fire trucks that are old, are constantly breaking down, and in desperate need of replacement. A few weeks ago, we responded to a fire and were not able to get one of our hose lines on the fire truck to pump. This has been an ongoing problem for several years, but we have not had the money to replace that particular truck. We are seeing tremendous advances in medical equipment, but like almost all Arizona fire districts, we struggle with getting adequate funding to purchase that life-saving equipment.

A significant number of Arizona fire districts are at the tax rate cap and cannot raise any additional money. Their only option is to reducing staffing on their fire trucks, which in turn increases response times. We are facing the same issue with Buckeye Valley and Sun Lakes being at the tax rate cap.

Jim Morgan, Fire Chief, Pinetop Fire District:

Rural Arizona Fire Districts need help! Funding gaps and lasting effects of Proposition 117 continue to hamper the ability of Arizona's Fire districts to provide effective service delivery to a growing population. This challenge is much a much bigger problem for Rural Arizona Districts seeing growth. In fact, the Pinetop Fire District has a capital need approaching 13 million dollars to replace and maintain

existing response apparatus, purchase new response apparatus to meet growth, maintain current facilities, and build new facilities to meet growing needs. Some districts such as ours still haven't recovered from the economic downturn of 2007.

Mark Savage, Fire Chief, Fry Fire District:

As you may not be aware, Arizona's 144 fire districts were left completely out of federal ARPA funding distributed over the past few years. These federal funds were allocated directly to municipal and county governments. The funding requested under HB2803 may help give Arizona's fire districts a fighting chance at funding to support capital improvement projects through grants with the Arizona Department of Forestry and Fire Management. Ideally these projects will support wildland and interface fire suppression projects in rural areas at highest risk for wildfires across the state. *Please give our rural fire districts a chance* to better protect our communities from the threat of wildfire.

Dave Niehuis, Fire Chief, Vernon Fire District:

Our district is laying off firefighters this year because we have a limited revenue vs cost of inflation, and we lost our Engine Boss that qualified us to respond to Wildland fires. Vernon Fire District's apparatus is all used. We can never think to buy a new truck due to lack of funds. Our front-line engine is a 2004 and our wildland engines are 2007. Not to mention the remainder of our equipment that range from 2004 to 1995. This results in higher maintenance costs and potential loss of income from wild land since older units get paid less. Last year nearly 14% of our entire tax base was used just to repair aging vehicles. Our EMS supplies have risen in cost to such a point that we are forced to use out-of-date items. Our base station radios need to be replaced. Our repeaters on mountain tops are outdated and our firefighter radios, both handheld and mobile, are older than we should be using but we cannot afford to replace them. This is but a list of SOME of the issues we face each day.

Please reach out to me with questions, concerns, ideas, or anything you feel might contribute to addressing these matters in this year's budget. We need to establish this fund and put enough money in there to start moving the needle in these fire districts. This will save lives and preserve our state from the threat of wildfires.

Sincerely,

PLEASE SHARE THIS EMAIL WITH ASSOCIATIONS/MEMBERS, FIRE DISTRICT BOARD MEMBERS, AND GOVERNANCE OFFICIALS.

ARTICLE 1. RESERVED

ARTICLE 2. ARIZONA STATE FIRE CODE

R4-36-201. Incorporation by Reference of the International Fire Code

Unless otherwise provided by law, any person residing, doing business, or who is physically present within the state of Arizona shall comply with the provisions of the International Fire Code (2018 Edition), including D102.1 and D107.1 of Appendix D and all provisions of Appendices B, C, E, F, G, H, I, J, and N

Notification Memo sent statewide November 16, 2021...

A.R.S. § 37-1383 (2.) requires the Office of the State Fire Marshal to adopt, by rule, a state fire code establishing minimum standards for protecting life safety in Arizona.

Effective January 7, 2022, the IFC 2018 is the official fire code for the State of Arizona.

The Office of the State Fire Marshal acknowledges the much-welcomed support from colleagues, Arizona's fire departments and fire districts, professional associations and other stakeholders for this collaborative effort to help protect the life safety of Arizona's residents and visitors. Please contact Cassie Peters at 602-364-1015, cpeters@dffm.az.gov with any questions.

The above State Fire Code requirement serves as the MINIMUM LEVEL of Fire Code Enforcement for all AHJs, Fire Departments, and Fire Districts, wherever located throughout the State of Arizona. Appreciate and thank you for your support, compliance, and enforcement of the IFC 2018.

Respectfully,

Cassie Peters
Asst. Director/State Fire Marshal
Dept. of Forestry and Fire Management
1110 W. Washington Street Suite 500
Phoenix, Arizona 85007
P 602-364-1015
C 602-762-0738
E cpeters@dffm.az.gov
Office of State Fire Marshal



A.R.S. § 37-1383 (2.) requires the Office of the State Fire Marshal to adopt, by rule, a state fire code establishing minimum standards for protecting life safety in Arizona. Effective January 7, 2022, the IFC 2018 is the official fire code for the State of Arizona. The Office of the State Fire Marshal acknowledges the much-welcomed support from colleagues, Arizona's fire departments and fire districts, professional associations and other stakeholders for this collaborative effort to help protect the life safety of Arizona's residents and visitors.

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Apparatus Information

APPENDIX A

Hellsgate Fire Department												
Shop #	Apparatus	Year	Make	Type	Pump Size	Tank Size	Status	Condition	Plate	VIN	FS	Miles
221	WT21	2022	Kenworth	Water Tender	1000	2000	In Service	Excellent	9ZA-3FF	3BKHHJ8X7NF494911	21	2,329
891	WT22	1989	Freightliner	Water Tender	500	3000	In Service	Good	G807FR	1FUYYCYB4KP362382	22	23,734
981	L21	1998	E-1	Quint	1500	500	In Service	Good	G813FR	4ENGAA87W1008217	21	6,355 hrs
122	E21	2012	Spartan	Type 1	1500	750	In Service	Good	G381GK	4S7AU2P96CC075151	21	58,564
901	E22	1990	E-1	Type 1	1250	500	In service	Poor	G808FR	46JBBA80L1003156	22	48,294
031	BR223	2003	Freightliner	Type 3	500	500	In Service	Fair	G141DB	1FVDBWAK03DM05811	22	107,364
082	BR213	2008	Ford F550	Type 3	250	250	In Service	Good	G690FS	1FDAW57R28EC66697	21	64,420
061	BR226	2006	Ford F450	Type 6	250	200	In Service	Good	G324EH	1FDXW47P96EC25208	22	45,038
062	BR216	2006	Ford F450	Type 6	250	200	In Service	Good	G325EH	1FDXW47P06EC25209	22	46,459
121	BC2	2012	Dodge1500	P/U	NA	NA	In Service	Fair	G76SHH	1C6RD7FPXCS262245	21	77,444
201	UTV21	2020	CanAM	4 Wheeler ATV	NA	NA	In Service	Excellent	6964SA	3JBUBAN44LK000516	21	NA
191	None	2019	Sunco	Trailer	NA	NA	In Service	Excellent	G931JT	5851U1623KP013362	21	NA
222	S21	2023	Chevy	Silverado 2500	NA	NA	In service	Excellent	8TA5EK	1GC4YLE7XPF113415	21	2,108
223	C2	2023	Chevy	Tahoe	NA	NA	In service	Excellent	BVA0ZL	1GNSKLED0PR147495	21	8,284

Updated 05/17/2023

Apparatus Replacement Schedule

APPENDIX B

Shop #	Apparatus	Man Date	Price	Mileage	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
223	Chief 2	2023	44,932	8,284											
891	WT22	1989	45,000	23,734											
222	Support 21	2023	46,960	2,108											
981	L21	1998	194,500	UNK								650,000			
122	E21	2012	435,000	58,564					1,025,350						
901	E22	1990	85,000	48,294			495,000*								
031	BR223	2003	225,000	107,364			450,000								
082	BR213	2008	170,000	64,420					490,000						
061	BR226	2006	65,000	44,892						70,000					
062	BR216	2006	65,000	41,075							70,000				
121	BC2	2012	27,878	77,444		50,440									
221	WT21	2022	270,981	2,329											

Updated 05/17/23

Grant funding amounts

*-Replace with Type 1/3 with GRIC Grant Funds

Management of the fleet requires good preventative maintenance practices in an effort to get the best benefit from the apparatus for the safety of our personnel and the public we serve. Annual budget planning for the adequate maintenance of these valuable resources is necessary. It is important to note that as apparatus becomes older, the costs for maintenance often increase as well. Replacement considerations of apparatus should include a number of factors. These factors include but are not limited to:

- Wear and tear on the vehicle
- Mileage or service hours
- Call volume
- Size of district
- Safety considerations of current vehicle and current safety enhancements available
- Age of vehicle

An anticipated replacement schedule for apparatus and equipment is as follows:

- Engines 20 year replacement. (New engine every 10 years)
- Quint 20 year replacement
- Type 3- 8-12 year replacement
- Type 6- 15 to 20 year replacement
- Staff/Command 10 year replacement



HELLSGATE FIRE DISTRICT

80 S. Walters Lane
Star Valley, AZ 85541



Monthly Financial Report – April 2023

Attached are the following for your information and review:

1. Balance Sheet as of March 30, 2023
2. Income Statement of Revenues and Expenditures for April 2023 including budget to actual and year-to-date balances.
3. Reconciliation Reports for all accounts as of April 2023.

Key Points:

- Categories should be around 83.3%.
- Captain Doss has been fully released and is back on shift. Engineer Minniss remained on light duty for the month of April.
- VFIS Accident and Sickness policy has made a payout to the district for wage losses due to on the job injuries. That will be accounted for next month.
- Projected budget calculations indicate that we continue to hold spending that isn't needed to run daily operations. Administrative staff are evaluating cost saving measures to try and keep the budget in line. We are hoping to receive additional wildland funds before the fiscal year end.
- ARPA Funding has been assigned to Securis for distribution. HFD is currently assessing all COVID expenses to qualify for \$47,385 available to us. Submission will be done at the end of the week.
- Wildland trucks and crews are getting ready to begin the wildland season.
- COVID reimbursement to affected staff members will be presented next month.

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

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



Board Clerk

5-17-2023
Date

April 2023 Finance Report

PERSONNEL SERVICES		2022-2023	April Expenditures	Period Difference
1	Fulltime Salaries	\$ 46,835	\$ 43,059.32	\$ (3,776)
2	Reserve Firefighting Calls/Training/Standby/Shift Coverage	\$ 6,250	\$ 10,853.00	\$ 4,603
3	OT	\$ 4,167	\$ 1,218.63	\$ (2,948)
4	Benefits Account	\$ 4,167	\$ -	\$ (4,167)
5	Wildland Wages	\$ 10,667	\$ -	\$ (10,667)
6	Medicare	\$ 1,062	\$ 696.35	\$ (366)
7	Unemployment Fund	\$ 208	\$ -	\$ (208)
8	Work Comp	\$ 7,916	\$ 14,715.75	\$ 6,800
9	Retirement PSPRS/ASRS/401a	\$ 7,675	\$ 6,204.95	\$ (1,470)
10	Cancer Benefits Suppression Fulltime	\$ 25	\$ -	\$ (25)
11	Fulltime Staff Medical/Vision/Dental	\$ 7,078	\$ 6,686.32	\$ (392)
12	Fulltime Staff Clothing/Cell Phone Allowance	\$ 1,000	\$ -	\$ (1,000)
13	NFPA Physicals	\$ 1,167	\$ -	\$ (1,167)
14	Command Staff Cell Phone Stipend	\$ 50	\$ 46.16	\$ (4)
15	Employee Assistance Program	\$ 75	\$ -	\$ (75)
16	Direct Deposit Fees	\$ 83	\$ 49.00	\$ (34)
TOTAL PERSONNEL SERVICE		\$ 98,425	\$ 83,529.48	\$ (14,895)
FIRE PROTECTIONS OPERATIONS		2022-2023	April Expenditures	Period Difference
17	Apparatus Fuel	\$ 1,667	\$ 617.59	\$ (1,049)
18	Wildland Fuel	\$ 625	\$ -	\$ (625)
19	Vehicle Repairs	\$ 2,833	\$ 665.82	\$ (2,168)
20	Engines, Wildland Repairs	\$ 383	\$ -	\$ (383)
21	Small Tools & Minor Equipment	\$ 1,421	\$ -	\$ (1,421)
22	Engines, Wildland Small Tools & Minor Equipment	\$ 167	\$ -	\$ (167)
23	Fire Suppression Services	\$ 242	\$ -	\$ (242)
24	Payson Dispatch Center	\$ 1,925	\$ -	\$ (1,925)
25	Radios, Repairs	\$ 417	\$ -	\$ (417)
26	E-Dispatch Paging	\$ 125	\$ -	\$ (125)
27	Cleaning & Maintenance Supplies	\$ 125	\$ 325.36	\$ 200
28	Station Repairs & Upkeep	\$ 292	\$ 20.39	\$ (271)
29	EMS Disposable Goods	\$ 433	\$ 254.50	\$ (179)
30	EMS Durable Goods	\$ 292	\$ 89.20	\$ (202)
31	Training	\$ 1,258	\$ -	\$ (1,258)
32	Fire Prevention	\$ 79	\$ -	\$ (79)
33	Grants	\$ 5,000	\$ -	\$ (5,000)
34	Contingency Funds	\$ 4,167	\$ -	\$ (4,167)
TOTAL FIRE PROTECTIONS OPERATIONS		\$ 21,450	\$ 1,972.86	\$ (19,477)
FIRE DEPARTMENT OPERATIONS		2022-2023	April Expenditures	Period Difference
35	Administrative Services	\$ 1,052	\$ 250.83	\$ (801)
36	Software Purchase and Maintenance	\$ 1,917	\$ 2,387.23	\$ 471
37	Audit	\$ 813	\$ -	\$ (813)
38	Office Equipment Maintenance	\$ 42	\$ 17.75	\$ (24)
39	Legal Services	\$ 833	\$ -	\$ (833)
40	Station Utilities	\$ 1,613	\$ 1,683.05	\$ 71
41	Department Insurance Coverage	\$ 1,700	\$ 5,097.00	\$ 3,397
42	Sickness & Accident Policy	\$ 264	\$ -	\$ (264)
TOTAL FIRE DEPARTMENT OPERATIONS		\$ 8,233	\$ 9,435.86	\$ 1,203
CAPITAL EXPENDITURES		2022-2023	April Expenditures	Period Difference
43	Station 22	\$ 4,404	\$ -	\$ (4,404)
44	PSPRS Liability COP	\$ 9,580	\$ -	\$ (9,580)
TOTAL CAPITAL EXPENDITURES		\$ 13,985	\$ -	\$ (13,985)
TOTAL EXPENDITURES		\$ 128,108	\$ 94,938.20	\$ (33,169)
INCOME		2022-2023	April Expenditures	Period Difference
45	Property Taxation, Net	\$ 82,706	\$ 183,991.91	\$ 101,286
46	AFDAT, Net	\$ 6,933	\$ -	\$ (6,933)
47	Billing, Calls and Contract Other	\$ 1,250	\$ 2,837.00	\$ 1,587
48	User Fees	\$ 417	\$ 662.10	\$ 245
49	Tower	\$ 1,250	\$ 750.00	\$ (500)
50	Station 23	\$ 625	\$ -	\$ (625)
51	Housing Contract	\$ 675	\$ -	\$ (675)
52	Interest	\$ 417	\$ 0.08	\$ (417)
53	Wildland Division Funds	\$ 14,214	\$ -	\$ (14,214)
54	Budget Stabilization Funds	\$ 4,137	\$ -	\$ (4,137)
55	COP Capital Funds	\$ 13,985	\$ -	\$ (13,985)
56	Carry Over/Contingency/Benefits Account	\$ 10,000	\$ -	\$ (10,000)
57	Grants	\$ 5,000	\$ -	\$ (5,000)
58	Sale of Surplus Equipment (Property)	\$ 417	\$ 33.88	\$ (383)
59	Donations	\$ 67	\$ -	\$ (67)
TOTAL INCOME		\$ 142,092	\$ 188,274.97	\$ 46,183
+/- Monthly Net Income			\$ 93,336.77	

HELLSGATE FIRE DISTRICT 2022-2023 Budget Comparison

July 2022-April 2023

PERSONNEL SERVICES		2022-2023	YTD Expended	Amt Remaining	% of Total	Projection	Remainder
1	Fulltime Salaries	\$ 562,022	\$ 437,949.23	\$ 124,073	77.9%	\$ 525,560	
2	Reserve Firefighting Calls/Training/Standby/Shift Coverage	\$ 75,000	\$ 91,103.00	\$ (16,103)	121.5%	\$ 109,328	
3	OT	\$ 50,000	\$ 35,059.83	\$ 14,940	70.1%	\$ 42,073	
4	Benefits Account	\$ 50,000	\$ -	\$ 50,000	0.0%	\$ -	
5	Wildland Wages	\$ 128,000	\$ 102,120.90	\$ 25,879	79.8%	\$ 122,550	
6	Medicare	\$ 12,748	\$ 10,427.24	\$ 2,321	81.8%	\$ 12,513	
7	Unemployment Fund	\$ 2,500	\$ -	\$ 2,500	0.0%	\$ -	
8	Work Comp	\$ 94,989	\$ 98,104.75	\$ (3,116)	103.3%	\$ 117,730	
9	Retirement PSPRS/ASRS/401a	\$ 92,098	\$ 79,894.10	\$ 12,204	86.7%	\$ 95,877	
10	Cancer Benefits Suppression Fulltime	\$ 300	\$ 300.00	\$ -	100.0%	\$ 360	
11	Fulltime Staff Medical/Vision/Dental	\$ 84,938	\$ 64,006.63	\$ 20,931	75.4%	\$ 76,811	
12	Fulltime Staff Clothing/Cell Phone Allowance	\$ 12,000	\$ 12,980.56	\$ (981)	108.2%	\$ 15,577	
13	NFPA Physicals	\$ 14,000	\$ 4,090.00	\$ 9,910	29.2%	\$ 4,908	
14	Command Staff Cell Phone Stipend	\$ 600	\$ 484.68	\$ 115	80.8%	\$ 582	
15	Employee Assistance Program	\$ 900	\$ -	\$ 900	0.0%	\$ -	
16	Direct Deposit Fees	\$ 1,000	\$ 611.00	\$ 389	61.1%	\$ 733	
	TOTAL PERSONNEL SERVICE	\$ 1,181,094	\$ 937,131.92	\$ 243,963	79.3%	\$ 1,124,603	\$ 56,491
FIRE PROTECTIONS OPERATIONS		2022-2023	YTD Expended	Amt Remaining	% of Total	Projection	Remainder
17	Apparatus Fuel	\$ 20,000	\$ 9,895.75	\$ 10,104	49.5%	\$ 11,875	
18	Wildland Fuel	\$ 7,500	\$ 6,877.96	\$ 622	91.7%	\$ 8,254	
19	Vehicle Repairs	\$ 34,000	\$ 29,250.12	\$ 4,750	86.0%	\$ 35,102	
20	Engines, Wildland Repairs	\$ 4,600	\$ 389.40	\$ 4,211	8.5%	\$ 467	
21	Small Tools & Minor Equipment	\$ 17,050	\$ 3,466.99	\$ 13,583	20.3%	\$ 4,161	
22	Engines, Wildland Small Tools & Minor Equipment	\$ 2,000	\$ 40,133.16	\$ (38,133)	2006.7%	\$ 48,162	
23	Fire Suppression Services	\$ 2,900	\$ 108.37	\$ 2,792	3.7%	\$ 130	
24	Payson Dispatch Center	\$ 23,100	\$ 20,438.36	\$ 2,662	88.5%	\$ 24,527	
25	Radios, Repairs	\$ 5,000	\$ 364.35	\$ 4,636	7.3%	\$ 437	
26	E-Dispatch Paging	\$ 1,500	\$ 960.00	\$ 540	64.0%	\$ 1,152	
27	Cleaning & Maintenance Supplies	\$ 1,500	\$ 1,394.38	\$ 106	93.0%	\$ 1,673	
28	Station Repairs & Upkeep	\$ 3,500	\$ 3,072.85	\$ 427	87.8%	\$ 3,688	
29	EMS Disposable Goods	\$ 5,200	\$ 2,103.90	\$ 3,096	40.5%	\$ 2,525	
30	EMS Durable Goods	\$ 3,500	\$ 326.76	\$ 3,173	9.3%	\$ 392	
31	Training	\$ 15,100	\$ 2,055.89	\$ 13,044	13.6%	\$ 2,467	
32	Fire Prevention	\$ 950	\$ -	\$ 950	0.0%	\$ -	
33	Grants	\$ 60,000	\$ 159,903.30	\$ (99,903)	266.5%	\$ 191,892	
34	Contingency Funds	\$ 50,000	\$ -	\$ 50,000	0.0%	\$ -	
	TOTAL FIRE PROTECTIONS OPERATIONS	\$ 257,400	\$ 280,741.54	\$ (23,342)	109.1%	\$ 336,903	\$ (79,503)
FIRE DEPARTMENT OPERATIONS		2022-2023	YTD Expended	Amt Remaining	% of Total	Projection	Remainder
35	Administrative Services	\$ 12,625	\$ 5,369.84	\$ 7,255	42.5%	\$ 6,444	
36	Software Purchase and Maintenance	\$ 23,000	\$ 16,342.38	\$ 6,658	71.1%	\$ 19,612	
37	Audit	\$ 9,750	\$ 9,750.00	\$ -	100.0%	\$ 11,700	
38	Office Equipment Maintenance	\$ 500	\$ 216.69	\$ 283	43.3%	\$ 260	
39	Legal Services	\$ 10,000	\$ 1,862.25	\$ 8,138	18.6%	\$ 2,235	
40	Station Utilities	\$ 19,350	\$ 18,853.15	\$ 497	97.4%	\$ 22,625	
41	Department Insurance Coverage	\$ 20,397	\$ 21,104.00	\$ (707)	103.5%	\$ 25,326	
42	Sickness & Accident Policy	\$ 3,173	\$ 3,173.00	\$ -	100.0%	\$ 3,808	
	TOTAL FIRE DEPARTMENT OPERATIONS	\$ 98,795	\$ 76,671.31	\$ 22,124	77.6%	\$ 92,009	\$ 6,786

CAPITAL EXPENDITURES		2022-2023	YTD Expended	Amt Remaining	% of Total	Projection	Remainder
43	Station 22	\$ 52,850	\$ 52,850.00	\$ -	100.0%	\$ 63,423	
44	PSPRS Liability COP	\$ 114,965	\$ 120,965.00	\$ (6,000)	105.2%	\$ 145,164	
	TOTAL CAPITAL EXPENDITURES	\$ 167,815	\$ 173,815.00	\$ (6,000)	103.6%	\$ 208,586	\$ (6,000)
	TOTAL EXPENDITURES	\$ 1,705,104	\$ 1,468,359.77	\$ 236,744	86.1%	\$ 1,762,102	\$ (56,998)
INCOME		2022-2023	YTD Income	Amt Remaining	% of Total	Projection	Remainder
45	Property Taxation, Net	\$ 992,473	\$ 917,649.51	\$ 74,823	92.5%	\$ 1,101,223	
46	AFDAT, Net	\$ 83,201	\$ 52,946.77	\$ 30,254	63.6%	\$ 63,539	
47	Billing, Calls and Contract Other	\$ 15,000	\$ 11,065.50	\$ 3,935	73.8%	\$ 13,279	
48	User Fees	\$ 5,000	\$ 5,734.47	\$ (734)	114.7%	\$ 6,882	
49	Tower	\$ 15,000	\$ 6,000.00	\$ 9,000	40.0%	\$ 7,200	
50	Station 23	\$ 7,500	\$ -	\$ 7,500	0.0%	\$ -	
51	Housing Contract	\$ 8,100	\$ -	\$ 8,100	0.0%	\$ -	
52	Interest	\$ 5,000	\$ 11,536.55	\$ (6,537)	230.7%	\$ 13,844	
53	Wildland Division Funds	\$ 170,570	\$ 350,875.50	\$ (180,306)	205.7%	\$ 421,067	
54	Budget Stabilization Funds	\$ 49,646	\$ 7,831.38	\$ 41,815	15.8%	\$ 9,398	
55	COP Capital Funds	\$ 167,815	\$ -	\$ 167,815	0.0%	\$ -	
56	Carry Over/Contingency/Benefits Account	\$ 120,000	\$ 32,000.00	\$ 88,000	26.7%	\$ 38,402	
57	Grants	\$ 60,000	\$ 100,342.40	\$ (40,342)	167.2%	\$ 120,416	
58	Sale of Surplus Equipment (Property)	\$ 5,000	\$ 4,903.09	\$ 97	98.1%	\$ 5,884	
59	Donations	\$ 800	\$ 14,619.90	\$ (13,820)	1827.5%	\$ 17,545	
	TOTAL INCOME	\$ 1,705,105	\$ 1,515,505.07	\$ 189,600	88.9%	\$ 1,818,679	\$ (113,574)
	Starting Total Funds	\$ 949,313		Capital/Bond		\$ 220,574	
	+/- Monthly Net Income	\$ 47,145		Contingency Account		\$ 50,000	
	Total Net Income To Date	\$ 996,458		Benefit Account		\$ 50,000	
				Budget Stabilization Account		\$ 525,500	

** Starting Funds Represent \$20,000

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

10:04 AM

05/17/23

Cash Basis

Hellsgate Fire District
Balance Sheet Prev Year Comparison
As of April 30, 2023

	Apr 30, 23	Apr 30, 22	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
BENEFIT 920 ACCOUNT	52,362.72	51,795.25	567.47	1.1%
CAPITAL 845 ACCOUNT	126,900.28	125,524.98	1,375.30	1.1%
ENTERPRISE 876 ACCOUNT	380.00	380.00	0.00	0.0%
PAYROLL CHASE ACCOUNT	35,622.88	46,704.99	-11,082.11	-23.7%
Payroll NBA	5,000.00	0.00	5,000.00	100.0%
PSPRS 890 CONTINGENCY ACCO...	315,880.76	312,533.69	3,347.07	1.1%
WARRANTS 830 ACCOUNT	752,332.79	789,970.02	-37,637.23	-4.8%
Total Checking/Savings	1,288,479.43	1,326,908.93	-38,429.50	-2.9%
Total Current Assets	1,288,479.43	1,326,908.93	-38,429.50	-2.9%
TOTAL ASSETS	1,288,479.43	1,326,908.93	-38,429.50	-2.9%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
Direct Deposit Liabilities	-20,919.97	-33,578.41	12,658.44	37.7%
Payroll Liabilities				
AFLAC	37.14	37.14	0.00	0.0%
AZ Revenue	-657.55	0.00	-657.55	-100.0%
Dental	309.06	306.94	2.12	0.7%
IRS	-2,921.01	-27.53	-2,893.48	-10,510.3%
Liberty National	-30.96	-30.96	0.00	0.0%
Medical	375.67	-4,706.11	5,081.78	108.0%
Nationwide	-0.01	-0.22	0.21	95.5%
PSPRS	0.01	347.14	-347.13	-100.0%
Union Dues	-220.00	-420.00	200.00	47.6%
Vision	12.63	-92.62	105.25	113.6%
Payroll Liabilities - Other	32,741.74	1,690.50	31,051.24	1,836.8%
Total Payroll Liabilities	29,646.72	-2,895.72	32,542.44	1,123.8%
Total Other Current Liabilities	8,726.75	-36,474.13	45,200.88	123.9%
Total Current Liabilities	8,726.75	-36,474.13	45,200.88	123.9%
Total Liabilities	8,726.75	-36,474.13	45,200.88	123.9%
Equity				
Opening Balance Equity	721,735.48	721,735.48	0.00	0.0%
Unrestricted Net Assets	510,871.90	-33,557.29	544,429.19	1,622.4%
Net Income	47,145.30	675,204.87	-628,059.57	-93.0%
Total Equity	1,279,752.68	1,363,383.06	-83,630.38	-6.1%
TOTAL LIABILITIES & EQUITY	1,288,479.43	1,326,908.93	-38,429.50	-2.9%

10:00 AM

05/17/23

Hellsgate Fire District
Reconciliation Summary
WARRANTS 830 ACCOUNT, Period Ending 04/30/2023

	<u>Apr 30, 23</u>
Beginning Balance	660,756.36
Cleared Transactions	
Checks and Payments - 18 items	-87,326.33
Deposits and Credits - 2 items	183,991.96
Total Cleared Transactions	<u>96,665.63</u>
Cleared Balance	<u>757,421.99</u>
Uncleared Transactions	
Checks and Payments - 2 items	-5,089.20
Total Uncleared Transactions	<u>-5,089.20</u>
Register Balance as of 04/30/2023	<u>752,332.79</u>
New Transactions	
Checks and Payments - 11 items	-72,178.75
Total New Transactions	<u>-72,178.75</u>
Ending Balance	<u>680,154.04</u>

Hellsgate Fire District Reconciliation Detail

WARRANTS 830 ACCOUNT, Period Ending 04/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						660,756.36
Cleared Transactions						
Checks and Payments - 18 items						
Bill Pmt -Check	03/22/2023	19079	CAFMA	X	-734.68	-734.68
Bill Pmt -Check	03/22/2023	19083	Rhinehart Oil	X	-512.19	-1,246.87
Bill Pmt -Check	03/22/2023	19078	Cactus State UOC, ...	X	-19.19	-1,266.06
Check	04/10/2023	19090	Hellsgate Fire Depar...	X	-60,000.00	-61,266.06
Bill Pmt -Check	04/10/2023	19097	Securis Insurance P...	X	-14,715.75	-75,981.81
Bill Pmt -Check	04/10/2023	19094	Crabdree Insurance ...	X	-5,097.00	-81,078.81
Bill Pmt -Check	04/10/2023	19091	Alliant Gas	X	-1,220.17	-82,298.98
Bill Pmt -Check	04/10/2023	19099	Sunstate Technolog...	X	-820.30	-83,119.28
Bill Pmt -Check	04/10/2023	19096	Rhinehart Oil	X	-446.47	-83,565.75
Bill Pmt -Check	04/10/2023	19095	Mission Linen Supply	X	-309.17	-83,874.92
Bill Pmt -Check	04/10/2023	19093	CarQuest	X	-107.68	-83,982.60
Bill Pmt -Check	04/10/2023	19098	Star Valley Water D...	X	-57.00	-84,039.60
Bill Pmt -Check	04/10/2023	19100	Verizon	X	-40.01	-84,079.61
Bill Pmt -Check	04/10/2023	19092	Cactus State UOC, ...	X	-38.38	-84,117.99
Bill Pmt -Check	04/19/2023	19103	Chase	X	-2,904.48	-87,022.47
Bill Pmt -Check	04/19/2023	19104	Rhinehart Oil	X	-171.12	-87,193.59
Bill Pmt -Check	04/19/2023	19102	Century Link	X	-114.99	-87,308.58
Bill Pmt -Check	04/19/2023	19105	Valley Imaging Solut...	X	-17.75	-87,326.33
Total Checks and Payments					-87,326.33	-87,326.33
Deposits and Credits - 2 items						
Deposit	04/30/2023			X	0.05	0.05
Deposit	04/30/2023			X	183,991.91	183,991.96
Total Deposits and Credits					183,991.96	183,991.96
Total Cleared Transactions					96,665.63	96,665.63
Cleared Balance					96,665.63	757,421.99
Uncleared Transactions						
Checks and Payments - 2 items						
Bill Pmt -Check	04/19/2023	19106	National Bank of Ari...		-5,000.00	-5,000.00
Bill Pmt -Check	04/19/2023	19101	CAFMA		-89.20	-5,089.20
Total Checks and Payments					-5,089.20	-5,089.20
Total Uncleared Transactions					-5,089.20	-5,089.20
Register Balance as of 04/30/2023					91,576.43	752,332.79
New Transactions						
Checks and Payments - 11 items						
Check	05/02/2023	19107	Hellsgate Fire Depar...		-60,000.00	-60,000.00
Bill Pmt -Check	05/02/2023	19111	Gary Hatch		-5,180.11	-65,180.11
Bill Pmt -Check	05/02/2023	19115	United Fire		-3,324.08	-68,504.19
Bill Pmt -Check	05/02/2023	19110	APS		-854.26	-69,358.45
Bill Pmt -Check	05/02/2023	19113	Sunstate Technolog...		-820.30	-70,178.75
Bill Pmt -Check	05/02/2023	19117	WEX Bank		-773.84	-70,952.59
Bill Pmt -Check	05/02/2023	19109	Alliant Gas		-692.58	-71,645.17
Bill Pmt -Check	05/02/2023	19108	A to Z Mechanical S...		-292.50	-71,937.67
Bill Pmt -Check	05/02/2023	19114	Town of Payson Fire...		-150.00	-72,087.67
Bill Pmt -Check	05/02/2023	19112	Star Valley Water D...		-51.07	-72,138.74
Bill Pmt -Check	05/02/2023	19116	Verizon		-40.01	-72,178.75
Total Checks and Payments					-72,178.75	-72,178.75
Total New Transactions					-72,178.75	-72,178.75
Ending Balance					19,397.68	680,154.04

Angie Lecher

From: Tarango, Tiffiney <ttarango@gilacountyaz.gov>
Sent: Wednesday, May 10, 2023 9:43 AM
To: Angie Lecher
Subject: Hellsgate Fire April 2023 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 0876000-000-000-000-1012-00.pdf; Balance Inquiry for Account 0890000-000-000-000-1012-00.pdf

Hellsgate Fire

April 2023

Current Prior

\$183,991.91

TOTAL **\$183,991.91** **\$0.00** **\$0.00**

Tiffiney Tarango
Accountant
928-402-8704

Balance Inquiry for Account 0830000-000-000-000-1012-00
 From 04/01/23 To 04/30/23

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

Date/Time	Reference	ReferenceID	Receipt Number	Debit	Credits	Balance
04/01/23	Starting Balance					\$660,756.36
04/03/23 10:01 AM	Warrant 8300019079				(\$734.68)	\$660,021.68
04/03/23 05:00 PM	distribution			\$579.53		\$660,601.21
04/04/23 10:08 AM	Warrant 8300019078				(\$19.19)	\$660,582.02
04/04/23 05:00 PM	distribution			\$1,644.77		\$662,226.79
04/05/23 05:00 PM	distribution			\$633.46		\$662,860.25
04/06/23 09:47 AM	Warrant 8300019083				(\$512.19)	\$662,348.06
04/06/23 05:00 PM	distribution			\$2,457.41		\$664,805.47
04/07/23 05:00 PM	distribution			\$1,811.04		\$666,616.51
04/10/23 05:00 PM	distribution			\$4,409.47		\$671,025.98
04/11/23 10:00 AM	journal fund interest allocation - 03/01/2023 to 03/31/2023			\$0.05		\$671,026.03
04/12/23 05:00 PM	distribution			\$583.35		\$671,609.38
04/13/23 09:59 AM	Warrant 8300019090				(\$60,000.00)	\$611,609.38
04/13/23 05:00 PM	distribution			\$1,118.23		\$612,727.61
04/14/23 05:00 PM	distribution			\$2,424.76		\$615,152.37
04/18/23 10:51 AM	Warrant 8300019095				(\$309.17)	\$614,843.20
04/18/23 10:52 AM	Warrant 8300019099				(\$820.30)	\$614,022.90
04/19/23 10:07 AM	Warrant 8300019091				(\$1,220.17)	\$612,802.73
04/19/23 10:07 AM	Warrant 8300019097				(\$14,715.75)	\$598,086.98
04/19/23 11:58 PM	distribution			\$12,297.64		\$610,384.62
04/20/23 09:26 AM	Warrant 8300019092				(\$38.38)	\$610,346.24
04/20/23 09:26 AM	Warrant 8300019093				(\$107.68)	\$610,238.56
04/20/23 09:26 AM	Warrant 8300019094				(\$5,097.00)	\$605,141.56
04/20/23 05:00 PM	distribution			\$18,145.77		\$623,287.33
04/21/23 10:02 AM	Warrant 8300019096				(\$446.47)	\$622,840.86
04/21/23 10:02 AM	Warrant 8300019103				(\$2,904.48)	\$619,936.38
04/21/23 05:00 PM	distribution			\$6,477.76		\$626,414.14
04/24/23 05:00 PM	distribution			\$110,428.50		\$736,842.64
04/25/23 10:17 AM	Warrant 8300019100				(\$40.01)	\$736,802.63
04/25/23 10:17 AM	Warrant 8300019105				(\$17.75)	\$736,784.88
04/25/23 05:00 PM	distribution			\$1,495.42		\$738,280.30
04/26/23 09:42 AM	Warrant 8300019104				(\$171.12)	\$738,109.18
04/26/23 05:00 PM	distribution			\$10,635.95		\$748,745.13
04/27/23 09:35 AM	Warrant 8300019098				(\$57.00)	\$748,688.13
04/27/23 09:36 AM	Warrant 8300019102				(\$114.99)	\$748,573.14
04/27/23 05:00 PM	distribution			\$6,061.88		\$754,635.02

Balance Inquiry for Account 0830000-000-000-000-1012-00
From 04/01/23 To 04/30/23

04/28/23 05:00 PM	distribution	\$2,786.97	\$757,421.99
04/30/23	Ending Balance		\$757,421.99
	Change In Balance		\$96,665.63

Hellsgate Fire District Reconciliation Detail

PAYROLL CHASE ACCOUNT, Period Ending 04/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						47,677.91
Cleared Transactions						
Checks and Payments - 29 items						
Liability Check	03/30/2023	E-pay	IRS	X	-2,081.82	-2,081.82
Check	04/03/2023		EMI Health	X	-6,151.20	-8,233.02
Liability Check	04/10/2023		Public Safety Retirem...	X	-3,481.01	-11,714.03
Liability Check	04/10/2023		Arizona State Retirem...	X	-764.28	-12,478.31
Liability Check	04/10/2023		HealthEquity	X	-708.44	-13,186.75
Liability Check	04/10/2023		Nationwide	X	-669.80	-13,856.55
Liability Check	04/10/2023		Nationwide	X	-628.68	-14,485.23
Liability Check	04/10/2023		Nationwide	X	-513.89	-14,999.12
Liability Check	04/13/2023	E-pay	IRS	X	-2,125.54	-17,124.66
Liability Check	04/13/2023	E-pay	Arizona Department of...	X	-541.56	-17,666.22
Liability Check	04/14/2023		QuickBooks Payroll Se...	X	-18,946.50	-36,312.72
Paycheck	04/17/2023	2391	Minniss, Sean	X	-2,536.26	-38,848.98
Liability Check	04/17/2023	E-pay	IRS	X	-812.34	-39,661.32
Paycheck	04/17/2023	2393	Yungkans, Jeffery D.	X	-136.91	-39,598.23
Paycheck	04/17/2023	2389	Ceja, John J.	X	-125.51	-39,723.74
Paycheck	04/17/2023	2392	Wiggins, Brian	X	-117.99	-39,841.73
Paycheck	04/17/2023	2390	Marsh, Dustin W.	X	-97.61	-39,939.34
Liability Check	04/17/2023	E-pay	Arizona Department of...	X	-94.02	-40,033.36
Check	04/18/2023		Liberty National	X	-140.80	-40,173.96
Check	04/18/2023		AFLAC	X	-59.04	-40,233.00
Check	04/20/2023		Principal Financial	X	-378.79	-40,611.79
Liability Check	04/24/2023		Public Safety Retirem...	X	-3,414.26	-44,026.05
Liability Check	04/24/2023		Arizona State Retirem...	X	-764.28	-44,790.33
Liability Check	04/24/2023		HealthEquity	X	-725.94	-45,516.27
Liability Check	04/24/2023		Nationwide	X	-628.68	-46,144.95
Liability Check	04/24/2023		Nationwide	X	-540.05	-46,685.00
Liability Check	04/24/2023		Nationwide	X	-484.01	-47,169.01
Liability Check	04/27/2023	E-pay	Arizona Department of...	X	-657.55	-47,826.56
Liability Check	04/28/2023		QuickBooks Payroll Se...	X	-20,944.47	-68,771.03
Total Checks and Payments					-68,771.03	-68,771.03
Deposits and Credits - 22 items						
Deposit	04/06/2023			X	18.94	18.94
Deposit	04/07/2023			X	18.94	33.88
Check	04/10/2023	19090	Hellsgate Fire Depart...	X	60,000.00	60,033.88
Deposit	04/11/2023			X	25.00	60,058.88
Deposit	04/12/2023			X	3,316.70	63,375.58
Deposit	04/27/2023			X	182.40	63,557.98
Deposit	04/28/2023			X	750.00	64,307.98
Paycheck	05/01/2023	DD2118	DeGroot, Nicholas	X	0.00	64,307.98
Paycheck	05/01/2023	DD2115	Bartlett, Martha K.	X	0.00	64,307.98
Paycheck	05/01/2023	DD2119	Doss, Bobbi A.	X	0.00	64,307.98
Paycheck	05/01/2023	DD2120	French, Brandon	X	0.00	64,307.98
Paycheck	05/01/2023	DD2121	Hansen, Mark	X	0.00	64,307.98
Paycheck	05/01/2023	DD2122	Lecher, Angela M.	X	0.00	64,307.98
Paycheck	05/01/2023	DD2126	Sekandari, Ilyas	X	0.00	64,307.98
Paycheck	05/01/2023	DD2123	Marsh, Dustin W.	X	0.00	64,307.98
Paycheck	05/01/2023	DD2124	Minniss, Sean	X	0.00	64,307.98
Paycheck	05/01/2023	DD2125	Morris, Morey K	X	0.00	64,307.98
Paycheck	05/01/2023	DD2127	Stallings, Garrett	X	0.00	64,307.98
Paycheck	05/01/2023	DD2128	Wiggins, Brian	X	0.00	64,307.98
Paycheck	05/01/2023	DD2129	Yungkans, Jeffery D.	X	0.00	64,307.98
Paycheck	05/01/2023	DD2116	Blazer, Nathaniel	X	0.00	64,307.98
Paycheck	05/01/2023	DD2117	Ceja, John J.	X	0.00	64,307.98
Total Deposits and Credits					64,307.98	64,307.98
Total Cleared Transactions					-4,463.05	-4,463.05
Cleared Balance					-4,463.05	43,214.86
Uncleared Transactions						
Checks and Payments - 8 items						
Liability Check	03/16/2023		Nationwide		-932.88	-932.88
Liability Check	03/16/2023		Nationwide		-823.36	-1,756.24
Liability Check	03/16/2023		Nationwide		-675.65	-2,431.89
Liability Check	03/16/2023	2388	Northern Gila County ...		-621.26	-3,053.15
Liability Check	03/16/2023		Nationwide		-600.00	-3,653.15
Liability Check	03/16/2023		Nationwide		-578.46	-4,229.61
Liability Check	03/16/2023		Nationwide		-468.89	-4,698.50
Liability Check	04/27/2023	E-pay	IRS		-2,893.48	-7,591.98
Total Checks and Payments					-7,591.98	-7,591.98
Total Uncleared Transactions					-7,591.98	-7,591.98
Register Balance as of 04/30/2023					-12,055.03	35,622.88
New Transactions						
Checks and Payments - 7 items						
Check	05/01/2023		EMI Health		-6,151.20	-6,151.20
Liability Check	05/03/2023		Public Safety Retirem...		-3,787.53	-9,938.73
Liability Check	05/03/2023		Nationwide		-823.36	-10,762.09
Liability Check	05/03/2023		HealthEquity		-779.59	-11,541.68
Liability Check	05/03/2023		Arizona State Retirem...		-764.28	-12,305.96
Liability Check	05/03/2023		Nationwide		-530.75	-12,836.71
Liability Check	05/03/2023		Nationwide		-506.40	-13,343.11
Total Checks and Payments					-13,343.11	-13,343.11
Deposits and Credits - 1 item						
Check	05/02/2023	19107	Hellsgate Fire Depart...		60,000.00	60,000.00
Total Deposits and Credits					60,000.00	60,000.00
Total New Transactions					46,656.89	46,656.89
Ending Balance					34,601.86	82,279.77

4:20 PM

05/08/23

Hellsgate Fire District
Reconciliation Summary
PAYROLL CHASE ACCOUNT, Period Ending 04/30/2023

	<u>Apr 30, 23</u>
Beginning Balance	47,677.91
Cleared Transactions	
Checks and Payments - 29 items	-68,771.03
Deposits and Credits - 22 items	64,307.98
Total Cleared Transactions	<u>-4,463.05</u>
Cleared Balance	43,214.86
Uncleared Transactions	
Checks and Payments - 8 items	-7,591.98
Total Uncleared Transactions	<u>-7,591.98</u>
Register Balance as of 04/30/2023	35,622.88
New Transactions	
Checks and Payments - 7 items	-13,343.11
Deposits and Credits - 1 item	60,000.00
Total New Transactions	<u>46,656.89</u>
Ending Balance	82,279.77

10:01 AM

05/17/23

Hellsgate Fire District
Reconciliation Summary
CAPITAL 845 ACCOUNT, Period Ending 04/30/2023

	<u>Apr 30, 23</u>
Beginning Balance	126,900.27
Cleared Transactions	
Deposits and Credits - 1 item	<u>0.01</u>
Total Cleared Transactions	<u>0.01</u>
Cleared Balance	<u><u>126,900.28</u></u>
Register Balance as of 04/30/2023	126,900.28
Ending Balance	126,900.28

10:01 AM

05/17/23

Hellsgate Fire District
Reconciliation Detail
CAPITAL 845 ACCOUNT, Period Ending 04/30/2023

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						126,900.27
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	04/30/2023			X	0.01	0.01
Total Deposits and Credits					0.01	0.01
Total Cleared Transactions					0.01	0.01
Cleared Balance					0.01	126,900.28
Register Balance as of 04/30/2023					0.01	126,900.28
Ending Balance					0.01	126,900.28

Balance Inquiry for Account 0845000-000-000-000-1012-00
From 04/01/23 To 04/30/23

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

Date/Time	Reference	ReferenceID	Receipt Number	Debit	Credits	Balance
04/01/23	Starting Balance					\$126,900.27
04/11/23 10:00 AM	journal fund interest allocation - 03/01/2023 to 03/31/2023			\$0.01		\$126,900.28
04/30/23	Ending Balance					\$126,900.28
	Change In Balance					\$0.01

10:01 AM

05/17/23

Hellsgate Fire District
Reconciliation Summary
ENTERPRISE 876 ACCOUNT, Period Ending 04/30/2023

	<u>Apr 30, 23</u>
Beginning Balance	380.00
Cleared Balance	380.00
Register Balance as of 04/30/2023	380.00
Ending Balance	380.00

10:01 AM

05/17/23

Hellsgate Fire District Reconciliation Detail

ENTERPRISE 876 ACCOUNT, Period Ending 04/30/2023

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						380.00
Cleared Balance						380.00
Register Balance as of 04/30/2023						380.00
Ending Balance						<u>380.00</u>

Balance Inquiry for Account 0876000-000-000-000-1012-00
From 04/01/23 To 04/30/23

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

Date/Time	Reference	ReferenceID	Receipt Number	Debit	Credits	Balance
04/01/23	Starting Balance					\$380.00
04/30/23	Ending Balance					\$380.00
	Change In Balance					\$0.00

10:01 AM

05/17/23

Hellsgate Fire District
Reconciliation Summary
BENEFIT 920 ACCOUNT, Period Ending 04/30/2023

	<u>Apr 30, 23</u>
Beginning Balance	52,362.72
Cleared Balance	52,362.72
Register Balance as of 04/30/2023	52,362.72
Ending Balance	52,362.72

10:01 AM

05/17/23

Hellsgate Fire District
Reconciliation Detail
BENEFIT 920 ACCOUNT, Period Ending 04/30/2023

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						52,362.72
Cleared Balance						52,362.72
Register Balance as of 04/30/2023						52,362.72
Ending Balance						<u>52,362.72</u>

Balance Inquiry for Account 0920000-000-000-000-1012-00
From 04/01/23 To 04/30/23

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

Date/Time	Reference	ReferenceID	Receipt Number	Debit	Credits	Balance
04/01/23	Starting Balance					\$52,362.72
04/30/23	Ending Balance					\$52,362.72
	Change In Balance					\$0.00

10:02 AM

05/17/23

Hellsgate Fire District
Reconciliation Summary
PSPRS 890 CONTINGENCY ACCOUNT, Period Ending 04/30/2023

	<u>Apr 30, 23</u>
Beginning Balance	315,880.74
Cleared Transactions	
Deposits and Credits - 1 item	<u>0.02</u>
Total Cleared Transactions	<u>0.02</u>
Cleared Balance	<u><u>315,880.76</u></u>
Register Balance as of 04/30/2023	315,880.76
Ending Balance	315,880.76

10:02 AM

05/17/23

Hellsgate Fire District Reconciliation Detail

PSPRS 890 CONTINGENCY ACCOUNT, Period Ending 04/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						315,880.74
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	04/30/2023			X	0.02	0.02
Total Deposits and Credits					0.02	0.02
Total Cleared Transactions					0.02	0.02
Cleared Balance					0.02	315,880.76
Register Balance as of 04/30/2023					0.02	315,880.76
Ending Balance					0.02	315,880.76

Balance Inquiry for Account 0890000-000-000-000-1012-00
From 04/01/23 To 04/30/23

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

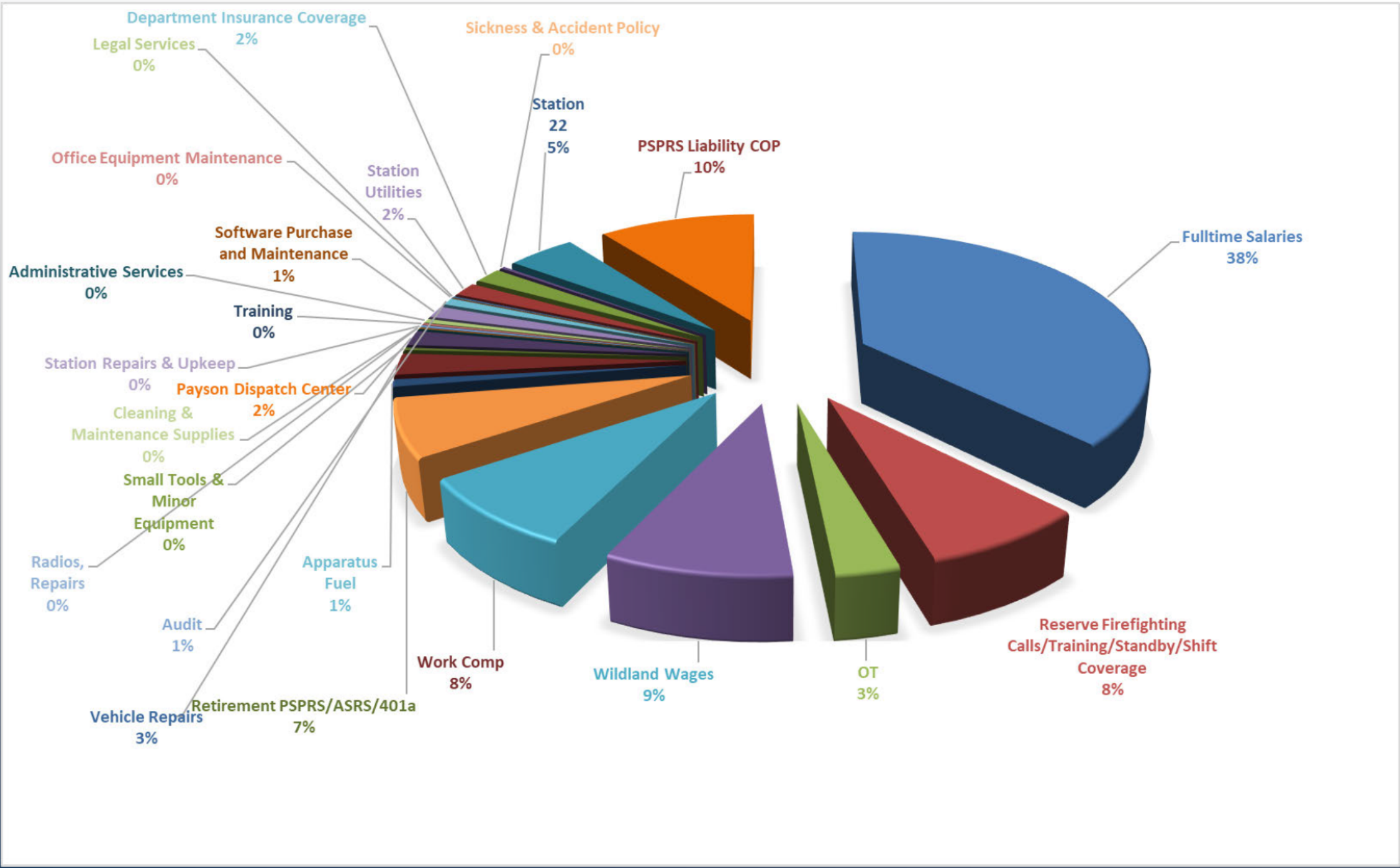
Date/Time	Reference	ReferenceID	Receipt Number	Debit	Credits	Balance
04/01/23	Starting Balance					\$315,880.74
04/11/23 10:00 AM	journal fund interest allocation - 03/01/2023 to 03/31/2023			\$0.02		\$315,880.76
04/30/23	Ending Balance					\$315,880.76
	Change In Balance					\$0.02



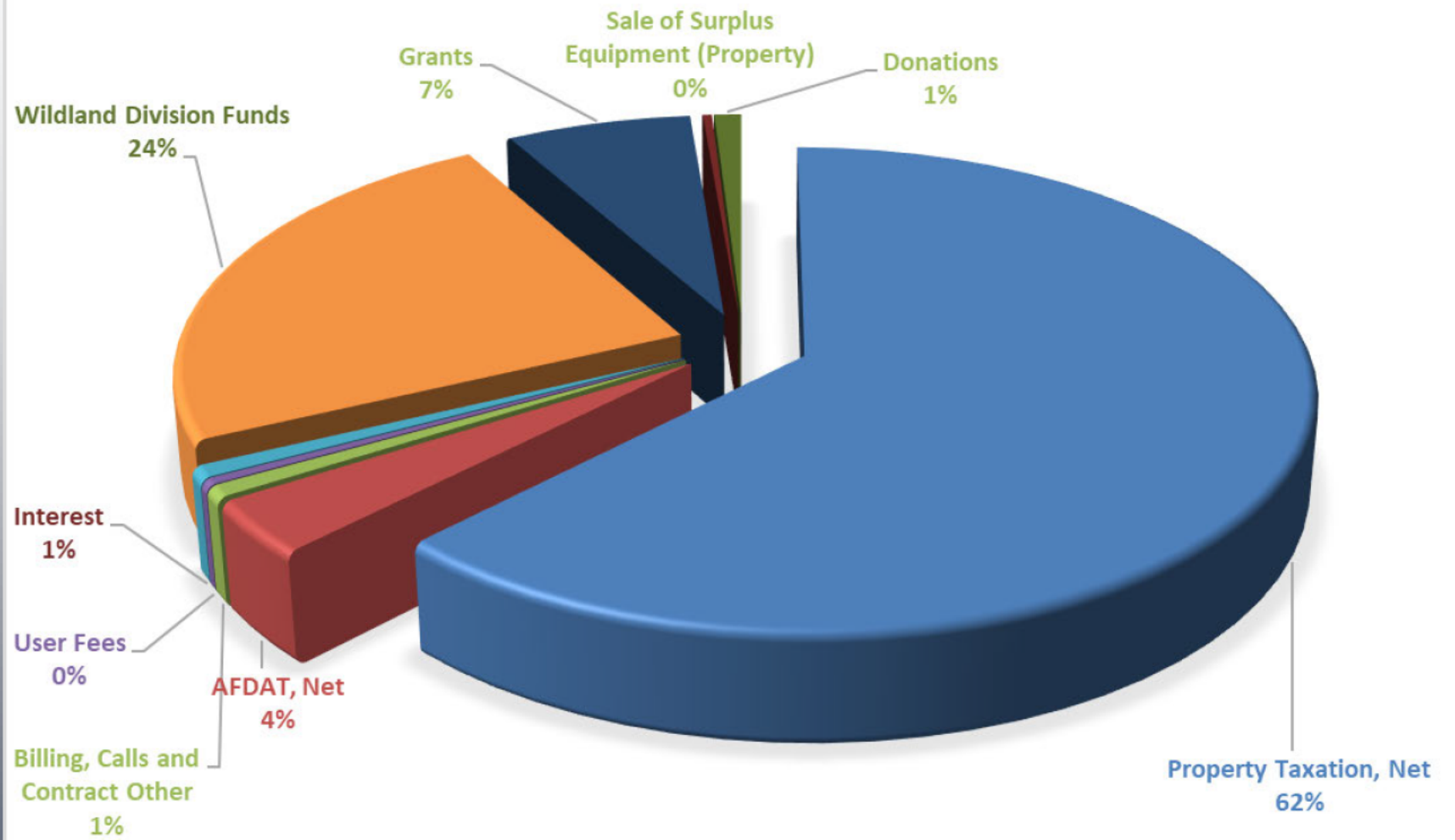
Hellsgate Fire District

April 2023 Financial Report

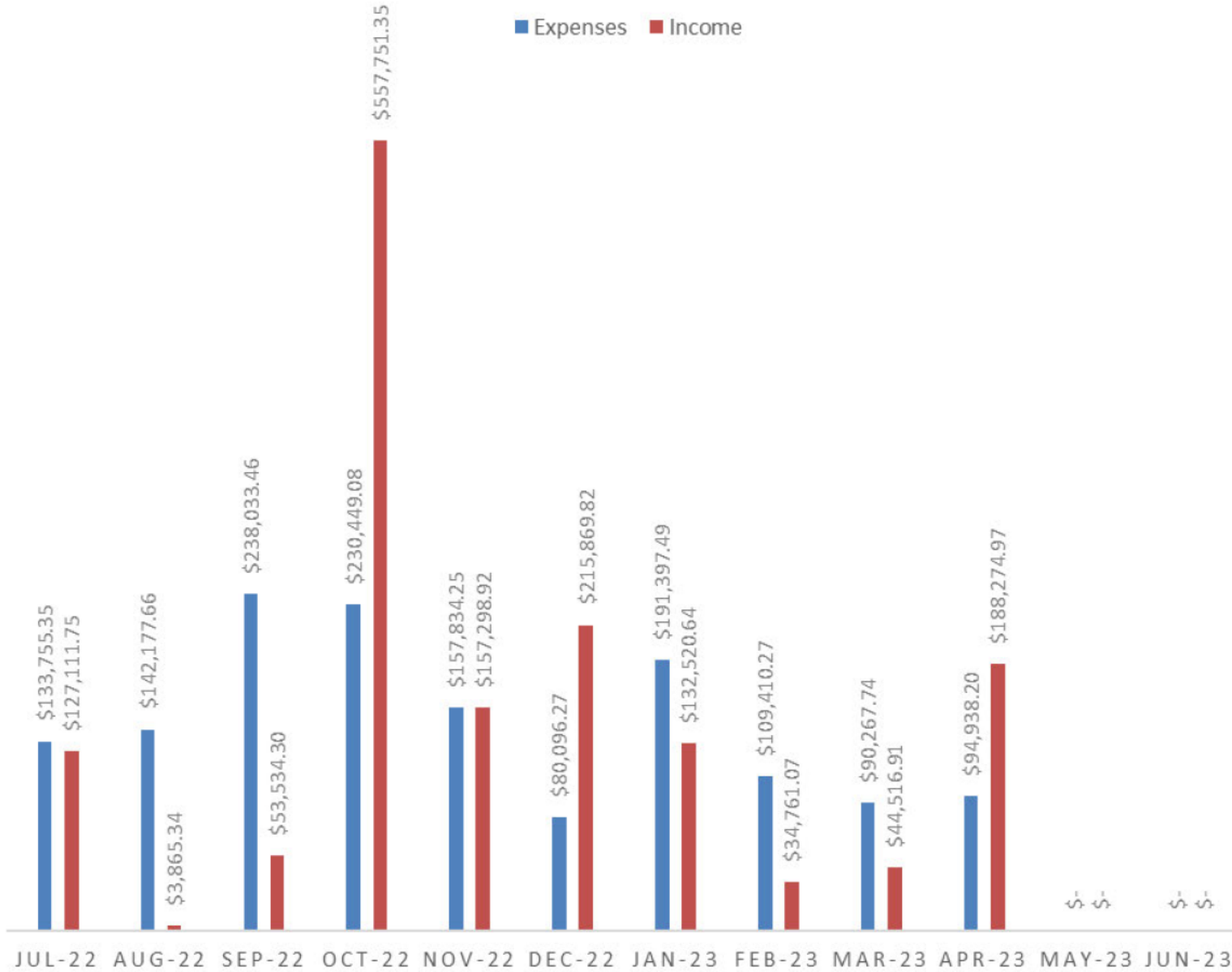




Starting Total Funds \$ 949,313
+/- Monthly Net Income \$ 47,145
Total Net Income To Date \$ 996,458



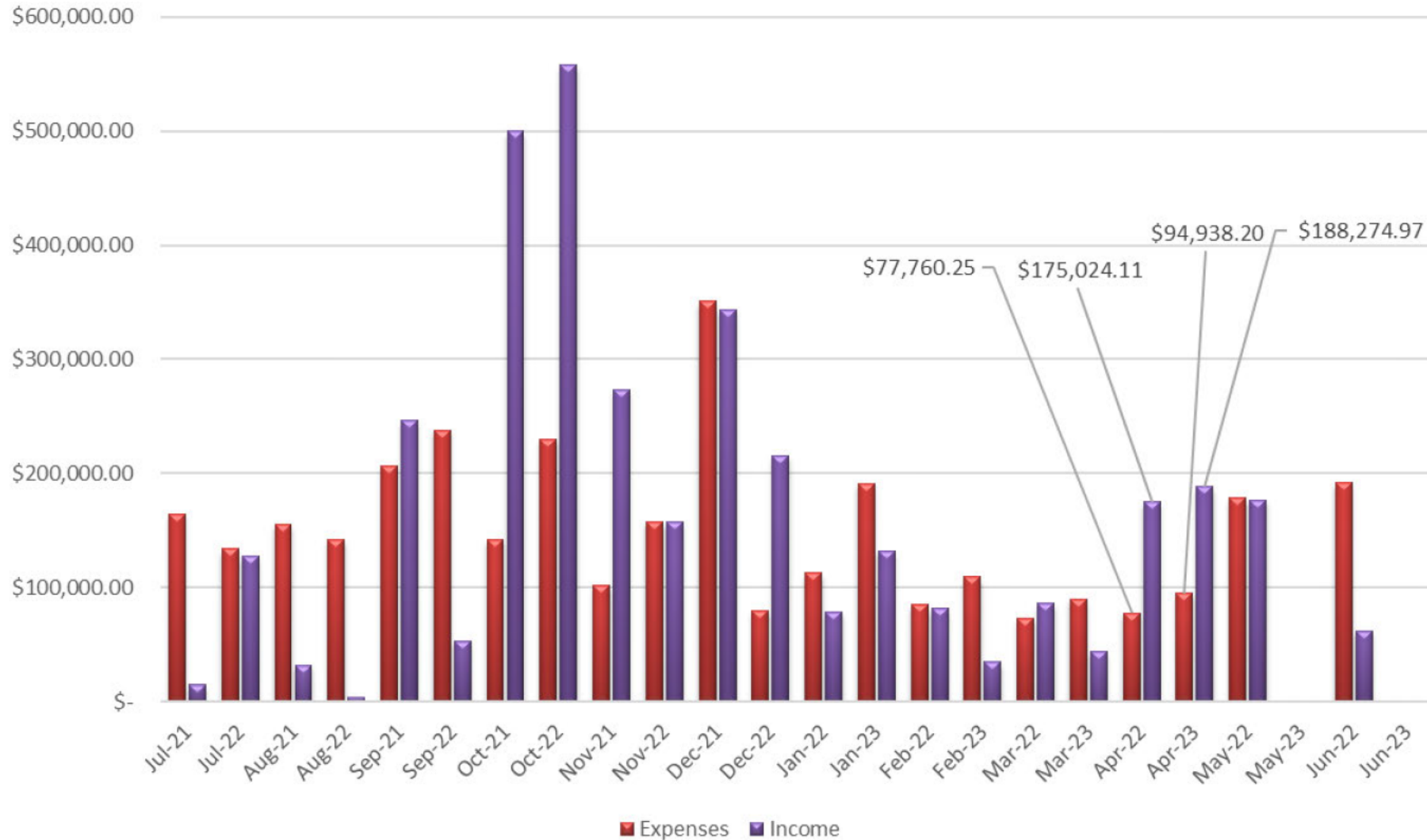
INCOME AND EXPENSE BY MONTH JULY 2022- APRIL 2023



Expenses for the month of
April 2023 were **\$94,938.20**

Income for the month of
April 2023 was **\$188,274.97**

Income and Expense Year to Year Comparison



Expenses for the month of April 2023 were **\$94,938.20**
 Expenses for the month of April 2022 was **\$77,760.25**

Income for the month of April 2023 was **\$188,274.97**
 Income for the month of April 2022 was **\$175,024.11**

Expenses for fiscal year 2022-2023 are **\$1,468,359.77**
 Expenses for fiscal year 2021-2022 were **\$1,470,362.70**

Income for fiscal year 2022-2023 is **\$1,515,505.07**
 Income for fiscal year 2021-2022 was **\$1,832,514.21**



HELLSGATE FIRE DISTRICT

Fiscal Year 2024

TENTATIVE

Tax Levy Revenues

Real Estate	\$	1,071,854
Fire District Assistance Tax	\$	92,326
	\$	<u>1,164,180</u>

Non Tax Levy Revenues

Wildland Division Funds	\$	176,481
Grant & Donation Funds	\$	60,800
Call and Contract Funds	\$	49,500
Other Income	\$	47,000
	\$	<u>1,497,961</u>

Expenses

Personnel Costs	\$	1,328,868
Buildings & Land	\$	27,300
Vehicles & Equipment	\$	77,600
Communications & IT Services	\$	51,550
Meetings, Travel & Training	\$	14,050
Managerial Costs	\$	54,681
Debt Services	\$	111,650
	\$	<u>1,665,699</u>

Other Financing (Uses) Sources

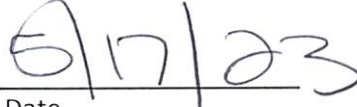
Funding to (from) Capital Reserves	\$	-
Funding to(from) Enterprise Reserves	\$	(167,738)
	\$	<u>(167,738)</u>

Estimated Assessed Valuation \$ 30,624,396

Estimated Tax Rate \$ 3.5000



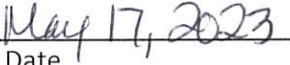
Garah Monnich, Board Chair



Date



Angie Lecher, Business Manager



Date

HELLSGATE FIRE DISTRICT
DETAILED BUDGET
Fiscal Year 2024 Budget
Tentative

\$ 3.375 \$ 3.500

	FY 2023	FY 2024		
	Total	Total	\$ VAR	% VAR

CARRY OVER FUNDS

	20,000	20,000	-	0.00%
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INCOME

TAX REVENUES

4010 Property Tax Revenue	992,473	1,071,854	79,381	8.00%
4020 FDAT Revenue	83,201	92,326	9,126	10.97%
Total Tax Revenues	1,075,673	1,164,180	88,507	8.23%

NON-TAX LEVY REVENUE

4100 Fee Schedule Revenue	5,000	5,500	500	10.00%
4110 Call Revenue	15,000	20,000	5,000	33.33%
4120 Lease Revenue	22,500	24,000	1,500	6.67%
4130 Interest	5,000	8,000	3,000	60.00%
4140 Wildland Revenue	170,570	176,481	5,911	0.00%
4150 Grants & Donations	60,800	60,800	-	0.00%
4160 Sale of Assets	5,000	5,000	-	0.00%
4170 Housing Contract	8,100	-	(8,100)	-100.00%
4030 Smart & Safe AZ Tax Revenue	-	14,000	14,000	0.00%
Total Program Revenues	291,970	313,781	21,811	7.47%

Total INCOME	1,387,643	1,497,961	110,318	7.95%
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EXPENSES

PERSONNEL COSTS

WAGE EXPENDITURE

5010 Salaries & Wages	562,021	605,922	43,901	7.81%
5020 Overtime Wages	50,000	65,000	15,000	30.00%
5030 Reserve Wages	75,000	95,000	20,000	26.67%
5040 Wildland Wages	128,000	128,000	-	0.00%
Total Wage Expenditure	815,021	893,922	78,901	9.68%

EMPLOYER TAXES

5100 Medicare	9,962	11,106	1,145	11.49%
5110 Unemployment	2,500	2,500	-	0.00%
Total Employer Taxes	12,462	13,606	1,145	9.18%

EMPLOYEE BENEFITS

5120 Benefits - Health/Dental/Vision Insurance	83,888	89,370	5,482	6.53%
5130 Benefits - Life/STD/LTD Insurance	-	500	500	0.00%
5200 Workers Compensation	82,560	60,968	(21,593)	-26.15%
5210 PSPRS Retirement	50,939	65,499	14,561	28.58%
5220 ASRS Retirement	7,843	9,053	1,210	0.00%
5230 457 b/401 a Retirement	20,360	22,555	2,195	10.78%
5240 Wildland ER Taxes, WC & Pension	28,471	30,981	2,510	8.82%
5250 Uniform/Phone Allowance	12,600	12,600	-	0.00%
5260 Employee Recruitment/Retention	2,325	850	(1,475)	-63.44%
5270 Physicals	15,050	9,500	(5,550)	0.00%
5300 PSPRS COP Liability	114,965	119,465	4,500	0.00%

Total Personnel Costs	1,246,483	1,328,868	82,385	6.61%
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HELLSGATE FIRE DISTRICT

DETAILED BUDGET

Fiscal Year 2024 Budget

Tentative

	\$ 3.375	\$ 3.500		
	FY 2023	FY 2024		
	Total	Total	\$ VAR	% VAR
BUILDINGS & LAND				
6010 Utilities	19,350	22,800	3,450	17.83%
6020 Station & Janitorial Supplies	1,500	2,000	500	33.33%
6030 Building Repair & Maintenance	3,500	2,500	(1,000)	-28.57%
Total Buildings & Land	24,350	27,300	2,950	12.11%
VEHICLES & EQUIPMENT				
6100 Vehicle Fuel	20,000	16,000	(4,000)	-20.00%
6110 Vehicle Maintenance	34,000	29,500	(4,500)	-13.24%
6120 Personal Protective Equipment	4,000	1,500	(2,500)	-62.50%
6130 Small Tools & Equipment	13,050	7,100	(5,950)	-45.59%
6140 EMS Equipment & Supplies	8,700	4,500	(4,200)	0.00%
6150 Inspection/Prevention/Rehab	3,150	1,500	(1,650)	-52.38%
6160 Wildland Expenses	14,100	17,500	3,400	24.11%
Total Vehicles & Equipment	97,000	77,600	(19,400)	-20.00%
COMMUNICATIONS/IT				
6200 Communications	5,000	1,000	(4,000)	-80.00%
6200 IT Services R&M	7,500	7,500	-	0.00%
6200 Computer Equipment & Supplies	4,300	1,850	(2,450)	-56.98%
6200 Computer Software	17,200	18,700	1,500	8.72%
6200 Dispatch Contract	23,100	22,500	(600)	0.00%
Total Communications/IT	57,100	51,550	(5,550)	-9.72%
MEETINGS, TRAVEL & TRAINING				
6300 Training Supplies	3,000	500	(2,500)	-83.33%
6310 Training, State Courses & Instructors	2,000	2,050	50	2.50%
6320 Training, Local	2,500	3,000	500	20.00%
6330 Training, EMT/Paramedic	2,000	2,000	-	0.00%
6340 Leadership Development	1,600	5,000	3,400	0.00%
6350 State Fire School	5,000	1,000	(4,000)	0.00%
6360 Travel Expenses	400	500	100	25.00%
Total Meetings, Travel & Training	16,500	14,050	(2,450)	-14.85%
MANAGERIAL EXPENSES				
7000 Finance/Audit	9,750	10,500	750	7.69%
7010 Legal Expenses	10,000	10,000	-	0.00%
7020 Bank and Service Fees	1,000	1,000	-	0.00%
7030 Liability Insurance	20,397	22,889	2,492	12.22%
7040 Accident & Sickness Insurance	4,073	3,292	(781)	0.00%
7050 Office Supplies	400	1,000	600	0.00%
7060 Dues/Fees/Subscriptions	1,500	1,500	-	0.00%
7070 Misc. Expenses	3,700	4,500	800	0.00%
Total Managerial Expenses	50,820	54,681	3,861	7.60%

HELLSGATE FIRE DISTRICT

DETAILED BUDGET

Fiscal Year 2024 Budget

Tentative

	\$ 3.375	\$ 3.500		
	FY 2023	FY 2024		
	Total	Total	\$ VAR	% VAR
OTHER EXPENSE				
8000 Debt Service	52,850	51,650	(1,200)	-2.27%
8010 Contingency	-	-	-	0.00%
8020 Grant Expense	60,000	60,000	-	0.00%
Total Other Expenses	112,850	111,650	(1,200)	-1.06%
FUNDING TO/FROM RESERVES				
9000 Capital Outlay	-	-	-	0.00%
Enterprise Funds	(217,460)	(167,738)	49,722	-22.87%
Total Funding to/from Reserves	(217,460)	(167,738)	49,722	-22.87%
Total EXPENSES	1,387,643	1,497,961	110,318	7.95%
Gross Fund Balance/Profit	-	-	-	0.00%