

AGENDA ITEM #7-9

DATE: June 8, 2022

#7 Fund Policy:

Fund policy for budget preparation.

STAFF RECOMMENDATION: Discussion Only.

FINANCIAL CONSIDERATION: Budget limits.

SUGGESTED MOTION: Discussion Only. Final policy will be ready next month (July)

#8 Budget:

3rd Budget Hearing and approval.

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 as prepared.

#9 IGA:

IGA Contract 2022-003 with The City of Phoenix.

STAFF RECOMMENDATION: Staff recommends we enter into the agreement to participate with training opportunities with Phoenix Fire.

FINANCIAL CONSIDERATION: Course cost as approved.

SUGGESTED MOTION: I make a motion to approve IGA Contract 2022-003 with The City of Phoenix.

#10 Lease Agreement:

Lease Agreement with Payson Water Company's use of Station 23.

STAFF RECOMMENDATION: Staff recommends the board review the contract.

FINANCIAL CONSIDERATION: Financial income from leasing the building and property to the water department that is already in use by them.

SUGGESTED MOTION: Discussion Only. Final document has not been provided or approved by legal.



HELLSGATE FIRE DISTRICT

BOARD OF DIRECTORS

NOTICE OF REGULAR MEETING

June 8th, 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, June 8th, 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 May 11th, 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

June 8th, 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 May 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. 3rd BUDGET HEARING – Fiscal Year 2022-2023 Budget Review and Approval

- a) Board to review and approve 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. IGA – Contract 2022-003 with The City of Phoenix

- a) Board to review IGA Contract 2022-003 with the City of Phoenix for fire service training.
- b) Board to consider signing agreement to allow the District to participate in The City of Phoenix training opportunities..
- c) **POSSIBLE ACTION:** Discussion, Motion or Table

10. LEASE AGREEMENT – Station 23 Lease with Payson Water Company

- a) Board to discuss the lease agreement with Payson Water Company for the use of Station 23 located in Mead/Collins Ranch.
- b) Board to review impact on the district operations moving forward.
- c) **POSSIBLE ACTION:** Discussion, Motion or Table



HELLSGATE FIRE DISTRICT

BOARD OF DIRECTORS

NOTICE OF REGULAR MEETING

June 8th, 2022

11. PUBLIC FORUM

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

12. ADJOURNMENT

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

Nick Fitch, Clerk of the Board

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

Posted by: Angie Lecher

Date: 6/7/2022

Time: 3:30 PM

**HELLSGATE FIRE DISTRICT
FIRE BOARD
REGULAR MEETING
May 11th, 2022**

MINUTES

1. CALL TO ORDER

Board Chairman Monnich called the Fire Board Meeting to order on Wednesday, May 11th, 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: Bob Monnich, Cris Lecher, Jeff Yungkans, John Ceja, Bobbi Doss, Brian Wiggins, David Wells, Everett Rushlow, Ilyas Sekandari

3. PLEDGE OF ALLEGIANCE

4. APPROVAL OF MINUTES

A. Regular Meeting Minutes of April 27th, 2022

- Board Vice Chairman Shaw made a **Motion** to approve the regular meeting minutes for regular meeting minutes for April 27th. 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 April.

B. Awards & Recognition

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

6. FINANCIAL REPORTS

A. Approval of Financial Reports for April 2022

- Board Clerk Fitch made a **Motion** to approve the financial reports for April 2022 as presented by Business Manager Lecher. Board Vice Chairman Shaw seconded the motion.

AYES: Monnich, Shaw, Fitch, Plante

NAYS: None

**HELLSGATE FIRE DISTRICT
FIRE BOARD
REGULAR MEETING
May 11th, 2022**

7. 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

8. 2nd BUDGET HEARING – Fiscal Year 2022-2023 Budget Review

- A. Board reviewed the two proposed budgets for Fiscal Year 2022-2023.
- B. Board discussed the budget to prepare for posting.
 - Board opened the floor for any public comment. No comment made.
 - Board Member Plante made a **Motion** to approve the budget for posting. Board Clerk Fitch seconded the motion.
AYES: Monnich, Shaw, Fitch, Plante
NAYS: None

9. PROMOTION CEREMONY – Sean Minniss promotion from Reserve to Full-Time Engineer

- Board Held Promotion Ceremony for Sean Minniss

10. PUBLIC FORUM

No public comment.

11. 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 6:14 PM

Respectfully Submitted, Angie Lecher, Business Manager



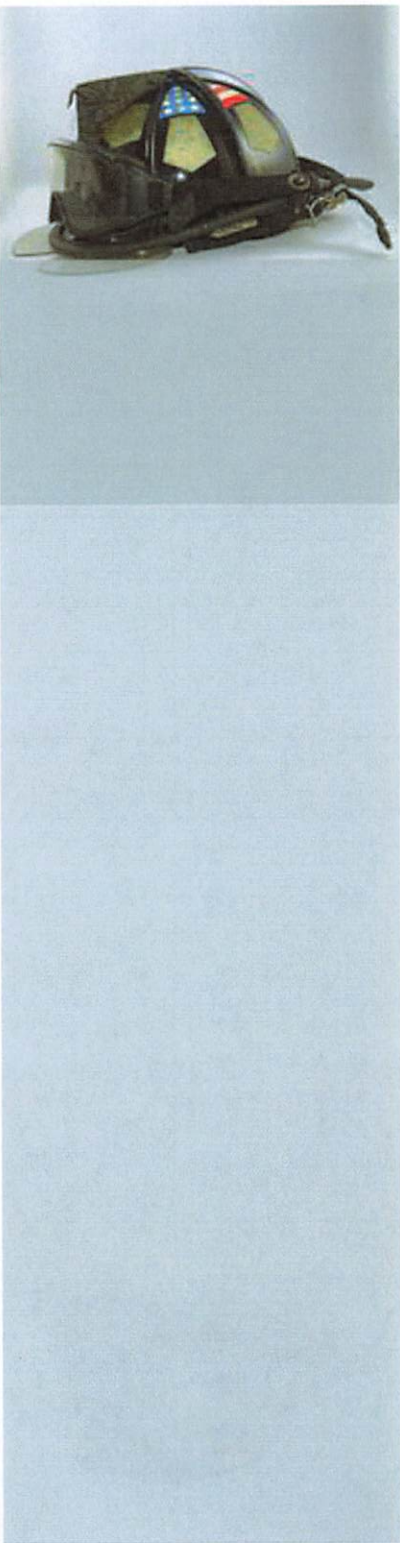
CHIEF'S REPORT

June 8, 2022

Correspondence



- Hireversaries: Jeff Yungkans- July 1
- Birthdays: None



Statistic Report

- Total Calls For the Month of May: 55

YTD(5-31-22): 271

Mutual/Auto Aid Calls Received: 2 Given: 6

EMS: 27 Fire: 2 HazMat: 0 WL: 0 Spc Duty: 14 Still: 0

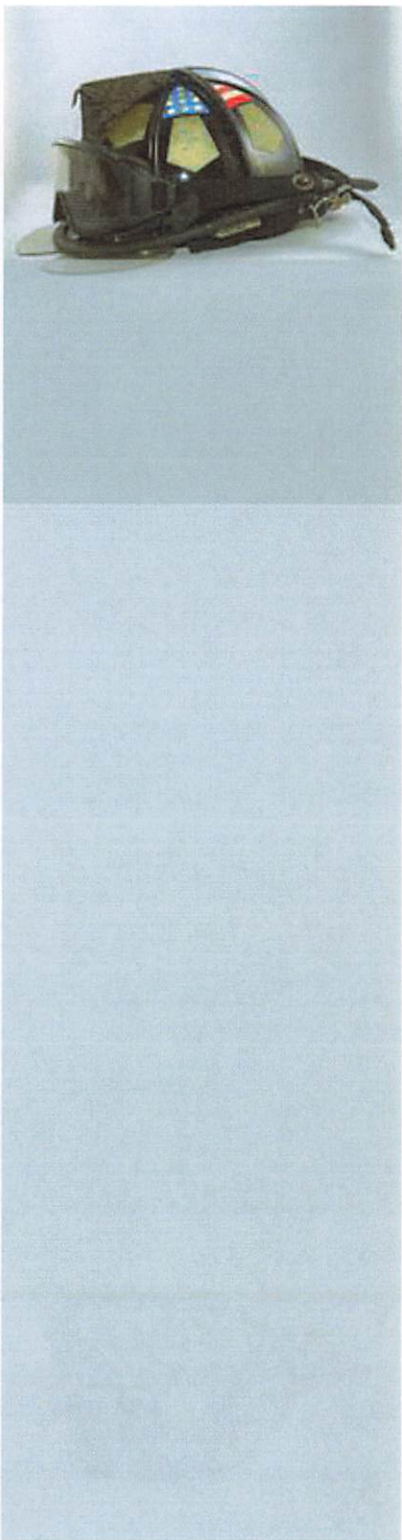
Tonto Village- 3

- Building Plans Reviewed for May: 0 for 0 sf

YTD(5-31-22): 14 for 29,305 sf

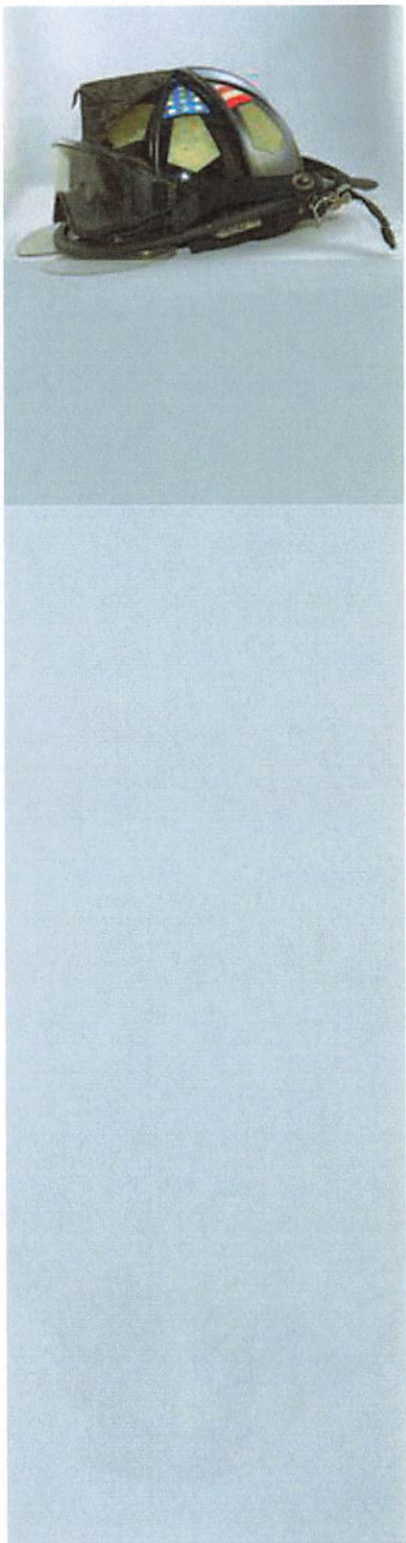
- Water Usage for April: 0 gallons

YTD(5-31-22): 4,000 gallons



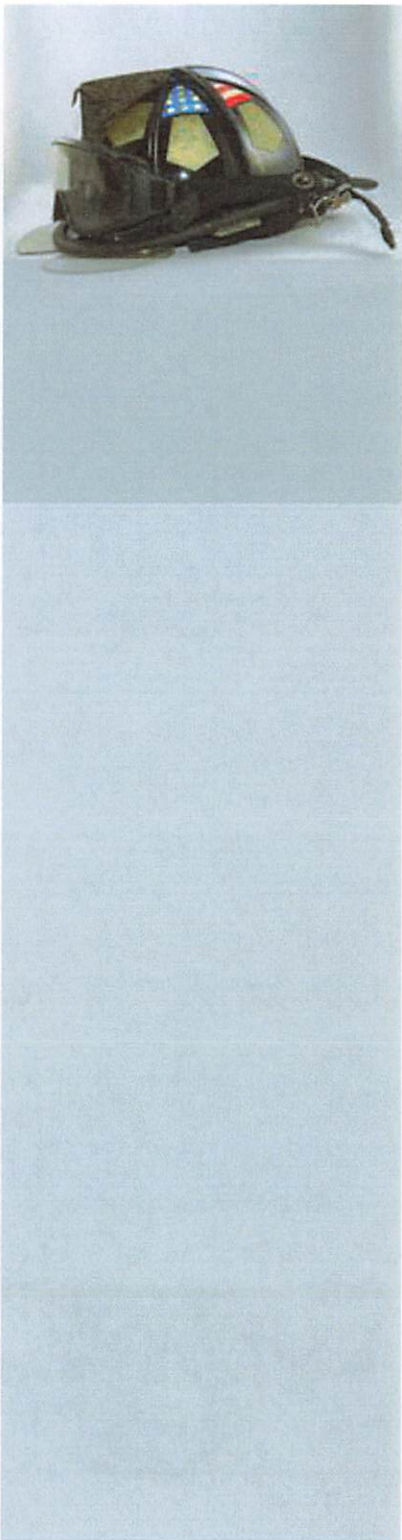
Staffing Report

- Full Time Suppression Personnel: 6
- Full Time Administration Personnel: 1 (no changes)
- Part Time Administrative Personnel: 1 (no changes)
- Reserve Personnel: 15 (one change)



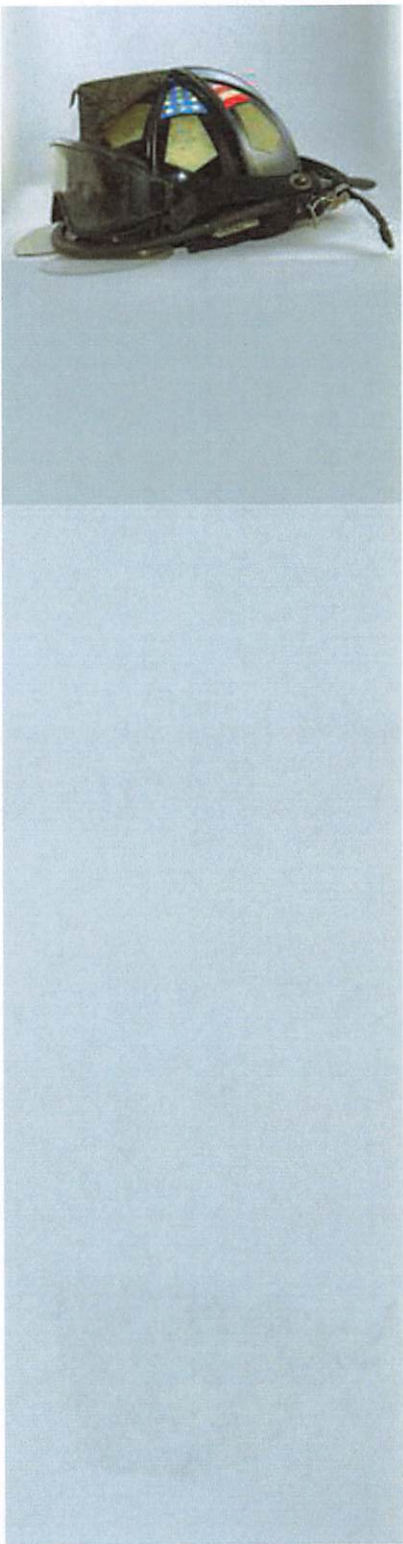
Wildland Report

- No Wildland Brush Trucks on Assignment; next severity will occur at the end of June



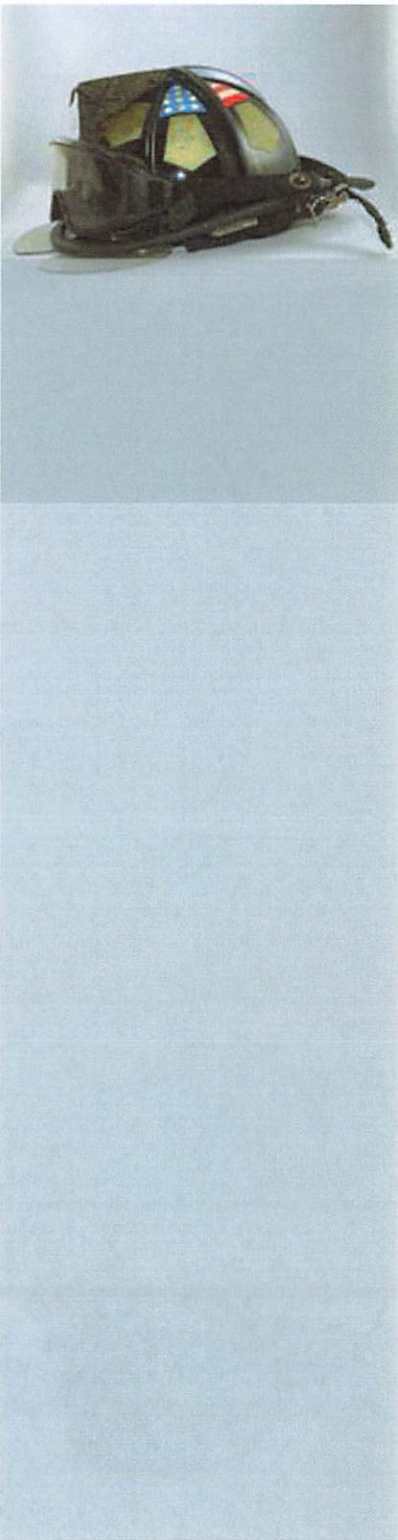
Grant Report

- Applied to the Tohono O'odham Nation for \$25,195.02 for hearing protection/intercom system for three apparatus



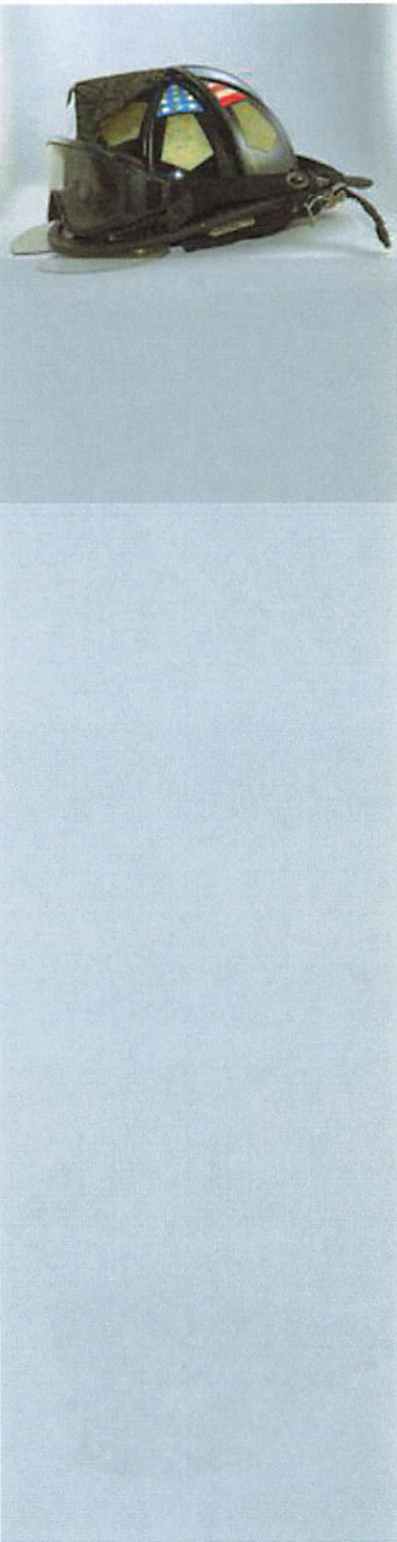
Major Call Activity Report

- 1st Alarm to Payson (Saddle Blanket Dr) for a house fire
- 1st Alarm to Payson (Meadow/Colcord) for a trailer fire



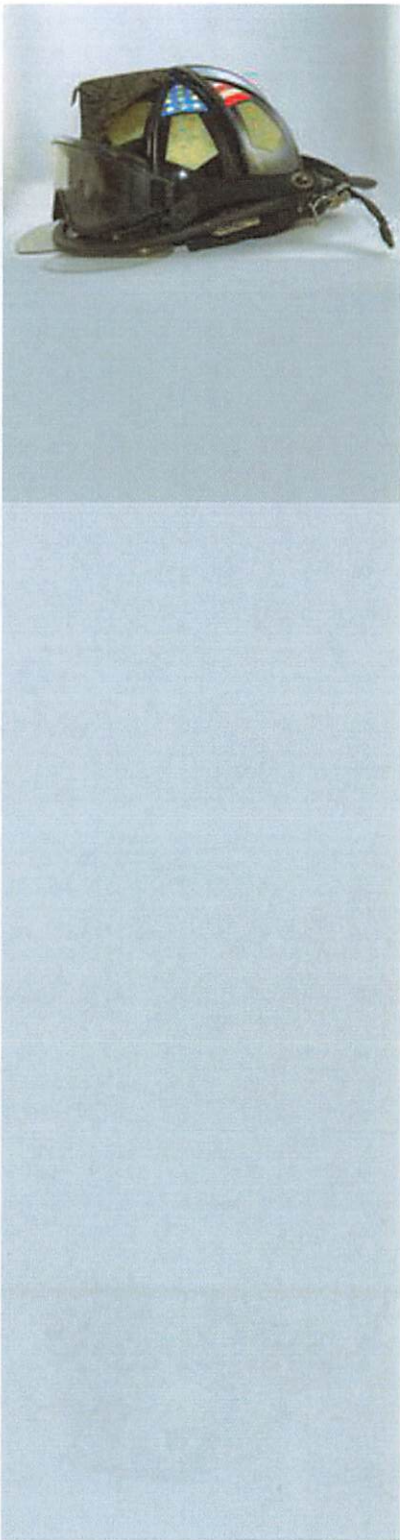
Vehicle Maintenance Report

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



Legislative Update Report

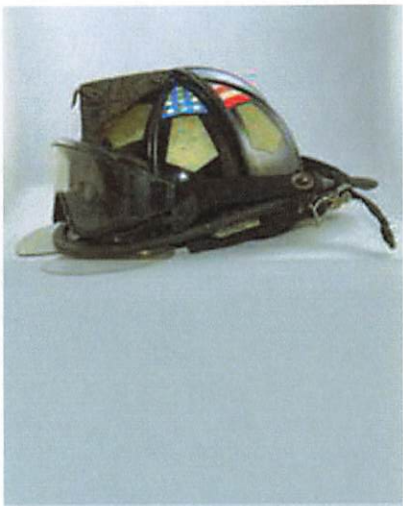
- Citizen's Initiative – Sales Tax for Fire Districts 1/10th of a cent for 20 years, raises 150 million annually in revenue to be allocated on a pro-rated basis amongst 14 fire districts.
- Meeting with AZ Senate today (6/8/2022) to discuss movement on the Referendum
- Petition still continues
- Turn in what has been collected



Cell Tower Report

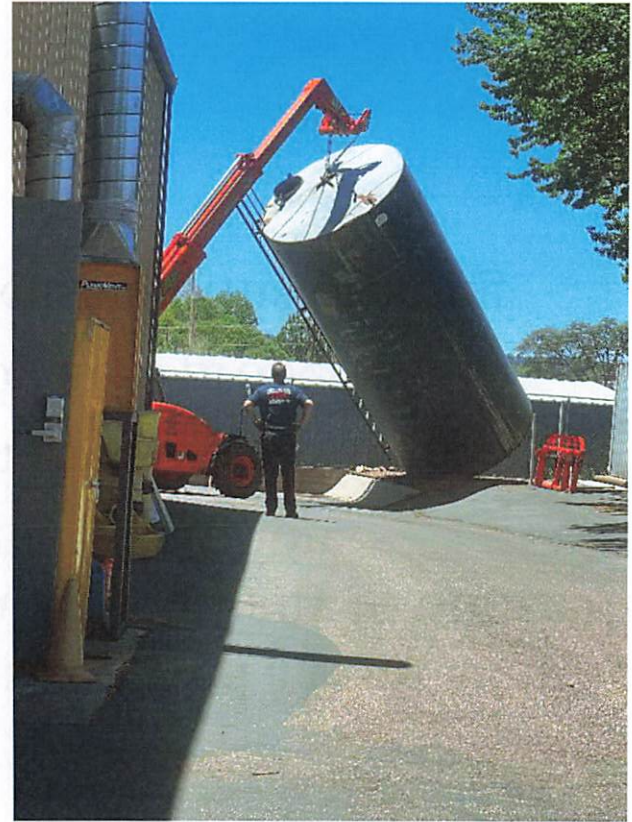
- On going permitting with Gila County

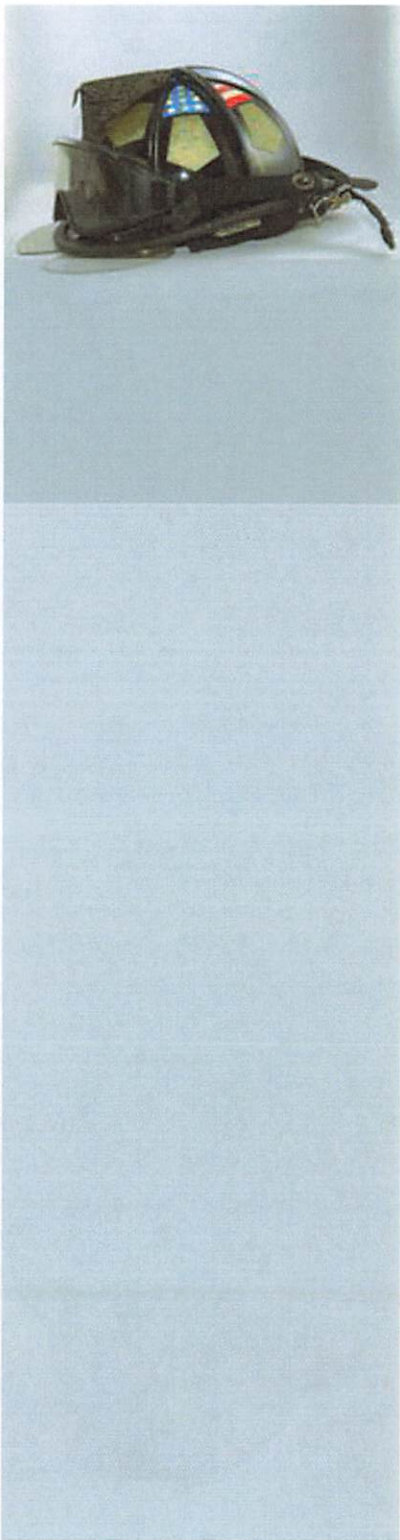




Water Tank at FS21

- This tank was sold for \$700.00
- Was picked up by the buyer





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
- This item is in for Board Discussion this evening



HELLSGATE FIRE DISTRICT

80 S. Walters Lane
Star Valley, AZ 85541



Monthly Financial Report – May 2022

Attached are the following for your information and review:

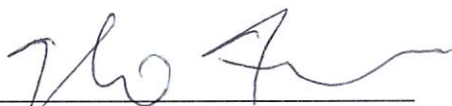
1. Balance Sheet as of May 31, 2022
2. Reconciliation Reports for all accounts as of May 31, 2022
3. Income Statement of Revenues and Expenditures for May 2022 including budget to actual and year-to-date balances.
4. 2022 Wildland Billing review.

Key Points:

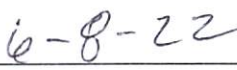
- Type 3 and Type 6 have received an assignment in May. Revenue from these assignments is \$79,134.85
- 2022 wildland season total is \$174,988.07. Fiscal Year wildland total is \$534,109.57 with a profit of \$273,516.71.
- Financial projections for end of year show we will have approximately \$875,000 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



Date

Hellsgate Fire District
Balance Sheet Prev Year Comparison
As of June 8, 2022

	Jun 8, 22	Jun 8, 21	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
AUXILIARY ACCOUNT	0.00	6,537.61	-6,537.61	-100.0%
BENEFIT 920 ACCOUNT	51,831.90	51,785.97	45.93	0.1%
CAPITAL 845 ACCOUNT	125,613.80	26,311.92	99,301.88	377.4%
ENTERPRISE 876 ACCOUNT	380.00	0.00	380.00	100.0%
PAYROLL CHASE ACCOUNT	139,751.22	85,758.03	53,993.19	63.0%
PSPRS 890 CONTINGENCY ACCOU...	312,695.39	0.00	312,695.39	100.0%
WARRANTS 830 ACCOUNT	656,881.02	615,494.46	41,386.56	6.7%
Total Checking/Savings	1,287,153.33	785,887.99	501,265.34	63.8%
Total Current Assets	1,287,153.33	785,887.99	501,265.34	63.8%
TOTAL ASSETS	1,287,153.33	785,887.99	501,265.34	63.8%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
Direct Deposit Liabilities	-12.50	-12.50	0.00	0.0%
Payroll Liabilities				
AFLAC	66.66	14.88	51.78	348.0%
ASRS	0.00	-199.15	199.15	100.0%
Dental	290.70	389.92	-99.22	-25.5%
IRS	-27.53	-27.53	0.00	0.0%
Liberty National	39.34	39.34	0.00	0.0%
Medical	704.21	-3,087.01	3,791.22	122.8%
Nationwide	-0.01	14.41	-14.42	-100.1%
PSPRS	347.14	8.23	338.91	4,118.0%
Union Dues	-420.00	-420.00	0.00	0.0%
Vision	19.43	-82.72	102.15	123.5%
Payroll Liabilities - Other	1,690.50	1,690.50	0.00	0.0%
Total Payroll Liabilities	2,710.44	-1,659.13	4,369.57	263.4%
Total Other Current Liabilities	2,697.94	-1,671.63	4,369.57	261.4%
Total Current Liabilities	2,697.94	-1,671.63	4,369.57	261.4%
Total Liabilities	2,697.94	-1,671.63	4,369.57	261.4%
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	84.8%
Net Income	596,314.70	286,195.90	310,118.80	108.4%
Total Equity	1,284,455.39	787,559.62	496,895.77	63.1%
TOTAL LIABILITIES & EQUITY	1,287,153.33	785,887.99	501,265.34	63.8%

11:14 AM

06/08/22

Hellsgate Fire District
Reconciliation Summary
WARRANTS 830 ACCOUNT, Period Ending 05/31/2022

	<u>May 31, 22</u>
Beginning Balance	796,680.27
Cleared Transactions	
Checks and Payments - 21 items	-144,222.65
Deposits and Credits - 6 items	80,601.76
	<u>-63,620.89</u>
Cleared Balance	<u><u>733,059.38</u></u>
Uncleared Transactions	
Checks and Payments - 10 items	-9,242.32
	<u>-9,242.32</u>
Register Balance as of 05/31/2022	<u><u>723,817.06</u></u>
New Transactions	
Checks and Payments - 10 items	-66,936.04
	<u>-66,936.04</u>
Ending Balance	<u><u>656,881.02</u></u>

**Hellsgate Fire District
Reconciliation Detail**
WARRANTS 830 ACCOUNT, Period Ending 05/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						796,680.27
Cleared Transactions						
Checks and Payments - 21 items						
Bill Pmt -Check	04/19/2022	18864	Star Valley Water D...	X	-60.05	-60.05
Bill Pmt -Check	04/27/2022	18874	L.N. Curtis	X	-2,600.00	-2,660.05
Bill Pmt -Check	04/27/2022	18873	HeartFit For Duty	X	-1,600.00	-4,260.05
Bill Pmt -Check	04/27/2022	18869	APS	X	-795.97	-5,056.02
Bill Pmt -Check	04/27/2022	18875	Rhinehart Oil	X	-642.45	-5,698.47
Bill Pmt -Check	04/27/2022	18868	Alliant Gas	X	-570.95	-6,269.42
Bill Pmt -Check	04/27/2022	18878	Zoll	X	-205.56	-6,474.98
Bill Pmt -Check	04/27/2022	18872	Century Link	X	-114.99	-6,589.97
Bill Pmt -Check	04/27/2022	18877	Verizon	X	-40.01	-6,629.98
Bill Pmt -Check	04/27/2022	18870	Cactus State UOC, ...	X	-40.00	-6,669.98
Bill Pmt -Check	04/27/2022	18871	CAFMA	X	-22.25	-6,692.23
Bill Pmt -Check	04/27/2022	18876	Valley Imaging Solut...	X	-18.02	-6,710.25
Check	05/11/2022	18879	Hellsgate Fire Depar...	X	-60,000.00	-66,710.25
Bill Pmt -Check	05/11/2022	18881	Chase	X	-9,992.65	-76,702.90
Bill Pmt -Check	05/11/2022	18880	A to Z Mechanical S...	X	-3,880.24	-80,583.14
Bill Pmt -Check	05/11/2022	18885	Sunstate Technolog...	X	-1,142.72	-81,725.86
Bill Pmt -Check	05/11/2022	18882	Rhinehart Oil	X	-760.08	-82,485.94
Bill Pmt -Check	05/11/2022	18884	Star Valley Water D...	X	-68.44	-82,554.38
Bill Pmt -Check	05/11/2022	18886	Valley Imaging Solut...	X	-30.27	-82,584.65
Check	05/25/2022	18887	Hellsgate Fire Depar...	X	-60,000.00	-142,584.65
Bill Pmt -Check	05/25/2022	18891	Desert Sleep	X	-1,638.00	-144,222.65
Total Checks and Payments					-144,222.65	-144,222.65
Deposits and Credits - 6 items						
Bill Pmt -Check	03/17/2022	18844	HeartFit For Duty	X	0.00	0.00
Bill Pmt -Check	03/29/2022	18854	Valley Imaging Solut...	X	0.00	0.00
Deposit	05/12/2022			X	4,461.00	4,461.00
Deposit	05/31/2022			X	551.90	5,012.90
Deposit	05/31/2022			X	29,516.54	34,529.44
Deposit	05/31/2022			X	46,072.32	80,601.76
Total Deposits and Credits					80,601.76	80,601.76
Total Cleared Transactions					-63,620.89	-63,620.89
Cleared Balance					-63,620.89	733,059.38
Uncleared Transactions						
Checks and Payments - 10 items						
Bill Pmt -Check	03/17/2021	18589	Jeff Yungkans		-50.00	-50.00
Bill Pmt -Check	04/19/2022	18859	Gila Generator		-597.92	-647.92
Bill Pmt -Check	05/11/2022	18883	Sean Minniss}		-250.00	-897.92
Bill Pmt -Check	05/25/2022	18889	CAFMA		-3,172.84	-4,070.76
Bill Pmt -Check	05/25/2022	18893	Lowery's Window & ...		-1,916.72	-5,987.48
Bill Pmt -Check	05/25/2022	18894	Rhinehart Oil		-1,254.06	-7,241.54
Bill Pmt -Check	05/25/2022	18892	Lexipol		-988.00	-8,229.54
Bill Pmt -Check	05/25/2022	18888	APS		-856.32	-9,085.86
Bill Pmt -Check	05/25/2022	18890	Century Link		-114.99	-9,200.85
Bill Pmt -Check	05/25/2022	18895	Valley Imaging Solut...		-41.47	-9,242.32
Total Checks and Payments					-9,242.32	-9,242.32
Total Uncleared Transactions					-9,242.32	-9,242.32
Register Balance as of 05/31/2022					-72,863.21	723,817.06
New Transactions						
Checks and Payments - 10 items						
Bill Pmt -Check	06/07/2022	18904	U.S. Bank		-60,950.06	-60,950.06
Bill Pmt -Check	06/07/2022	18896	A to Z Mechanical S...		-2,426.89	-63,376.95
Bill Pmt -Check	06/07/2022	18903	Sunstate Technolog...		-1,142.72	-64,519.67
Bill Pmt -Check	06/07/2022	18901	Rhinehart Oil		-929.75	-65,449.42
Bill Pmt -Check	06/07/2022	18898	Arizona Fire District ...		-765.00	-66,214.42
Bill Pmt -Check	06/07/2022	18902	Sidney Lex Felker, P...		-358.75	-66,573.17
Bill Pmt -Check	06/07/2022	18897	Alliant Gas		-198.07	-66,771.24
Bill Pmt -Check	06/07/2022	18900	CarQuest		-104.79	-66,876.03

11:15 AM

06/08/22

Hellsgate Fire District Reconciliation Detail

WARRANTS 830 ACCOUNT, Period Ending 05/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	06/07/2022	18905	Verizon		-40.01	-66,916.04
Bill Pmt -Check	06/07/2022	18899	Cactus State UOC, ...		-20.00	-66,936.04
Total Checks and Payments					-66,936.04	-66,936.04
Total New Transactions					-66,936.04	-66,936.04
Ending Balance					<u>-139,799.25</u>	<u>656,881.02</u>

Angie Lecher

From: Tarango, Tiffiney <ttarango@gilacountyaz.gov>
Sent: Wednesday, June 8, 2022 10:35 AM
To: Angie Lecher
Subject: Hellsgate Fire May 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 0876000-000-000-000-1012-00.pdf; Balance Inquiry for Account 0890000-000-000-000-1012-00.pdf; Balance Inquiry for Account 0920000-000-000-000-1012-00.pdf

Hellsgate Fire

May 2022

Current Prior

\$44,375.89 \$1,696.43

TOTAL \$44,375.89 \$1,696.43 \$0.00

Tiffiney Tarango
Accountant
928-402-8704

Balance Inquiry for Account 0830000-000-000-000-1012-00
 From 05/01/22 To 05/31/22

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

Date/Time	Reference	ReferenceID	Receipt Number	Debit	Credits	Balance
05/01/22	Starting Balance					\$796,680.27
05/02/22 05:00 PM	distribution			\$18,059.79		\$814,740.06
05/03/22 11:16 AM	Warrant 8300018868				(\$570.95)	\$814,169.11
05/03/22 11:16 AM	Warrant 8300018869				(\$795.97)	\$813,373.14
05/03/22 11:16 AM	Warrant 8300018870				(\$40.00)	\$813,333.14
05/03/22 11:16 AM	Warrant 8300018870 - unredeemed			\$40.00		\$813,373.14
05/03/22 11:16 AM	Warrant 8300018875				(\$642.45)	\$812,730.69
05/03/22 11:16 AM	Warrant 8300018876				(\$18.02)	\$812,712.67
05/03/22 01:49 PM	Warrant 8300018870				(\$40.00)	\$812,672.67
05/04/22 10:26 AM	Warrant 8300018872				(\$114.99)	\$812,557.68
05/04/22 10:26 AM	Warrant 8300018878				(\$205.56)	\$812,352.12
05/04/22 05:00 PM	distribution			\$4,100.66		\$816,452.78
05/05/22 10:47 AM	Warrant 8300018874				(\$2,600.00)	\$813,852.78
05/05/22 05:00 PM	distribution			\$919.37		\$814,772.15
05/06/22 05:00 PM	distribution			\$185.41		\$814,957.56
05/09/22 10:00 AM	journal fund interest allocation - 04/01/2022 to 04/30/2022			\$0.06		\$814,957.62
05/09/22 10:22 AM	Warrant 8300018864				(\$60.05)	\$814,897.57
05/09/22 10:22 AM	Warrant 8300018871				(\$22.25)	\$814,875.32
05/09/22 10:22 AM	Warrant 8300018873				(\$1,600.00)	\$813,275.32
05/09/22 10:22 AM	Warrant 8302118904				(\$216.51)	\$813,058.81
05/09/22 10:22 AM	Warrant 8302118904 - unredeemed			\$216.51		\$813,275.32
05/09/22 12:00 PM	Warrant 8300018870				(\$40.00)	\$813,235.32
05/09/22 12:00 PM	Warrant 8300018870 - unredeemed			\$40.00		\$813,275.32
05/09/22 01:53 PM	Warrant 8300018877				(\$40.01)	\$813,235.31
05/09/22 05:00 PM	distribution			\$1,106.14		\$814,341.45
05/10/22 05:00 PM	distribution			\$119.40		\$814,460.85
05/11/22 05:00 PM	distribution			\$668.47		\$815,129.32
05/12/22 10:00 AM	journal fund interest allocation - 11/06/2021 to 05/12/2022			\$112.50		\$815,241.82
05/13/22 10:29 AM	Warrant 8300018879				(\$60,000.00)	\$755,241.82
05/13/22 10:29 AM	Warrant 8300018881				(\$9,992.65)	\$745,249.17
05/13/22 05:05 PM	distribution			\$1,730.22		\$746,979.39
05/16/22 02:16 PM	135193	0830000-000-000-000-2081-00	2022-05-16-vcota-147219	\$4,461.00		\$751,440.39
05/16/22 05:00 PM	distribution			\$432.17		\$751,872.56
05/17/22 03:39 PM	Warrant 830001882				(\$760.08)	\$751,112.48
05/17/22 03:39 PM	Warrant 830001882 - unredeemed			\$760.08		\$751,872.56
05/17/22 03:39 PM	Warrant 830001886				(\$30.27)	\$751,842.29

Balance Inquiry for Account 0830000-000-000-000-1012-00
 From 05/01/22 To 05/31/22

05/17/22 03:54 PM	Warrant 8300018882		(\$760.08)	\$751,082.21
05/17/22 05:00 PM	distribution	\$449.69		\$751,531.90
05/18/22 10:02 AM	Warrant 8300018885		(\$1,142.72)	\$750,389.18
05/18/22 05:00 PM	distribution	\$1,888.91		\$752,278.09
05/19/22 10:00 AM	journal fund interest allocation - 11/17/2021 to 05/12/2022	\$64.57		\$752,342.66
05/19/22 05:00 PM	distribution	\$2,844.93		\$755,187.59
05/20/22 10:01 AM	Warrant 8300018880		(\$3,880.24)	\$751,307.35
05/20/22 05:00 PM	distribution	\$4,951.68		\$756,259.03
05/23/22 05:00 PM	distribution	\$2,906.84		\$759,165.87
05/24/22 10:00 AM	journal fund interest allocation - 11/18/2021 to 05/23/2022	\$150.94		\$759,316.81
05/24/22 10:10 AM	journal fund interest allocation - 02/17/2022 to 05/19/2022	\$128.52		\$759,445.33
05/24/22 11:29 AM	Warrant 8300018884		(\$68.44)	\$759,376.89
05/24/22 05:00 PM	distribution	\$145.39		\$759,522.28
05/25/22 05:00 PM	distribution	\$1,065.81		\$760,588.09
05/26/22 10:00 AM	journal fund interest allocation - 02/25/2022 to 05/25/2022	\$34.81		\$760,622.90
05/26/22 05:00 PM	distribution	\$2,154.92		\$762,777.82
05/27/22 09:14 AM	Warrant 830018887		(\$60,000.00)	\$702,777.82
05/27/22 05:00 PM	distribution	\$226.75		\$703,004.57
05/31/22 08:47 AM	Warrant 8300018891		(\$1,638.00)	\$701,366.57
05/31/22 10:00 AM	journal fund interest allocation - 11/24/2021 to 05/24/2022	\$60.50		\$701,427.07
05/31/22 03:35 PM	<u>JE 8261 / Fire District Assistance Journal January 4, 2022 to May 31, 2022 / tsanchez</u>	\$29,516.54		\$730,943.61
05/31/22 05:00 PM	distribution	\$2,115.77		\$733,059.38
05/31/22	Ending Balance			\$733,059.38
	Change In Balance			(\$63,620.89)

Martha Gonzales
Chief Deputy
Ext. 8701



Monica Wohlforth
Tax Collector
Ext. 8700

Monica Wohlforth
GILA COUNTY TREASURER
P.O. BOX 1093
Globe, Arizona 85502
(928) 425-3231
1-800-304-4452 (within Arizona)

June 2, 2022

TO: Hellsgate Fire District
E-mail Address: alecher@hellsgatefire.org

FROM: GILA COUNTY TREASURER

RE: FIRE DISTRICT ASSISTANCE

Please be advised that the amount of \$ 29,516.54 was transferred into your account on **June 2, 2022**. This represents the districts portion of the taxes collected in the Treasurer's Office for the period of **JANUARY 4, 2022 Thru MAY 31, 2022**.

Due to the change of our tax collection system EAGLE TYLER. Taxes are now disbursed as CURRENT YEAR and PRIOR YEAR. If you have any questions, please feel free to contact me.

<u>Current Year</u>	<u>Prior Year</u>	<u>Interest</u>	<u>SRP</u>	<u>TOTAL</u>
\$28,419.12	\$653.26	\$46.38	\$397.78	\$29,516.54

Sincerely,

Martha Gonzales
Chief Deputy Treasurer

GILA COUNTY RECEIVED
 135193 MAY 16 2022

GILA COUNTY TREASURER'S RECEIPT
 GILA COUNTY, ARIZONA

Date 10-May-22

Contract # _____

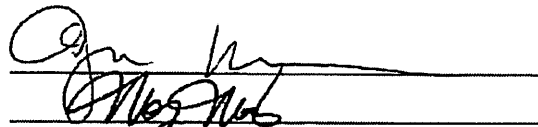
Grant # _____

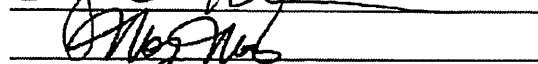
Deposit to Fund Warrants Account Fund # T-830-2081

Remitting Agency Hellsgate Fire District

Billing Period 4/27/2022 thru 5/10/2022

Account Code	Direct Deposit/ Check #	Revenue Description	Amount
T-830-2081	41115	Fire Recovery (Billing)	\$3,045.00
	215071	PSPRS (April medical)	\$916.00
	210477854	St of AZ (Billing)	\$500.00
Total Remitted			\$4,461.00

Preparer Signature  Title Business Manager

Approved Signature  Title Chief

SUMMARY OF DEPOSIT

Currency _____
 Coins _____
 Checks _____
 Direct Deposits 4,461.00
 Total Deposit \$0.00

TREASURER By Martha Ojeda Date 5-16-2022

TREASURER 138172

FIRE RECOVERY USA, LLC

TRUST ACCOUNT

41115

HELLSGATE FIRE DEPARTMENT

Date	Type	Reference	Original Amt.	Balance Due	4/27/2022 Discount	Payment
4/17/2022	Bill	1073526	3,045.00	3,045.00		3,045.00
					Check Amount	3,045.00

TRUST ACCOUNT

HELLSGATE 06/09/2021 MATLOCK GAS & EQ

3,045.00

STATE OF ARIZONA REMITTANCE ADVICE

WARRANT NO
00000210477654

AGY: FOA

AGENCY CONTACT: Accounts Payable

602-771-1414

INVOICE NO.	INVOICE DT.	INVOICE DESCRIPTION	DOCUMENT/LINE NO.	INVOICE AMT.	DISCOUNT AMT.	NET AMT.
2022-0197	04/20/2022	Incident # 2022-00197 4-19-2022	GAX, FOA, 220000028471 / 1	\$500.00		

IF REMITTANCE ADVICE ABOVE IS BLANK OR NEED MORE DETAILS OF THE PAYMENT, VISIT [HTTP://WWW.VENPAY.GAO.AZDOA.GOV/](http://www.venpay.gao.azdoa.gov/).
ELIMINATE LOST OR LATE PAYMENTS! SIGN UP FOR ACH PAYMENTS DEPOSITED DIRECTLY INTO YOUR ACCOUNT.
GO TO GAO WEBSITE AT [HTTPS://GAO.AZ.GOV/PUBLICATIONS/FORMS](https://gao.az.gov/publications/forms) AND LOOK FOR GAO-618 FORM TO SIGN UP FOR ACH.

VENDOR NAME: HELLSGATE FIRE DISTRICT

ISSUE DATE:

WARRANT AMOUNT:

VENDOR ID: IV0000010398

04/22/2022

\$500.00

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	HLTH36519	\$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

11:31 AM

06/08/22

Hellsgate Fire District
Reconciliation Summary
PAYROLL CHASE ACCOUNT, Period Ending 05/31/2022

	<u>May 31, 22</u>	
Beginning Balance		47,004.99
Cleared Transactions		
Checks and Payments - 32 items	-105,587.13	
Deposits and Credits - 40 items	217,798.34	
	<u>112,211.21</u>	
Total Cleared Transactions		
		<u>159,216.20</u>
Cleared Balance		
		<u>159,216.20</u>
Register Balance as of 05/31/2022		159,216.20
New Transactions		
Checks and Payments - 13 items	-19,464.98	
	<u>-19,464.98</u>	
Total New Transactions		
		<u>139,751.22</u>
Ending Balance		<u>139,751.22</u>

Hellsgate Fire District
Reconciliation Detail
PAYROLL CHASE ACCOUNT, Period Ending 05/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						47,004.99
Cleared Transactions						
Checks and Payments - 32 items						
Liability Check	03/17/2022	2364	Northern Gila Count...	X	-150.00	-150.00
Liability Check	04/25/2022	2365	Northern Gila Count...	X	-150.00	-300.00
Liability Check	05/02/2022	E-pay	IRS	X	-8,671.96	-8,971.96
Liability Check	05/02/2022	E-pay	IRS	X	-3,127.00	-12,098.96
Liability Check	05/02/2022	E-pay	Arizona Department ...	X	-1,403.06	-13,502.02
Liability Check	05/02/2022	E-pay	Arizona Department ...	X	-170.99	-13,673.01
Liability Check	05/03/2022		QuickBooks Payroll ...	X	-7,224.21	-20,897.22
Liability Check	05/13/2022		QuickBooks Payroll ...	X	-24,843.60	-45,740.82
Liability Check	05/16/2022		Public Safety Retire...	X	-5,639.34	-51,380.16
Liability Check	05/16/2022		Public Safety Retire...	X	-5,496.29	-56,876.45
Liability Check	05/16/2022	E-pay	IRS	X	-4,487.82	-61,364.27
Liability Check	05/16/2022	E-pay	Arizona Department ...	X	-1,036.37	-62,400.64
Check	05/16/2022		Ambetter	X	-915.97	-63,316.61
Liability Check	05/16/2022		Nationwide	X	-772.10	-64,088.71
Liability Check	05/16/2022		Nationwide	X	-772.10	-64,860.81
Liability Check	05/16/2022		Nationwide	X	-762.82	-65,623.63
Liability Check	05/16/2022		Arizona State Retire...	X	-695.54	-66,319.17
Liability Check	05/16/2022		Arizona State Retire...	X	-695.54	-67,014.71
Liability Check	05/16/2022		Nationwide	X	-686.17	-67,700.88
Liability Check	05/16/2022		Nationwide	X	-626.40	-68,327.28
Liability Check	05/16/2022		HealthEquity	X	-620.67	-68,947.95
Liability Check	05/16/2022		HealthEquity	X	-598.17	-69,546.12
Liability Check	05/16/2022		Nationwide	X	-454.74	-70,000.86
Check	05/18/2022		AFLAC	X	-59.04	-70,059.90
Liability Check	05/19/2022	E-pay	IRS	X	-511.20	-70,571.10
Check	05/19/2022		Liberty National	X	-140.60	-70,711.70
Liability Check	05/19/2022	E-pay	Arizona Department ...	X	-43.43	-70,755.13
Liability Check	05/20/2022		QuickBooks Payroll ...	X	-3,042.09	-73,797.22
Liability Check	05/25/2022	E-pay	IRS	X	-4,918.26	-78,715.48
Liability Check	05/25/2022	E-pay	Arizona Department ...	X	-1,078.05	-79,793.53
Liability Check	05/26/2022		QuickBooks Payroll ...	X	-25,414.81	-105,208.34
Check	05/27/2022		Principal Financial	X	-378.79	-105,587.13
Total Checks and Payments					-105,587.13	-105,587.13
Deposits and Credits - 40 items						
Deposit	05/06/2022			X	29.12	29.12
Check	05/11/2022	18879	Hellsgate Fire Depar...	X	60,000.00	60,029.12
Paycheck	05/16/2022	DD1757	Campbell, Chris	X	0.00	60,029.12
Paycheck	05/16/2022	DD1758	Ceja, John J.	X	0.00	60,029.12
Paycheck	05/16/2022	DD1759	Doss, Bobbi A.	X	0.00	60,029.12
Paycheck	05/16/2022	DD1760	Lecher, Angela M.	X	0.00	60,029.12
Paycheck	05/16/2022	DD1761	Marsh, Dustin W.	X	0.00	60,029.12
Paycheck	05/16/2022	DD1762	Minniss, Sean	X	0.00	60,029.12
Paycheck	05/16/2022	DD1763	Morris, Morey K	X	0.00	60,029.12
Paycheck	05/16/2022	DD1755	Bartlett, Martha K.	X	0.00	60,029.12
Paycheck	05/16/2022	DD1767	Yungkans, Jeffery D.	X	0.00	60,029.12
Paycheck	05/16/2022	DD1766	Wiggins, Brian	X	0.00	60,029.12
Paycheck	05/16/2022	DD1765	Wells, David	X	0.00	60,029.12
Paycheck	05/16/2022	DD1756	Buce, Leslie	X	0.00	60,029.12
Paycheck	05/16/2022	DD1764	Sekandari, Ilyas	X	0.00	60,029.12
Paycheck	05/23/2022	DD1768	Rushlow, Everett	X	0.00	60,029.12
Check	05/25/2022	18887	Hellsgate Fire Depar...	X	60,000.00	120,029.12
Deposit	05/26/2022			X	1,916.00	121,945.12
Paycheck	05/27/2022	DD1781	Sekandari, Ilyas	X	0.00	121,945.12
Paycheck	05/27/2022	DD1779	Minniss, Sean	X	0.00	121,945.12
Paycheck	05/27/2022	DD1784	Yungkans, Jeffery D.	X	0.00	121,945.12
Paycheck	05/27/2022	DD1783	Wiggins, Brian	X	0.00	121,945.12
Paycheck	05/27/2022	DD1782	Wells, David	X	0.00	121,945.12
Paycheck	05/27/2022	DD1769	Bartlett, Martha K.	X	0.00	121,945.12
Paycheck	05/27/2022	DD1770	Beller, William C.	X	0.00	121,945.12
Paycheck	05/27/2022	DD1771	Buce, Leslie	X	0.00	121,945.12
Paycheck	05/27/2022	DD1772	Campbell, Chris	X	0.00	121,945.12
Paycheck	05/27/2022	DD1773	Ceja, John J.	X	0.00	121,945.12
Paycheck	05/27/2022	DD1774	Donaldson, Dean	X	0.00	121,945.12

**Hellsgate Fire District
Reconciliation Detail
PAYROLL CHASE ACCOUNT, Period Ending 05/31/2022**

Type	Date	Num	Name	Clr	Amount	Balance
Paycheck	05/27/2022	DD1775	Doss, Bobbi A.	X	0.00	121,945.12
Paycheck	05/27/2022	DD1777	Lecher, Angela M.	X	0.00	121,945.12
Paycheck	05/27/2022	DD1778	Marsh, Dustin W.	X	0.00	121,945.12
Paycheck	05/27/2022	DD1780	Morris, Morey K	X	0.00	121,945.12
Paycheck	05/27/2022	DD1776	Henson, David	X	0.00	121,945.12
Deposit	05/31/2022			X	95,853.22	217,798.34
Paycheck	06/06/2022	DD1785	Ferguson, Ian	X	0.00	217,798.34
Paycheck	06/06/2022	DD1786	Helms, Ryan	X	0.00	217,798.34
Paycheck	06/08/2022	DD1789	Rushlow, Everett	X	0.00	217,798.34
Paycheck	06/08/2022	DD1788	Miller, Bryce	X	0.00	217,798.34
Paycheck	06/08/2022	DD1787	Jeck, John P	X	0.00	217,798.34
Total Deposits and Credits					217,798.34	217,798.34
Total Cleared Transactions					112,211.21	112,211.21
Cleared Balance					112,211.21	159,216.20
Register Balance as of 05/31/2022					112,211.21	159,216.20
New Transactions						
Checks and Payments - 13 items						
Liability Check	06/03/2022		QuickBooks Payroll ...		-5,036.46	-5,036.46
Liability Check	06/06/2022	E-pay	IRS		-2,193.56	-7,230.02
Liability Check	06/06/2022	E-pay	IRS		-464.58	-7,694.60
Liability Check	06/06/2022	E-pay	Arizona Department ...		-221.40	-7,916.00
Liability Check	06/06/2022	E-pay	Arizona Department ...		-78.14	-7,994.14
Liability Check	06/07/2022		QuickBooks Payroll ...		-2,237.11	-10,231.25
Liability Check	06/07/2022	2366	Northern Gila Count...		-150.00	-10,381.25
Liability Check	06/08/2022		Public Safety Retire...		-5,835.27	-16,216.52
Liability Check	06/08/2022		Nationwide		-777.73	-16,994.25
Liability Check	06/08/2022		Nationwide		-772.10	-17,766.35
Liability Check	06/08/2022		Arizona State Retire...		-695.54	-18,461.89
Liability Check	06/08/2022		HealthEquity		-695.09	-19,156.98
Liability Check	06/08/2022		Nationwide		-308.00	-19,464.98
Total Checks and Payments					-19,464.98	-19,464.98
Total New Transactions					-19,464.98	-19,464.98
Ending Balance					92,746.23	139,751.22



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

April 30, 2022 through May 31, 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



00000272 DRE 601 252 15222 NNNNNNNNNN T 1 000000000 80 0000
 HELLSGATE FIRE DEPARTMENT PAYROLL ACCT
 80 S. WALTERS LANE
 STAR VALLEY AZ 85541



151522000525200272000100000000

On June 12, 2022, fees for non-Chase ATM transactions are changing

We're making the following fee changes and, depending on the type of account you have with us, you may be affected:

- **Non-Chase ATM transactions fee* (Domestic Withdrawal, Domestic & International Balance Inquiry, Domestic & International Balance Transfers):** This fee will increase from \$2.50 to \$3.00, but you can still avoid it by using Chase ATMs. The International Withdrawal Fee for ATMs outside the U.S., Puerto Rico and the U.S. Virgin Islands remains \$5.00 per withdrawal. We'll continue to waive these fees for customers receiving Chase Military Banking benefits on their Chase Business Complete CheckingSM accounts.

Please note: We'll continue to waive these fees for Chase Performance Business Checking[®] and Chase Platinum Business CheckingSM accounts.

For more information about banking fees, please read the Additional Banking Services and Fees for Business Accounts Deposit Account Agreement, which you can find at chase.com/business-deposit-disclosures, or visit a branch.

If you have any questions, please call the number on this statement. We accept operator relay calls.

* Fees from the ATM owner/networks may still apply.

CHECKING SUMMARY		Chase Total Business Checking	
	INSTANCES		AMOUNT
Beginning Balance			\$47,004.99
Deposits and Additions	4		217,798.34
Checks Paid	2		-300.00
Electronic Withdrawals	32		-105,287.13
Ending Balance	38		\$159,216.20



April 30, 2022 through May 31, 2022

Account Number: [REDACTED]

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
05/06	Orig CO Name: Square Inc Descr: 220506P2 Sec: CCD ID: L204313504145 L74935 Trm: 1269138281Tc Orig ID: 9424300002 Desc Date: 220506 CO Entry Trace#: 021000029138281 Eed: 220506 Ind Ind Name: Hellsgate Fire Departm	\$29.12
05/12	Deposit	60,000.00
05/26	Deposit 2017393525	61,916.00
05/31	ATM Check Deposit 05/31 201 S Beeline Hwy Payson AZ Card 0400	95,853.22
Total Deposits and Additions		\$217,798.34

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
2364 ^		05/04	\$150.00
2365 ^		05/04	150.00
Total Checks Paid			\$300.00

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

^ An image of this check may be available for you to view on Chase.com.

ATM & DEBIT CARD SUMMARY

Angela Lecher Card 0400

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$0.00
Total Card Deposits & Credits	\$95,853.22

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$0.00
Total Card Deposits & Credits	\$95,853.22

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
05/03	Orig CO Name: Intuit Payroll S Descr: Quickbookssec: CCD Ind Name: Hellsgate Fire Distric 521687516 Trm: 1229615057Tc Orig ID: 1722616679 Desc Date: 220503 CO Entry Trace#: 021000029615057 Eed: 220503 Ind ID: 521687516 ErVICES	\$7,224.21
05/03	Orig CO Name: AZ Dept of Rev Descr: Ccddir.Dbtsec: CCD Ind Name: Trm: 1229615054Tc Orig ID: 4866004791 Desc Date: CO Entry Trace#: 111000029615054 Eed: 220503 Ind ID: 521687516	1,403.06
05/03	Orig CO Name: AZ Dept of Rev Descr: Ccddir.Dbtsec: CCD Ind Name: Trm: 1229615055Tc Orig ID: 4866004791 Desc Date: CO Entry Trace#: 111000029615055 Eed: 220503 Ind ID: 521687516	170.99
05/04	Orig CO Name: Irs Descr: Usatxpymtsec: CCD ID: 225252455031485 Orig ID: 3387702000 Desc Date: 050422 CO Entry Trace#: 061036010035489 Eed: 220504 Ind Ind Name: Hellsgate Fire Departm Trm: 1230035489Tc	8,671.96
05/04	Orig CO Name: Irs Descr: Usatxpymtsec: CCD ID: 225252402181605 Orig ID: 3387702000 Desc Date: 050422 CO Entry Trace#: 061036010035488 Eed: 220504 Ind Ind Name: Hellsgate Fire Departm Trm: 1230035488Tc	3,127.00
05/13	Orig CO Name: Intuit Payroll S Descr: Quickbookssec: CCD Ind Name: Hellsgate Fire Distric 521687516 Trm: 1326674780Tc Orig ID: 1722616679 Desc Date: 220513 CO Entry Trace#: 021000026674780 Eed: 220513 Ind ID: 521687516 ErVICES	24,843.60

ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
05/16	Orig CO Name: Ambetter Orig ID: A113580784 Desc Date: 220515 CO Entry Descr: Health Insec: Web Trace#: 051000014396933 Eed: 220516 Ind ID: 000000163711240 Ind Name: Hellsgate Fire Departm Trn: 1364396933Tc	915.97
05/17	Orig CO Name: Healthequity Inc Orig ID: 1522383166 Desc Date: 16 May CO Entry Descr: Health Insec: PPD Trace#: 091000012287422 Eed: 220517 Ind ID: 9546126 Ind Name: Hellsgate Fire Distric Trn: 1362287422Tc	1,218.84
05/17	Orig CO Name: AZ Dept of Rev Orig ID: 4866004791 Desc Date: CO Entry Descr: Ccddir: Dbtsec: CCD Trace#: 111000022287417 Eed: 220517 Ind ID: 521687516 Ind Name: Trn: 1362287417Tc	1,036.37
05/17	Orig CO Name: Retirement Rcr Orig ID: 2860250939 Desc Date: CO Entry Descr: Sweb Pymntsec: Web Trace#: 111000022287419 Eed: 220517 Ind ID: 413053607 Ind Name: Payroll Account Trn: 1362287419Tc	695.54
05/17	Orig CO Name: Retirement Rcr Orig ID: 2860250939 Desc Date: CO Entry Descr: Sweb Pymntsec: Web Trace#: 111000022287420 Eed: 220517 Ind ID: 413054017 Ind Name: Payroll Account Trn: 1362287420Tc	695.54
05/18	Orig CO Name: Psprs Orig ID: G860215767 Desc Date: 220517 CO Entry Descr: Web Pay Sec: CCD Trace#: 091000016608187 Eed: 220518 Ind ID: 1067 Ind Name: Hellsgate Fire Distric 6022555575 Trn: 1376608187Tc	11,135.63
05/18	Orig CO Name: Irs Orig ID: 3387702000 Desc Date: 051822 CO Entry Descr: Usatxpymntsec: CCD Trace#: 061036016608189 Eed: 220518 Ind ID: 225253805757195 Ind Name: Hellsgate Fire Departm Trn: 1376608189Tc	4,487.82
05/18	Orig CO Name: Nationwide Orig ID: 9000191110 Desc Date: 220518 CO Entry Descr: Payments Sec: PPD Trace#: 021000026608191 Eed: 220518 Ind ID: Dcd0008122344 Ind Name: Asrs Hellsgate Fire Di Trn: 1376608191Tc	772.10
05/18	Orig CO Name: Nationwide Orig ID: 9000191110 Desc Date: 220518 CO Entry Descr: Payments Sec: PPD Trace#: 021000026608197 Eed: 220518 Ind ID: Dcd0008123070 Ind Name: Asrs Hellsgate Fire Di Trn: 1376608197Tc	772.10
05/18	Orig CO Name: Nationwide Orig ID: 9000191110 Desc Date: 220518 CO Entry Descr: Payments Sec: PPD Trace#: 021000026608196 Eed: 220518 Ind ID: Dcd0008123059 Ind Name: Pspdcrcp Hellsgate Fire Trn: 1376608196Tc	401.43
05/18	Orig CO Name: Nationwide Orig ID: 9000191110 Desc Date: 220518 CO Entry Descr: Payments Sec: PPD Trace#: 021000026608195 Eed: 220518 Ind ID: Dcd0008123058 Ind Name: Pspdcrcp Hellsgate Fire Trn: 1376608195Tc	361.39
05/18	Orig CO Name: Nationwide Orig ID: 9000191110 Desc Date: 220518 CO Entry Descr: Payments Sec: PPD Trace#: 021000026608194 Eed: 220518 Ind ID: Dcd0008123056 Ind Name: Pspdcrcp Hellsgate Fire Trn: 1376608194Tc	343.19
05/18	Orig CO Name: Nationwide Orig ID: 9000191110 Desc Date: 220518 CO Entry Descr: Payments Sec: PPD Trace#: 021000026608193 Eed: 220518 Ind ID: Dcd0008123055 Ind Name: Pspdcrcp Hellsgate Fire Trn: 1376608193Tc	342.98
05/18	Orig CO Name: Nationwide Orig ID: 9000190072 Desc Date: 220518 CO Entry Descr: Payments Sec: PPD Trace#: 021000026608200 Eed: 220518 Ind ID: Dcd0008122204 Ind Name: Hellsgate Fire Departm Trn: 1376608200Tc	330.30
05/18	Orig CO Name: Nationwide Orig ID: 9000190072 Desc Date: 220518 CO Entry Descr: Payments Sec: PPD Trace#: 021000026608199 Eed: 220518 Ind ID: Dcd0008122203 Ind Name: Hellsgate Fire Departm Trn: 1376608199Tc	296.10
05/18	Orig CO Name: Nationwide Orig ID: 9000190072 Desc Date: 220518 CO Entry Descr: Payments Sec: PPD Trace#: 021000026608202 Eed: 220518 Ind ID: Dcd0008122807 Ind Name: Hellsgate Fire Departm Trn: 1376608202Tc	270.50
05/18	Orig CO Name: Nationwide Orig ID: 9000190072 Desc Date: 220518 CO Entry Descr: Payments Sec: PPD Trace#: 021000026608203 Eed: 220518 Ind ID: Dcd0008122808 Ind Name: Hellsgate Fire Departm Trn: 1376608203Tc	184.24
05/18	Orig CO Name: Aflac Orig ID: 2580663085 Desc Date: 051722 CO Entry Descr: Insurance Sec: CCD Trace#: 021000029506887 Eed: 220518 Ind ID: Hu476439815 Ind Name: Hellsgate Fire Departm Trn: 1389506887Tc	59.04
05/19	Orig CO Name: Liberty National Orig ID: 1630124600 Desc Date: May 17 CO Entry Descr: Wsobillingsec: PPD Trace#: 103000018943132 Eed: 220519 Ind ID: 86910 Ind Name: Hellsgate Fire Dept Trn: 1388943132Tc	140.60



151522000525200272000200000000



April 30, 2022 through May 31, 2022

Account Number: [REDACTED]

ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
05/20	Orig CO Name: Intuit Payroll S Descr: Quickbookssec: CCD Trace#: 021000022270672 Eed: 220520 Ind ID: 521687516 Ind Name: Hellsgate Fire Distric 521687516 Trn: 1392270672Tc Ervices	3,042.09
05/20	Orig CO Name: AZ Dept of Rev Descr: Ccddir.Dbtsec: CCD Trace#: 111000022270670 Eed: 220520 Ind ID: 521687516 Ind Name: Trn: 1392270670Tc	43.43
05/23	Orig CO Name: Irs Descr: Usataxpytsec: CCD Trace#: 061036010759169 Eed: 220523 Ind ID: 225254300373586 Ind Name: Hellsgate Fire Departm Trn: 1400759169Tc	511.20
05/26	Orig CO Name: Intuit Payroll S Descr: Quickbookssec: CCD Trace#: 021000021370193 Eed: 220526 Ind ID: 521687516 Ind Name: Hellsgate Fire Distric 521687516 Trn: 1451370193Tc Ervices	25,414.81
05/27	Orig CO Name: Irs Descr: Usataxpytsec: CCD Trace#: 061036017677135 Eed: 220527 Ind ID: 225254702124525 Ind Name: Hellsgate Fire Departm Trn: 1467677135Tc	4,918.26
05/27	Orig CO Name: AZ Dept of Rev Descr: Ccddir.Dbtsec: CCD Trace#: 111000027677133 Eed: 220527 Ind ID: 521687516 Ind Name: Trn: 1467677133Tc	1,078.05
05/31	Orig CO Name: Plic-Sbd Descr: Insur Clm Sec: CCD Trace#: 091000015786940 Eed: 220531 Ind ID: Pact#192674842 Ind Name: Payroll 1475786940Tc Pact Trn:	378.79

Total Electronic Withdrawals \$105,287.13

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
05/03	\$38,206.73	05/16	60,377.32	05/23	33,236.89
05/04	26,107.77	05/17	56,731.03	05/26	69,738.08
05/06	26,136.89	05/18	36,974.21	05/27	63,741.77
05/12	86,136.89	05/19	36,833.61	05/31	159,216.20
05/13	61,293.29	05/20	33,748.09		

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	34
Deposits / Credits	2
Deposited Items	4
Transaction Total	40

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



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STATE OF ARIZONA REMITTANCE ADVICE

WARRANT NO
00000210504320

AGY: FOA

AGENCY CONTACT: Accounts Payable

602-771-1414

INVOICE NO.	INVOICE DT.	INVOICE DESCRIPTION	DOCUMENT/LINE NO.	INVOICE AMT.	DISCOUNT AMT.	NET AMT.
22-003	05/18/2022	McBride Fire-PNPKD3	GAX, FOA, FIRE22001521 / 1	\$50,313.08		
22-002	05/18/2022	Tunnel Fire-P3PK0P	GAX, FOA, FIRE22001527 / 1	\$25,130.83		
22-001	05/18/2022	McBride Fire-PNPKD3	GAX, FOA, FIRE22001528 / 1	\$20,409.31		

IF REMITTANCE ADVICE ABOVE IS BLANK OR NEED MORE DETAILS OF THE PAYMENT, VISIT [HTTP://WWW.VENPAY.GAO.AZDOA.GOV/](http://www.venpay.gao.azdoa.gov/).
 ELIMINATE LOST OR LATE PAYMENTS! SIGN UP FOR ACH PAYMENTS DEPOSITED DIRECTLY INTO YOUR ACCOUNT.
 GO TO GAO WEBSITE AT [HTTPS://GAO.AZ.GOV/PUBLICATIONS/FORMS](https://gao.az.gov/publications/forms) AND LOOK FOR GAO-618 FORM TO SIGN UP FOR ACH.

VENDOR NAME: HELLSGATE FIRE DISTRICT

ISSUE DATE:

WARRANT AMOUNT:

VENDOR ID: IV0000010398

05/23/2022

\$95,853.22

STATE OF ARIZONA REMITTANCE ADVICE

WARRANT NO
00000210496578

AGY: FOA

AGENCY CONTACT: Accounts Payable

602-771-1414

INVOICE NO.	INVOICE DT.	INVOICE DESCRIPTION	DOCUMENT/LINE NO.	INVOICE AMT.	DISCOUNT AMT.	NET AMT.
FS2022-0226	05/06/2022	Incident # 2022-000226	GAX, FOA, 220000030561 / 1	\$500.00		
FS2022-0227	05/06/2022	Incident # 2022-000227	GAX, FOA, 220000030562 / 1	\$500.00		

IF REMITTANCE ADVICE ABOVE IS BLANK OR NEED MORE DETAILS OF THE PAYMENT, VISIT [HTTP://WWW.VENPAY.GAO.AZDOA.GOV/](http://www.venpay.gao.azdoa.gov/).
ELIMINATE LOST OR LATE PAYMENTS! SIGN UP FOR ACH PAYMENTS DEPOSITED DIRECTLY INTO YOUR ACCOUNT.
GO TO GAO WEBSITE AT [HTTPS://GAO.AZ.GOV/PUBLICATIONS/FORMS](https://gao.az.gov/publications/forms) AND LOOK FOR GAO-618 FORM TO SIGN UP FOR ACH.

VENDOR NAME: HELLSGATE FIRE DISTRICT

ISSUE DATE:

WARRANT AMOUNT:

VENDOR ID: IV0000010398

05/13/2022

\$1,000.00

215071

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

APRIL INSURANCE CHECK

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

SF4001-1SA



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

CCRW7G0010000 Y21SF001942

11:16 AM

06/08/22

Hellsgate Fire District
Reconciliation Summary
CAPITAL 845 ACCOUNT, Period Ending 05/31/2022

	<u>May 31, 22</u>
Beginning Balance	125,524.98
Cleared Transactions	
Deposits and Credits - 1 item	<u>88.82</u>
Total Cleared Transactions	<u>88.82</u>
Cleared Balance	<u>125,613.80</u>
Register Balance as of 05/31/2022	125,613.80
Ending Balance	125,613.80

11:16 AM

06/08/22

Hellsgate Fire District
Reconciliation Detail
CAPITAL 845 ACCOUNT, Period Ending 05/31/2022

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						125,524.98
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	05/31/2022			X	88.82	88.82
Total Deposits and Credits					88.82	88.82
Total Cleared Transactions					88.82	88.82
Cleared Balance					88.82	125,613.80
Register Balance as of 05/31/2022					88.82	125,613.80
Ending Balance					<u>88.82</u>	<u>125,613.80</u>

Balance Inquiry for Account 0845000-000-000-000-1012-00
 From 05/01/22 To 05/31/22

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

Date/Time	Reference	ReferenceID	Receipt Number	Debit	Credits	Balance
05/01/22	Starting Balance					\$125,524.98
05/09/22 10:00 AM	journal fund interest allocation - 04/01/2022 to 04/30/2022			\$0.01		\$125,524.99
05/12/22 10:00 AM	journal fund interest allocation - 11/06/2021 to 05/12/2022			\$17.71		\$125,542.70
05/19/22 10:00 AM	journal fund interest allocation - 11/17/2021 to 05/12/2022			\$10.06		\$125,552.76
05/24/22 10:00 AM	journal fund interest allocation - 11/18/2021 to 05/23/2022			\$23.60		\$125,576.36
05/24/22 10:10 AM	journal fund interest allocation - 02/17/2022 to 05/19/2022			\$22.06		\$125,598.42
05/26/22 10:00 AM	journal fund interest allocation - 02/25/2022 to 05/25/2022			\$5.93		\$125,604.35
05/31/22 10:00 AM	journal fund interest allocation - 11/24/2021 to 05/24/2022			\$9.45		\$125,613.80
05/31/22	Ending Balance					\$125,613.80
	Change In Balance					\$88.82

11:16 AM

06/08/22

Hellsgate Fire District
Reconciliation Summary
ENTERPRISE 876 ACCOUNT, Period Ending 05/31/2022

	<u>May 31, 22</u>
Beginning Balance	380.00
Cleared Balance	380.00
Register Balance as of 05/31/2022	380.00
Ending Balance	380.00

11:16 AM

06/08/22

Hellsgate Fire District Reconciliation Detail

ENTERPRISE 876 ACCOUNT, Period Ending 05/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						380.00
Cleared Balance						380.00
Register Balance as of 05/31/2022						380.00
Ending Balance						380.00

Balance Inquiry for Account 0876000-000-000-000-1012-00
From 05/01/22 To 05/31/22

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

Date/Time	Reference	ReferenceID	Receipt Number	Debit	Credits	Balance
05/01/22	Starting Balance					\$380.00
05/31/22	Ending Balance					\$380.00
	Change In Balance					\$0.00

11:17 AM

06/08/22

Hellsgate Fire District Reconciliation Summary

PSPRS 890 CONTINGENCY ACCOUNT, Period Ending 05/31/2022

	<u>May 31, 22</u>
Beginning Balance	312,533.69
Cleared Transactions	
Deposits and Credits - 1 item	<u>161.70</u>
Total Cleared Transactions	<u>161.70</u>
Cleared Balance	<u>312,695.39</u>
Register Balance as of 05/31/2022	312,695.39
Ending Balance	312,695.39

11:17 AM

06/08/22

Hellsgate Fire District Reconciliation Detail

PSPRS 890 CONTINGENCY ACCOUNT, Period Ending 05/31/2022

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						312,533.69
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	05/31/2022			X	161.70	161.70
Total Deposits and Credits					161.70	161.70
Total Cleared Transactions					161.70	161.70
Cleared Balance					161.70	312,695.39
Register Balance as of 05/31/2022					161.70	312,695.39
Ending Balance					161.70	312,695.39

Balance Inquiry for Account 0890000-000-000-000-1012-00
 From 05/01/22 To 05/31/22

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

Date/Time	Reference	ReferenceID	Receipt Number	Debit	Credits	Balance
05/01/22	Starting Balance					\$312,533.69
05/09/22 10:00 AM	journal fund interest allocation - 04/01/2022 to 04/30/2022			\$0.03		\$312,533.72
05/12/22 10:00 AM	journal fund interest allocation - 11/06/2021 to 05/12/2022			\$24.89		\$312,558.61
05/19/22 10:00 AM	journal fund interest allocation - 11/17/2021 to 05/12/2022			\$15.02		\$312,573.63
05/24/22 10:00 AM	journal fund interest allocation - 11/18/2021 to 05/23/2022			\$36.80		\$312,610.43
05/24/22 10:10 AM	journal fund interest allocation - 02/17/2022 to 05/19/2022			\$54.93		\$312,665.36
05/26/22 10:00 AM	journal fund interest allocation - 02/25/2022 to 05/25/2022			\$14.76		\$312,680.12
05/31/22 10:00 AM	journal fund interest allocation - 11/24/2021 to 05/24/2022			\$15.27		\$312,695.39
05/31/22	Ending Balance					\$312,695.39
	Change In Balance					\$161.70

11:18 AM

06/08/22

Hellsgate Fire District
Reconciliation Summary
BENEFIT 920 ACCOUNT, Period Ending 05/31/2022

	<u>May 31, 22</u>
Beginning Balance	51,795.25
Cleared Transactions	
Deposits and Credits - 1 item	<u>36.65</u>
Total Cleared Transactions	<u>36.65</u>
Cleared Balance	<u>51,831.90</u>
Register Balance as of 05/31/2022	51,831.90
Ending Balance	51,831.90

11:18 AM

06/08/22

**Hellsgate Fire District
Reconciliation Detail
BENEFIT 920 ACCOUNT, Period Ending 05/31/2022**

<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 Transactions						
Deposits and Credits - 1 item						
Deposit	05/31/2022			X	36.65	36.65
Total Deposits and Credits					36.65	36.65
Total Cleared Transactions					36.65	36.65
Cleared Balance					36.65	51,831.90
Register Balance as of 05/31/2022					36.65	51,831.90
Ending Balance					<u>36.65</u>	<u>51,831.90</u>

Balance Inquiry for Account 0920000-000-000-000-1012-00
 From 05/01/22 To 05/31/22

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

Date/Time	Reference	ReferenceID	Receipt Number	Debit	Credits	Balance
05/01/22	Starting Balance					\$51,795.25
05/12/22 10:00 AM	journal fund interest allocation - 11/06/2021 to 05/12/2022			\$7.31		\$51,802.56
05/19/22 10:00 AM	journal fund interest allocation - 11/17/2021 to 05/12/2022			\$4.15		\$51,806.71
05/24/22 10:00 AM	journal fund interest allocation - 11/18/2021 to 05/23/2022			\$9.74		\$51,816.45
05/24/22 10:10 AM	journal fund interest allocation - 02/17/2022 to 05/19/2022			\$9.10		\$51,825.55
05/26/22 10:00 AM	journal fund interest allocation - 02/25/2022 to 05/25/2022			\$2.45		\$51,828.00
05/31/22 10:00 AM	journal fund interest allocation - 11/24/2021 to 05/24/2022			\$3.90		\$51,831.90
05/31/22	Ending Balance					\$51,831.90
	Change In Balance					\$36.65

May 2022 Finance Report

PERSONNEL SERVICES		2021-2022	May Expenditures	Period Difference
1	Fulltime Salaries	\$ 43,182	\$ 41,429.23	\$ (1,753)
2	Reserve Firefighting Calls/Training/Standby/Shift Coverage	\$ 6,250	\$ 12,144.75	\$ 5,895
3	OT	\$ 3,333	\$ 20,430.69	\$ 17,097
4	Benefits Account	\$ 2,750	\$ -	\$ (2,750)
5	Wildland Wages	\$ 10,667	\$ 55,997.96	\$ 45,331
6	Staff Medicare	\$ 997	\$ 3,050.62	\$ 2,053
7	Unemployment Fund	\$ 208	\$ -	\$ (208)
8	Work Comp	\$ 2,943	\$ -	\$ (2,943)
9	Retirement PSPRS/ASRS/401a	\$ 18,907	\$ 13,462.21	\$ (5,445)
10	Cancer Benefits Suppression Fulltime	\$ 25	\$ -	\$ (25)
11	Fulltime Staff Medical/Vision/Dental	\$ 6,704	\$ 5,543.52	\$ (1,161)
12	Fulltime Staff Clothing/Cell Phone Allowance	\$ 1,000	\$ 250.00	\$ (750)
13	NFPA Physicals	\$ 608	\$ -	\$ (608)
14	Command Staff Cell Phone Stipend	\$ 50	\$ 69.24	\$ 19
15	Employee Assistance Program	\$ 75	\$ -	\$ (75)
16	Direct Deposit Fees	\$ 83	\$ 50.75	\$ (33)
TOTAL PERSONNEL SERVICE		\$ 97,784	\$ 152,428.97	\$ 54,645

FIRE PROTECTIONS OPERATIONS		2021-2022	May Expenditures	Period Difference
17	Apparatus Fuel	\$ 833	\$ 1,508.94	\$ 676
18	Wildland Fuel	\$ 417	\$ 2,344.08	\$ 1,927
19	Vehicle Repairs	\$ 2,833	\$ 4,371.91	\$ 1,539
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	\$ 1,833	\$ -	\$ (1,833)
25	Radios, Repairs	\$ 417	\$ -	\$ (417)
26	E-Dispatch Paging	\$ 125	\$ -	\$ (125)
27	Cleaning & Maintenance Supplies	\$ 125	\$ -	\$ (125)
28	Station Repairs & Upkeep	\$ 1,375	\$ 3,806.85	\$ 2,432
29	EMS Disposable Goods	\$ 433	\$ 416.33	\$ (17)
30	EMS Durable Goods	\$ 292	\$ -	\$ (292)
31	Grants	\$ 4,167	\$ 2,756.51	\$ (1,410)
TOTAL FIRE PROTECTIONS OPERATIONS		\$ 15,063	\$ 15,204.62	\$ 142

FIRE DEPARTMENT OPERATIONS		2021-2022	May Expenditures	Period Difference
32	Administrative Services	\$ 1,044	\$ 1,357.08	\$ 313
33	Software Purchase and Maintenance	\$ 1,667	\$ 2,090.23	\$ 424
34	Wildland Contract Services & Expenses	\$ 4,167	\$ 5,886.58	\$ 1,720
35	Audit	\$ 800	\$ -	\$ (800)
36	Office Equipment Maintenance	\$ 42	\$ 71.74	\$ 30
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	\$ 1,246.55	\$ (588)
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	\$ 10,652.18	\$ (7,677)

CAPITAL EXPENDITURES		2021-2022	May 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 \$ 178,285.77 \$ 39,719

INCOME		2021-2022	May Income	Period Difference
47	Property Taxation, Net	\$ 75,715	\$ 46,072.32	\$ (29,643)
48	AFDAT, Net	\$ 6,732	\$ 29,516.54	\$ 22,784
49	Billing, Calls and Contract Other	\$ 417	\$ 4,545.00	\$ 4,128
50	User Fees	\$ 417	\$ -	\$ (417)
51	Interest	\$ 417	\$ 839.07	\$ 422
52	Wildland Division Funds	\$ 19,694	\$ 95,853.22	\$ 76,160
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	\$ 29.12	\$ (388)
57	Donations	\$ 67	\$ -	\$ (67)
TOTAL INCOME		\$ 138,566	\$ 176,855.27	\$ 38,289

+/- Monthly Net Income \$ (1,430.50)

HELLSGATE FIRE DISTRICT 2021-2022 Budget Comparison

July 2021 - May 2022

PERSONNEL SERVICES		2021-2022	YTD Expended	Amt Remaining	% of Total	Projection	Remainder
1	Fulltime Salaries	\$ 518,183	\$ 384,588.74	\$ 133,594	74.2%	\$ 461,525	
2	Reserve Firefighting Calls/Training/Standby/Shift Coverage	\$ 75,000	\$ 81,991.13	\$ (6,991)	109.3%	\$ 98,393	
3	OT	\$ 40,000	\$ 109,394.77	\$ (69,395)	273.5%	\$ 131,279	
4	Benefits Account	\$ 33,000	\$ -	\$ 33,000	0.0%	\$ -	
5	Wildland Wages	\$ 128,000	\$ 190,074.67	\$ (62,075)	148.5%	\$ 228,099	
6	Medicare	\$ 11,967	\$ 11,680.79	\$ 286	97.6%	\$ 14,018	
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	\$ 143,099.95	\$ 83,786	63.1%	\$ 171,727	
10	Cancer Benefits Suppression Fulltime	\$ 300	\$ 250.00	\$ 50	83.3%	\$ 300	
11	Fulltime Staff Medical/Vision/Dental	\$ 80,450	\$ 54,068.69	\$ 26,381	67.2%	\$ 64,885	
12	Fulltime Staff Clothing/Cell Phone Allowance	\$ 12,000	\$ 10,750.00	\$ 1,250	89.6%	\$ 12,901	
13	NFPA Physicals	\$ 7,300	\$ 5,318.00	\$ 1,982	72.8%	\$ 6,382	
14	Command Staff Cell Phone Stipend	\$ 600	\$ 553.92	\$ 46	92.3%	\$ 665	
15	Employee Assistance Program	\$ 900	\$ 434.88	\$ 465	48.3%	\$ 522	
16	Direct Deposit Fees	\$ 1,000	\$ 539.00	\$ 461	53.9%	\$ 647	
TOTAL PERSONNEL SERVICE		\$ 1,173,402	\$ 1,028,592.54	\$ 144,810	87.7%	\$ 1,234,360	\$ (60,958)

FIRE PROTECTIONS OPERATIONS		2021-2022	YTD Expended	Amt Remaining	% of Total	Projection	Remainder
17	Apparatus Fuel	\$ 10,000	\$ 11,693.80	\$ (1,694)	116.9%	\$ 14,033	
18	Wildland Fuel	\$ 5,000	\$ 8,364.86	\$ (3,365)	167.3%	\$ 10,038	
19	Vehicle Repairs	\$ 34,000	\$ 16,291.78	\$ 17,708	47.9%	\$ 19,551	
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	\$ 16,470.10	\$ 30	99.8%	\$ 19,765	
29	EMS Disposable Goods	\$ 5,200	\$ 1,871.20	\$ 3,329	36.0%	\$ 2,246	
30	EMS Durable Goods	\$ 3,500	\$ 84.84	\$ 3,415	2.4%	\$ 102	
31	Grants	\$ 50,000	\$ 345,821.17	\$ (295,821)	691.6%	\$ 415,002	
TOTAL FIRE PROTECTIONS OPERATIONS		\$ 180,750	\$ 433,116.78	\$ (252,367)	239.6%	\$ 519,761	\$ (339,011)

FIRE DEPARTMENT OPERATIONS		2021-2022	YTD Expended	Amt Remaining	% of Total	Projection	Remainder
32	Administrative Services	\$ 12,525	\$ 5,512.17	\$ 7,013	44.0%	\$ 6,615	
33	Software Purchase and Maintenance	\$ 20,000	\$ 18,884.30	\$ 1,116	94.4%	\$ 22,662	
34	Wildland Contract Services & Expenses	\$ 50,000	\$ 40,273.87	\$ 9,726	80.5%	\$ 48,331	
35	Audit	\$ 9,600	\$ 9,500.00	\$ 100	99.0%	\$ 11,400	
36	Office Equipment Maintenance	\$ 500	\$ 308.03	\$ 192	61.6%	\$ 370	
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	\$ 19,440.26	\$ 2,576	88.3%	\$ 23,329	
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	\$	132,041.26	\$	87,908	60.0%	\$	158,456	\$	61,493	
	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	\$	1,648,648.47	\$	14,149	99.1%	\$	1,978,457	\$	(315,660)	
	INCOME		2021-2022		YTD Income		Amt Remaining		% of Total		Projection		Remainder
47	Property Taxation, Net	\$	908,578	\$	904,799.59	\$	3,778	99.6%	\$	1,085,803			
48	AFDAT, Net	\$	80,786	\$	82,683.68	\$	(1,898)	102.3%	\$	99,224			
49	Billing, Calls and Contract Other	\$	5,000	\$	8,900.80	\$	(3,901)	178.0%	\$	10,681			
50	User Fees	\$	5,000	\$	8,517.23	\$	(3,517)	170.3%	\$	10,221			
51	Interest	\$	5,000	\$	5,042.85	\$	(43)	100.9%	\$	6,052			
52	Wildland Division Funds	\$	236,322	\$	601,663.43	\$	(365,341)	254.6%	\$	722,025			
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	\$	24,529.12	\$	(19,529)	490.6%	\$	29,436			
57	Donations	\$	800	\$	39,769.65	\$	(23,729)	3066.1%	\$	29,436			
	TOTAL INCOME	\$	1,662,797	\$	2,009,369.48	\$	(331,332)	120.8%	\$	2,411,340	\$	(748,543)	
	Starting Total Funds	\$	702,687				Budget Stabilization Funds		\$	442,134			
	+/- Monthly Net Income	\$	360,721				Benefits Account		\$	51,502			
	Total Net Income To Date	\$	1,063,408				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

2022 Wildland Billing Hellgate Fire Department

Bill #	Fire Name	Engine Boss	# of Days	Incident Dates	Truck Charges	Crew Charges	Reimbursed		Fuel On Fire	Total Bill	Expenses		Total Collected
							Expenses	Fuel On Fire			Nonreimbursed	Wage Expense	
22-001	McBride	Marsh	6	4/14 to 4/19	\$ 11,970.00	\$ 8,439.31	\$ -	\$ -	\$ -	\$ 20,409.31	\$ 454.34	\$ -	\$ 20,409.31
22-002	Tunnel	Marsh	8	4/20 to 4/27	\$ 13,734.00	\$ 9,331.27	\$ 2,065.56	\$ -	\$ -	\$ 25,130.83	\$ 911.50	\$ -	\$ 25,130.83
22-003	McBride	Doss	16	4/14 to 4/29	\$ 21,250.00	\$ 25,590.14	\$ 3,472.94	\$ -	\$ -	\$ 50,313.08	\$ 890.19	\$ -	\$ 50,313.08
22-004	Severity	Yungkans	14	5/5 to 5/18	\$ 14,875.00	\$ 22,767.04	\$ -	\$ -	\$ -	\$ 37,642.04	\$ 690.79	\$ -	\$ -
22-005	Severity	Doss	14	5/19 to 6/1	\$ 14,960.00	\$ 18,544.14	\$ -	\$ -	\$ -	\$ 33,504.14	\$ 379.35	\$ -	\$ -
22-006	Bear	Marsh	4	5/30 to 6/2	\$ 6,237.00	\$ 5,124.92	\$ 64.92	\$ -	\$ -	\$ 11,426.84	\$ 112.00	\$ -	\$ -
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					\$ 83,026.00	\$ 89,796.82	\$ 5,603.42	\$ -	\$ -	\$ 178,426.24	\$ 3,438.17	\$ -	\$ 95,853.22
Fiscal 22 YTD Total:					\$273,516.71								
Budget Needs:					\$253,312.00								\$ 82,573.02
Still Need:					(\$20,204.71)								\$ 79,587.83
												2022 Total -Expenses	



HELLSGATE FIRE DISTRICT

BOARD POLICY GUIDELINES

TITLE: **Financial Fund Policy**

EFFECTIVE DATE: **07/01/2022**

I. PURPOSE

To establish financial accounts that provide successful financial planning.

II. SCOPE

This policy applies to the Board of Directors, the Fire Chief and the Business Manager. All outside financial advice should consider this as part of their projections.

III. POLICY

It is the policy of Hellsgate Fire District to establish the following accounts to ensure successful financial planning: A Capital/Bond Account, A Contingency Account, A Benefit Account and a Budget Stabilization Account.

IV. DEFINITIONS

- A. Capital/Bond Funds – funds used for payment of goods or services recorded – or capitalized – on the balance sheet instead of expensed on the income statement.
 - 1. Apparatus purchase
 - 2. Station purchases or major upkeep costs
 - 3. Large single purchase of equipment
 - 4. Certificates of Participation payments
- B. Contingency Funds – funds allocated for use in an emergency or to cover unforeseen expenses.
 - 1. Engine failure
 - 2. IT failure
 - 3. Station/equipment failure
- C. Benefit Funds – funds used to cover benefits provided to employees when they leave employment.
 - 1. Payout of accrued PTO per policy 40.03 PTO
- D. Budget Stabilization Funds – funds established to provide financial security during any potential shortfall between projected income and expenditures.
 - 1. Gap between known income and known expenses.
 - 2. Security for employee's during economic turbulence.



HELLSGATE FIRE DISTRICT

BOARD POLICY GUIDELINES

TITLE: Financial Fund Policy

EFFECTIVE DATE: 07/01/2022

V. GUIDELINES

- A. A separate account will be established with the county treasurer's office for each type of fund.
- B. A monthly reconciliation will be presented during the financial report at the regularly scheduled board meeting.
- C. Board will set annual limits for each account on an annual basis based on budget needs and financial forecasts.

VI. ESTABLISHMENT OF ACCOUNTS

- A. Starting with Fiscal Year 2022-2023 the accounts will be established as:
 - 1. Capital/Bond Account – the District establishes the capital account in the initial amount of \$181,382 to manage ongoing capital expenses. Assets of the capital account shall be used to benefit capital expenses with little to no impact on annual budget expenses.
 - 2. Contingency Account – the District establishes the contingency account in the initial amount of \$50,000 to manage ongoing contingency expenses. Assets of the contingency account shall be used to benefit contingency expenses with little to no impact on annual budget expenses.
 - 3. Benefit Account – the District establishes the benefits account in the initial amount of \$50,000 to manage ongoing benefit expenses. Assets of the benefit account shall be used to benefit PTO expenses with little to no impact on annual budget expenses.
 - 4. Budget Stabilization Account – the District establishes the budget stabilization account in the initial amount of 60% of the total taxes and fire district tax budgeted for the fiscal year. For Fiscal Year 2021-2022 this amount is \$593,618. Any additional funds the district realizes shall be moved to the capital account.
- B. Annually during budget planning board will determine if more or less money will be set aside in each account and determine priority funding based on budget needs. See attachment *Financial Fund Policy Account Limits* attached to each budget approval for each fiscal year.

VII. PROCEDURES FOR DRAWS

- A. The District may draw from any account set up to cover expenses designated by the account. This can be done by annual budget of expenses or an unexpected expenditure approved by the Board.



HELLSGATE FIRE DISTRICT

BOARD POLICY GUIDELINES

TITLE: **Financial Fund Policy**

EFFECTIVE DATE: 07/01/2022

- B. Funds shall be viewed as securing the financial future of the District. Especially as we continue to have a financial shortfall with income vs expenditures.
- C. Capital/Bond payments should be analyzed each fiscal year so there are enough funds to pay these expenses. Mid year projects shall be placed till the following year unless unavoidable.
- D. Contingency payments shall only be done if a major failure of equipment takes place. The following year the District shall make every effort to replenish this account to always ensure the ability to address catastrophic events.
- E. Benefit payments shall only be made when an employee leaves employment. Each fiscal year the District shall fund this account with enough funds for several employees to leave employment without financially impacting the District.
- F. Budget Stabilization payments shall be made only when the District doesn't earn enough enterprise funds to cover budget shortfalls. These funds shall not be utilized for projects or expenditures. These funds are specifically designed to allow the District to weather bad years without putting personnel in danger of losing their job.

VIII. PROCEDURES FOR REPLENISHMENT

- A. At the end of a District Fiscal Year, if money has been used from any account, the board shall review goals for the next fiscal year and set limits once again.

SIGNATURE:

GARAH MONNICH
BOARD CHAIRMAN
HELLSGATE FIRE DISTRICT

DATE

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	\$ 6,365	\$ 5,488	\$ 877	16.0%		
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	\$ 92,398	\$ 227,185	\$ (134,788)	-59.3%		
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	\$ 1,181,094	\$ 1,173,402	\$ 7,691	0.7%		

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	\$	20,397	\$ 21,066	\$ (669)	-3.2%
Sickness & Accident	\$	3,173	\$ 4,192	\$ (1,019)	-24.3%
	TOTAL	\$ 23,570	\$ 25,258	\$ (1,688)	-6.7%
CONTINGENCY FUNDS					
General	\$	50,000	\$ 50,000	\$ -	0.0%
	TOTAL	\$ 50,000	\$ 50,000	\$ -	0.0%
TOTAL FIRE DEPARTMENT OPERATIONS	\$	174,845	\$ 219,949	\$ (45,104)	-20.5%
CAPITAL EXPENDITURES					
VEHICLES					
Vehicle	\$	-	\$ 29,954	\$ (29,954)	-100.0%
	TOTAL	\$ -	\$ 29,954	\$ (29,954)	-100.0%
LAND/BUILDINGS					
Station 22	\$	52,850	\$ 58,742	\$ (5,892)	-10.0%
	TOTAL	\$ 52,850	\$ 58,742	\$ (5,892)	-10.0%
PSPRS LIABILITY					
PSPRS Liability COP	\$	114,965	\$ -	\$ 114,965	100.0%
	TOTAL	\$ 114,965	\$ -	\$ 114,965	100.0%
TOTAL CAPITAL EXPENDITURES	\$	167,815	\$ 88,696	\$ 79,119	89.2%
TOTAL EXPENDITURES	\$	1,705,104	\$ 1,662,797	\$ 42,306	2.5%
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	\$	49,646	\$	253,312	\$	(203,666)	-80.4%
COP Capital Funds	\$	167,815	\$	-			
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	\$	337,461	\$	356,312	\$	(18,851)	-5.3%

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	\$	1,705,104	\$	1,662,797	\$	42,306	2.5%

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	\$	1,181,094	\$	1,173,402	\$	7,691	0.7%
Fire Protection Services	\$	181,350	\$	180,750	\$	600	0.3%
Fire Department Operations	\$	174,845	\$	219,949	\$	(45,104)	-20.5%
Capital Expenditures	\$	167,815	\$	88,696	\$	79,119	89.2%
Total Budget Recap	\$	1,705,104	\$	1,662,797	\$	42,306	2.5%

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	\$	337,461	\$	356,312	\$	(18,851)	-5.3%
Grants/Other	\$	65,800	\$	65,800	\$	-	0.0%
Total Income Recap	\$	1,705,104	\$	1,662,797	\$	42,306	2.5%

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	\$ 65,000	\$ 50,000	\$ 15,000	30.0%
Wildland Wages Fulltime	\$ 98,000	\$ 98,000	\$ -	0.0%
Wildland Wages Reserve/Outside Staff	\$ 30,000	\$ 30,000	\$ -	0.0%
TOTAL	\$ 243,000	\$ 228,000	\$ 15,000	6.6%
MEDICARE/SS				
All Staff	\$ 10,725	\$ 9,962	\$ 763	7.7%
Wildland	\$ 2,786	\$ 2,786	\$ -	0.0%
Unemployment Fund	\$ 2,500	\$ 2,500	\$ -	0.0%
TOTAL	\$ 16,011	\$ 15,248	\$ 763	5.0%
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	\$ 3,900	\$ 3,237	\$ 663	20.5%
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	\$ 72,915	\$ 94,989	\$ (22,074)	-23.2%
RETIREMENT BENEFITS				
Fulltime Fire Staff	\$ 48,411	\$ 44,259	\$ 4,151	9.4%
PSPRS DC Plan	\$ 6,580	\$ 6,365	\$ 215	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	\$ 8,697	\$ 6,380	\$ 2,317	36.3%
Wildland Fulltime	\$ 13,112	\$ 12,505	\$ 608	4.9%
Wildland Reserve	\$ 750	\$ 750	\$ -	0.0%
Cancer Benefits Suppression Fulltime	\$ 300	\$ 300	\$ -	0.0%
TOTAL	\$ 101,104	\$ 92,398	\$ 8,706	9.4%
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	\$ 1,225,308	\$ 1,181,094	\$ 44,214	3.7%

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%
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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	\$	21,415	\$	20,397	\$ 1,018	5.0%
Sickness & Accident	\$	3,332	\$	3,173	\$ 159	5.0%
TOTAL	\$	24,747	\$	23,570	\$ 1,177	5.0%
CONTINGENCY FUNDS						
General	\$	50,000	\$	50,000	\$ -	0.0%
TOTAL	\$	50,000	\$	50,000	\$ -	0.0%
TOTAL FIRE DEPARTMENT OPERATIONS	\$	180,252	\$	174,845	\$ 5,407	3.1%
CAPITAL EXPENDITURES						
VEHICLES						
Vehicle	\$	10,000	\$	-	\$ 10,000	100.0%
TOTAL	\$	10,000	\$	-	\$ 10,000	100.0%
LAND/BUILDINGS						
Station 22	\$	51,650	\$	52,850	\$ (1,200)	-2.3%
TOTAL	\$	51,650	\$	52,850	\$ (1,200)	-2.3%
PSPRS LIABILITY						
PSPRS Liability COP	\$	114,465	\$	114,965	\$ (500)	-0.4%
TOTAL	\$	114,465	\$	114,965	\$ (500)	-0.4%
TOTAL CAPITAL EXPENDITURES	\$	176,115	\$	167,815	\$ 8,300	4.9%
TOTAL EXPENDITURES	\$	1,767,480	\$	1,705,104	\$ 62,376	3.7%
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	\$	18,602	\$	49,646	\$	(31,044)	-62.5%
COP Capital Funds	\$	166,115	\$	167,815			
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	\$	304,717	\$	337,461	\$	(32,744)	-9.7%

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	\$	1,767,480	\$	1,705,104	\$	62,376	3.7%

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	\$	1,225,308	\$	1,181,094	\$	44,214	3.7%
Fire Protection Services	\$	185,805	\$	181,350	\$	4,455	2.5%
Fire Department Operations	\$	180,252	\$	174,845	\$	5,407	3.1%
Capital Expenditures	\$	176,115	\$	167,815	\$	8,300	4.9%
Total Budget Recap	\$	1,767,480	\$	1,705,104	\$	62,376	3.7%

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	\$	304,717	\$	337,461	\$	(32,744)	-9.7%
Grants/Other	\$	65,800	\$	65,800	\$	-	0.0%
Total Income Recap	\$	1,767,480	\$	1,705,104	\$	62,376	3.7%

LEASE
BY AND BETWEEN
HELLSGATE FIRE DEPARTMENT
AND
PAYSON WATER COMPANY

DATED: JUNE X, 2022

LEASE

THIS LEASE ("Lease") made and entered into as of the ____ day of May, 2022, by and between HELLSGATE FIRE DEPARTMENT ("Landlord") and PAYSON WATER COMPANY ("Tenant").

WITNESSETH:

The parties hereto hereby covenant and agree as follows:

1. PROPERTY, PREMISES AND USE:

Landlord does hereby lease to Tenant, and Tenant does hereby lease from Landlord, the real property and buildings and structures located at 1177 N. Mountain View Terrace, Payson, AZ 85541 as further illustrated ATTACHMENT A (the "Leased Property"). Tenant may use the Leased Property solely and exclusively for the purpose of operating Tenant's water utility company in full compliance with any applicable laws, ordinances and any rules and regulations adopted by Landlord from time to time.

2. RENT:

The monthly rental (the "Rent") for the Leased Property shall be \$625 per month. Tenant agrees to pay to Landlord the monthly Rent on or before the first day of each calendar month during the Term of this Lease as defined in Section 3. Should Tenant receive an order of the Arizona Corporation Commission authorizing a rate increase during the term of this Lease, Tenant agrees to pay Rent equal to \$750 per month.

3. TERM: POSSESSION:

3.1 Term. The term of this Lease (the "Term") is for a period of five (5) years commencing on the 1st day of June, 2022 ("Commencement Date") and ending at midnight on the 30th day of May ("Expiration Date"), unless extended or sooner terminated as hereinafter provided. Landlord shall deliver possession of the Leased Property to Tenant on the Commencement Date.

3.2 Renewal. Tenant may, upon providing the Landlord with written notice sixty (60) days prior to any Expiration Date and providing that Tenant is not in default under the terms of this Lease, extend this Lease for a three-year term (the "Extended Term").

4. MAINTENANCE AND REPAIR OF LEASED PROPERTY:

4.1 Tenant shall be primarily responsible for the minor maintenance and upkeep of the Leased Property such that the property is kept in a safe condition. The Tenant's responsibility for minor repairs and maintenance of the Leased Property shall include those items which need immediate attention and which the Tenant, or its employees, can do and perform on their own, including but not limited to, the replacement of light bulbs, as well as the normal

repair and cleaning of windows, cleaning, and clearing of toilets, etc., and Tenant shall properly maintain the property in a good, safe, and clean condition. Tenant shall properly and timely remove all rubbish and hazardous wastes and see that the same are properly disposed of according to all local, state, or federal laws, rules, regulations, or ordinances.

4.2 Landlord shall be responsible for major repairs and substantial maintenance of the Leased Property, including to the buildings and structures.

5. UTILITIES:

Tenant shall be responsible for the payment of any and all utility charges to be installed on the Leased Property including telephone and internet lines, including installation, use, and cost.

6. INSURANCE AND INDEMNITY:

6.1. Insurance. At its own expense, Tenant shall obtain and maintain in effect during the time this Lease remains in effect and during such other time as Tenant occupies the Leased Property or any part thereof, insurance policies, including third-party liability insurance, covering Tenant's use of the Leased Property in the operation of its water utility business. Such insurance shall be at commercially reasonable levels given Tenant's use of the Leased Property and cover all furnishings, fixtures, equipment, and property of every kind and description of Tenant and of persons claiming by or through Tenant which may be on the Leased Property. Landlord shall be named as an additional insured on all such insurance policies.

6.2. Waiver of Recovery. Landlord shall not be liable to Tenant or to any insurance company insuring the Tenant (by way of subrogation or otherwise) for any loss or damage to any structure, building, or other tangible property, or any resulting loss of income, even though such damage or loss might have been occasioned by the negligence of Landlord or any of their agents or employees, if any such loss or damage is covered by insurance benefiting Tenant suffering such loss or damage or was required of Tenant to be covered by insurance pursuant to this Lease.

6.3. Indemnity. Tenant does hereby assume liability for, and does hereby agree to indemnify, protect, defend, save and hold harmless Landlord, its officers, directors, agents and employees, from and against any and all liabilities, obligations, claims, actions, demands, fines, suits, judgments, penalties, damages and losses (including all of the costs, fees and expenses connected therewith or incident thereto) for death of or injury to any person whomsoever and for loss of, damage to, or destruction of any property whatsoever (including loss of use thereof) arising out of the negligent or willful act or omission of Tenant, its officers, employees, agents or contractors as they relate to Tenant's use and/or occupancy of the Leased Property. Landlord does hereby assume liability for, and does hereby agree to indemnify, protect, defend, save and hold harmless Tenant, its officers, directors, agents and employees, from and against any and all liabilities, obligations, claims, actions, demands, fines, suits, judgments, penalties, damages and losses (including all of the costs, fees and expenses connected

therewith or incident thereto) for death of or injury to any person whomsoever and for loss of, damage to, or destruction of any property whatsoever (including loss of use thereof) arising out of the negligent or willful act or omission of Landlord, its officers, employees, agents or contractors as they relate to the Leased Property.

7. ASSIGNMENT AND SUBLETTING:

Tenant shall not assign this Lease or sublet any part and/or all of the Leased Property without the prior written consent of Landlord. No assignment or subletting shall release Tenant from any of its obligations or liabilities under this Lease.

8. SUBORDINATION:

Tenant agrees that this Lease is subordinate to the lien of any deed of trust arising out of any security instrument duly executed by the Landlord charged against the Leased Property, or any portion or portions thereof. Tenant agrees to execute at any time and from time-to-time such documents as may be reasonably required to acknowledge and effectuate such subordination.

9. ACCESS:

9.1 Landlord's Access. Landlord, Landlord's agents, employees and contractors shall have the right to enter the Leased Property at reasonable times with prior reasonable notice to Tenant for the purpose of inspecting the same; and further, Landlord, its employees, agents and contractors shall have the right to enter the Leased Property without notice at any time as may be necessary for the purpose of making emergency repairs thereto; provided in every instance, however, that any such party so entering the Leased Property shall cause as little inconvenience, annoyance and disturbance to Tenant as may be reasonably possible under the circumstances.

9.2 Security. Tenant agrees to make all reasonable efforts to ensure that Landlord, Tenant, their respective employees and invitees, and the Leased Property are always secure and safe.

10. DEFAULT:

10.1 If Tenant at any time during the Term of this Lease shall either:

(a) Default in the payment of any installment of Rent or any other sum specifically to be paid by Tenant hereunder and such default shall not have been cured within ten (10) days after Landlord shall have given to Tenant written notice specifying such default; or

(b) Default in the observance or performance of any of Tenant's other covenants hereunder (other than the covenant to pay Rent or any other sum herein specified to be paid by Tenant) and such default shall not have been cured within ten (10) days after Landlord shall have given to Tenant written notice specifying such default;

Then, upon the happening of any one or more of such events of default and the expiration of the applicable period of time for curing such default, Landlord may, without further notice to Tenant and without further demand for Rent due or for the observance or performance of any of said terms, conditions or agreements, elect to do one or more of the following: (1) perform, on behalf and at the expense of Tenant, any obligation of Tenant under this Lease which Tenant has failed to perform, the actual and reasonable cost of which performance by Landlord shall be deemed Additional Rent and shall be payable by Tenant to Landlord upon demand; (2) terminate this Lease and re-enter said Leased Property and remove all persons and property therefrom, using such force as may be necessary, and again possess said Leased Property as its own; or (3) exercise any other right or remedy available to Landlord at law or in equity. In the event Landlord re-enters the Leased Property and removes Tenant (if Tenant is still in possession) from the Leased Property, regardless of whether or not Landlord shall have terminated this Lease, Tenant will nevertheless remain liable for all Rent which may then be due and which shall thereafter become due for the balance of the Term (reduced, however, by any sums received by Landlord upon any reletting of any portion of the Leased Property during the Term). In addition, Tenant shall be liable for all reasonable costs, fees and expenses (including reasonable attorneys' fees) incurred by Landlord in pursuit of its remedies hereunder.

10.2 Landlord shall be in default if after receiving written notice from Tenant of a material breach of its obligations under this Lease, Landlord fails to cure said deficiency within a reasonable period of time. In the event that Landlord fails to cure said material breach within a reasonable period of time, Tenant may cure said material breach at Landlord's expense and setoff said expense against amounts due under this Lease or, if the cost of curing the material breach exceeds one month of Rent due hereunder or if the material breach is such that Tenant is incapable of curing the breach through self-help, then Tenant may terminate this Lease.

11. HOLDING OVER:

In the event Tenant remains in possession of the Leased Property after the expiration of the Term without securing an extension for an Extended Term as provided herein, Tenant shall be deemed to be a tenant from month-to-month only, at one hundred fifty percent (150%) of the monthly installment of Rent in effect during the last month of the expired Term. Except as aforesaid, such tenancy shall be upon and subject to the terms of this Lease. Either party may terminate such month-to-month tenancy by giving to the other at least thirty (30) days prior written notice of its intent to terminate. Nothing herein, however, shall be deemed to grant to Tenant the right to hold over in the Leased Property beyond the expiration of the Term, and Landlord shall be entitled to all remedies available to it, in law or in equity, as a result of any holding over without Landlord's consent.

12. SURRENDER:

Tenant agrees to quit and surrender possession of the Leased Property to Landlord at the expiration of the Term in as good condition as when delivered by Landlord, except for ordinary wear and tear.

13. LIENS:

Tenant shall keep the Leased Property free from any liens arising out of any work performed, materials furnished or obligations incurred by or on behalf of Tenant and shall indemnify, defend and hold Landlord harmless from all claims, costs and liabilities, including reasonable attorneys' fees and costs, in connection with or arising out of any such lien or claim of lien. Tenant shall cause any such lien imposed on the Leased Property to be released of record by payment or posting of a proper bond within thirty (30) days after written request by Landlord.

14. ATTORNEYS' FEES:

If either party brings any action or legal proceeding for damages for an alleged breach of any provision of this Lease, to recover Rent or other sums due, to terminate the tenancy of the Leased Property or to enforce, protect or establish any term, condition or covenant of this Lease or right of either party, the prevailing party shall be entitled to recover as a part of such action or proceedings, or in a separate action brought for that purpose, reasonable attorneys' fees and costs to be fixed and determined by the court in such action or proceeding.

15. COMPLIANCE WITH LAWS:

Tenant shall, at all times during the Term and at its sole cost and expense, promptly comply with all governmental laws, ordinances, rules, regulations and requirements which may be applicable to the particular manner in which Tenant conducts its business on the Leased Property and performance of Tenant's obligations under this Lease on the Property.

16. MISCELLANEOUS PROVISIONS:

16.1. Time Periods. All periods of time referred to in this Lease shall include all Saturdays, Sundays and state or national holidays, unless the period of time specifies business days, however if the date or last date to perform any act or give notice or approval shall fall on a Saturday, Sunday or state or national holiday, such act, notice or approval shall be timely if performed or given on the next succeeding day which is not a Saturday, Sunday or state or national holiday.

16.2. Waiver. The waiver by Landlord or Tenant of any breach of any term, condition or covenant of this Lease shall not be deemed to be a waiver of such provision or any subsequent breach of the same or any other term, condition or covenant of this Lease. No covenant, term or condition of this Lease shall be deemed to have been waived by Landlord or Tenant unless such waiver is in writing and signed by Landlord or Tenant, respectively.

16.3. Severability. If any provisions of this Lease shall be held to be invalid, void or unenforceable, the remaining provisions hereof shall not be affected or impaired, and such remaining provisions shall remain in full force and effect.

16.4. Relationship. Nothing contained in this Lease shall be deemed to create any relationship between the parties other than that of Landlord and Tenant.

16.5. Captions. The captions and headings used in this Lease are for the purpose of convenience only and shall not be construed to limit or extend the meaning of any part of this Lease.

16.6. Entire Agreement. This Lease is the entire agreement between the parties, and there are no agreements or representations between the parties except as expressed herein. Except as otherwise provided herein, no subsequent change or addition to this Lease shall be binding unless in writing and signed by the parties hereto.

16.7. Strict Construction. This Lease is intended to express the mutual intent of the parties hereto, and no rule of strict construction shall be applied against either Landlord or Tenant.

Commented [WB1]: Strict constructionism, or original intent, is a theory limiting interpretation of legal and constitutional language to the literal meaning of this language at the time of passage.

16.8. Time of the Essence. Time is of the essence for the performance of each term, condition and covenant of this Lease.

IN WITNESS WHEREOF, the parties hereto have duly executed this Lease as of the day and year first above written.

LANDLORD:
HELLSGATE FIRE DEPARTMENT

TENANT:
PAYSON WATER COMPANY, INC.

Morey Morris, Fire Chief

Jason Williamson, President

ATTACHMENT A

This is the legal description of the parcel in mention under Section 1:

Legal Summary Section: 32 Township: 11.5N Range: 11.5E TRACT "E", FOREST HOMES, PLAT 166, EXC COMM NE COR TRACT "E"; TH S0D0'46"W, 100.15'; TH S89D44'E, 50.22'; TH N04D41'36"E, 100.72'; TH N90DE, 42.0' TO POB NW4 NE4 SEC 32 T11.5N R11.5E = 0.24 AC (OUT OF 302-22-065)

Parcel Number: 302-22-065B

Address: 1177 N. Mountain View Terrace, Payson, AZ 85541

