

Harquahala Valley Fire District
18-19 Budget Overview
 July 2018 through June 2019

	Jul '18 - Jun 19
Ordinary Income/Expense	
Income	
4010 · Assess Tax Revenue current year	1,236,961.00
4020 · Prior Year Tax Revenues	0.00
4100 · FDAT	235,023.00
4200 · Charges for services	
4230 · Wildland Fire Revenue	0.00
4250 · State of AZ	0.00
4500 · Other Income	
4520 · Proceeds from Sale of Assets	0.00
4525 · Restitution	1,000.00
4530 · Interest Income	2,000.00
4533 · Capital Transfer	75,000.00
	78,000.00
Total 4500 · Other Income	78,000.00
Total 4200 · Charges for services	78,000.00
Total Income	1,549,984.00
Expense	
5000 · Operations Expense	
5100 · Equipment	
5105 · Communication	0.00
5106 · Comm Media Broadcast Service	1,000.00
5110 · Computer Software	5,700.00
5115 · Computers Station Network	1,000.00
5120 · EMS	2,000.00
5130 · Hand tools	500.00
5131 · Power Tools	500.00
5135 · Hose & Appliances	1,500.00
5140 · Personal Protective Structural	15,000.00
5145 · Rope	0.00
5153 · SCBA Equipment (Drager Mask)	1,500.00
5159 · Wildland Equipment/Tools	0.00
5160 · PPE - Wildland	0.00
	28,700.00
Total 5100 · Equipment	28,700.00
5200 · Fees	
5205 · Elections	100.00
5210 · Interest Expense	700.00
5215 · Liability Insurance	16,500.00
5220 · Membership Dues	1,500.00
	18,800.00
Total 5200 · Fees	18,800.00
5300 · Furniture and Appliances	
5310 · Fire Station 371	3,000.00
5320 · Fire Station 372	0.00
	3,000.00
Total 5300 · Furniture and Appliances	3,000.00
5400 · Supplies	
5405 · Annual Fire Prevention Fair	0.00
5412 · Christmas Event	0.00
5415 · E.M.S.	9,000.00
5416 · EMS (Oxygen)	800.00
5432 · Fire Station 371	2,000.00
5433 · Fire Station 372	0.00
5435 · Fuel	12,000.00
5437 · Ice	600.00
5440 · Water	0.00
5445 · Mapping	0.00
5450 · Office	1,000.00
5452 · Oil/Antifreeze	0.00
5455 · Postage and Shipping	200.00

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5460 · Public Education	0.00
5462 · Shop	0.00
Total 5400 · Supplies	25,600.00
5500 · Utilities	
5520 · Electricity	
5522 · Electric FS 371	12,000.00
5524 · Electric FS372	1,500.00
Total 5520 · Electricity	13,500.00
5530 · Internet	0.00
5540 · Phone	
5541 · Phone Landline 371	3,316.00
5542 · Phone Landline 372	3,066.00
5543 · Cell Phone/Internet	7,200.00
5544 · Ring Down Line	3,019.00
Total 5540 · Phone	16,601.00
5550 · Waste	
5551 · Bio-Hazard	0.00
5552 · Regular Trash	1,800.00
Total 5550 · Waste	1,800.00
5560 · Water	
5561 · Water FS 371	2,000.00
5562 · Water FS 372	400.00
Total 5560 · Water	2,400.00
Total 5500 · Utilities	34,301.00
5600 · Maintenance	
5605 · Air Compressor	0.00
5608 · Fire Station 371	11,000.00
5609 · Station 371 Generator	1,600.00
5614 · Fire Station 372	500.00
5615 · Station 372 Generator	1,400.00
5620 · Grounds	1,500.00
5630 · Fleet Maintenance	
5634 · Brush 371	2,000.00
5640 · Car 371	500.00
5645 · Eng 371	5,000.00
5652 · Squad 372 aka Brush 372	1,000.00
5654 · Tanker 371	3,000.00
5657 · Tires	1,000.00
Total 5630 · Fleet Maintenance	12,500.00
Total 5600 · Maintenance	28,500.00
5700 · Professional Services	
5703 · Air Conditioner Serv.	300.00
5705 · Accounting	977.00
5710 · Air Quality Testing	250.00
5715 · Attorney Fees	2,000.00
5720 · Audit (financial)	7,000.00
5725 · Bank Service Charges	600.00
5735 · Dispatching (PFD CAD)	41,544.00
5740 · Employee Medical Physicals	9,000.00
5743 · Ladder Testing/Pump Testing	100.00
5745 · Payroll Administration	23,000.00
5755 · Printing and Reproduction	0.00
5757 · Professional Misc./HR	2,500.00
5765 · Website Management	306.00

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5700 · Professional Services - Other	0.00
Total 5700 · Professional Services	87,577.00
5800 · Training	
5805 · Accomodations	0.00
5815 · A.F.D.A. Tuition	500.00
5820 · EMS	
5821 · Target Safety	1,500.00
5822 · EMT/ ACLS Refresher	1,500.00
Total 5820 · EMS	3,000.00
5830 · Fire	
5832 · AZ State Fire School	500.00
5833 · College Reimbursement	0.00
5835 · AZ Fire Chiefs	600.00
5836 · Certified Fire Training	2,000.00
Total 5830 · Fire	3,100.00
5840 · Governing Board	450.00
5841 · Governing Board Conferences	600.00
5842 · Governing Board Travel	450.00
5843 · Governing Board Lodging	800.00
5844 · Governing Board Meals	450.00
5850 · Leadership	1,000.00
5860 · Meal reimbursement	800.00
5865 · Seminars	700.00
5880 · Special Operations	
5885 · Wildland	0.00
Total 5880 · Special Operations	0.00
5890 · Travel	0.00
Total 5800 · Training	11,850.00
Total 5000 · Operations Expense	238,328.00
6000 · Personnel (Salaries & Related)	
6105 · Wages	
6110 · Fire Chief	55,000.00
6111 · Office Manager	59,640.00
6113 · Captains	224,000.00
6114 · Engineers	202,000.00
6117 · Full-Time Firefighters	1,000.00
6118 · Reserve Firefighters	326,000.00
6105 · Wages - Other	0.00
Total 6105 · Wages	867,640.00
6145 · Accident & Sickness/ICO	31,666.00
6150 · Workers Comp.	70,000.00
6200 · Health/Medical Insurance	114,000.00
6210 · Dental	5,800.00
6215 · Vision	1,500.00
6250 · Retirement	
6251 · PSPRS	130,000.00
6252 · Cancer	700.00
6253 · PSPRS Tier 2	6,000.00
Total 6250 · Retirement	136,700.00
6300 · State Unemployment	8,000.00
6350 · Federal Unemployment	1,750.00
6400 · F.I.C.A.	13,000.00
6450 · Longevity	0.00

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	Jul '18 - Jun 19
6500 · Holiday Pay	9,000.00
6650 · Uniforms	
6655 · Allowance	3,600.00
6650 · Uniforms - Other	0.00
Total 6650 · Uniforms	3,600.00
6800 · Background Checks	0.00
6850 · Overtime	
6851 · Misc.	2,000.00
6852 · Shift Coverage	20,000.00
6853 · Training	0.00
Total 6850 · Overtime	22,000.00
Total 6000 · Personnel (Salaries & Related)	1,284,656.00
7000 · Capital Outlay	
7030 · New Engine	0.00
7050 · Br 371	0.00
7055 · Sq 372	0.00
Total 7000 · Capital Outlay	0.00
8000 · Contingency Fund	27,000.00
Total Expense	1,549,984.00
Net Ordinary Income	0.00
Net Income	0.00