

Harquahala Valley Fire District

Budget

July 2017 through June 2018

	Jul '17 - Jun 18
Ordinary Income/Expense	
Income	
4010 · Assess Tax Revenue current year	1,375,700.00
4020 · Prior Year Tax Revenues	0.00
4100 · FDAT	261,383.00
4200 · Charges for services	
4500 · Other Income	
4525 · Restitution	2,500.00
4530 · Interest Income	991.00
4533 · Capital Transfer	75,000.00
Total 4500 · Other Income	78,491.00
Total 4200 · Charges for services	78,491.00
Total Income	1,715,574.00
Expense	
5000 · Operations Expense	
5100 · Equipment	
5105 · Communication	500.00
5106 · Comm Media Broadcast Serv...	1,000.00
5110 · Computer Software	500.00
5115 · Computers Station Network	1,000.00
5120 · EMS	2,000.00
5130 · Hand tools	1,000.00
5131 · Power Tools	1,000.00
5135 · Hose & Appliances	2,500.00
5137 · Ladders	0.00
5140 · Personal Protective Structural	15,000.00
5145 · Rope	500.00
5150 · Salvage Covers	100.00
5152 · Shop	0.00
5153 · SCBA Equipment (Drager Ma...	3,000.00
5159 · Wildland Equipment/Tools	300.00
5160 · PPE - Wildland	500.00
Total 5100 · Equipment	28,900.00

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5200 · Fees	
5205 · Elections	100.00
5210 · Interest Expense	700.00
5215 · Liability Insurance	17,000.00
5220 · Membership Dues	3,700.00
5235 · HGP MOU Over Pymt	0.00
Total 5200 · Fees	21,500.00
5300 · Furniture and Appliances	
5310 · Fire Station 371	3,000.00
5320 · Fire Station 372	1,000.00
Total 5300 · Furniture and Appliances	4,000.00
5400 · Supplies	
5403 · AFDA Books	90.00
5405 · Annual Fire Prevention Fair	1,800.00
5412 · Christmas Event	200.00
5415 · E.M.S.	9,000.00
5416 · EMS (Oxygen)	800.00
5431 · Flags	300.00
5432 · Fire Station 371	2,000.00
5433 · Fire Station 372	500.00
5435 · Fuel	12,000.00
5437 · Ice	600.00
5440 · Water	400.00
5445 · Mapping	300.00
5450 · Office	2,500.00
5452 · Oil/Antifreeze	300.00
5455 · Postage and Shipping	200.00
5460 · Public Education	500.00
5462 · Shop	500.00
Total 5400 · Supplies	31,990.00
5500 · Utilities	
5520 · Electricity	
5522 · Electric FS 371	12,000.00
5524 · Electric FS372	3,300.00
Total 5520 · Electricity	15,300.00
5530 · Internet	0.00

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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
5545 · Auto Phone Dial System	0.00
Total 5540 · Phone	16,601.00
5550 · Waste	
5551 · Bio-Hazard	500.00
5552 · Regular Trash	2,600.00
Total 5550 · Waste	3,100.00
5560 · Water	
5561 · Water FS 371	2,000.00
5562 · Water FS 372	700.00
Total 5560 · Water	2,700.00
Total 5500 · Utilities	37,701.00
5600 · Maintenance	
5605 · Air Compressor	500.00
5607 · SCBA Hydro Testing (Cylind...	500.00
5608 · Fire Station 371	14,000.00
5609 · Station 371 Generator	1,600.00
5614 · Fire Station 372	2,000.00
5615 · Station 372 Generator	1,400.00
5620 · Grounds	3,200.00
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	2,800.00
5654 · Tanker 371	3,000.00
5657 · Tires	1,000.00
5630 · Fleet Maintenance - Other	0.00
Total 5630 · Fleet Maintenance	14,300.00
Total 5600 · Maintenance	37,500.00

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5700 · Professional Services	
5703 · Air Conditioner Serv.	300.00
5705 · Accounting	977.00
5710 · Air Quality Testing	500.00
5715 · Attorney Fees	5,000.00
5720 · Audit (financial)	7,000.00
5725 · Bank Service Charges	600.00
5735 · Dispatching (PFD CAD)	54,000.00
5740 · Employee Medical Physicals	9,000.00
5743 · Ladder Testing/Pump Testing	100.00
5745 · Payroll Administration	22,577.00
5755 · Printing and Reproduction	500.00
5757 · Professional Misc./HR	2,500.00
5765 · Website Management	306.00
Total 5700 · Professional Services	103,360.00
5800 · Training	
5805 · Accomodations	600.00
5815 · A.F.D.A. Tuition	500.00
5820 · EMS	
5821 · Target Safety	2,500.00
5822 · EMT/ ACLS Refresher	1,500.00
Total 5820 · EMS	4,000.00
5830 · Fire	
5831 · A.F.D.A.	0.00
5832 · AZ State Fire School	500.00
5833 · College Reimbursement	3,000.00
5835 · AZ Fire Chiefs	600.00
5836 · Certified Fire Training	4,000.00
Total 5830 · Fire	8,100.00
5840 · Governing Board	450.00
5841 · Governing Board Conferences	600.00
5842 · Governing Board Travel	450.00
5843 · Govering Board Lodging	800.00
5844 · Governing Board Meals	450.00
5850 · Leadership	1,000.00
5860 · Meal reimbursement	800.00
5865 · Seminars	700.00

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5880 · Special Operations	
5885 · Wildland	
5886 · Red Card Refresher	0.00
Total 5885 · Wildland	0.00
Total 5880 · Special Operations	0.00
5890 · Travel	0.00
Total 5800 · Training	18,450.00
Total 5000 · Operations Expense	283,401.00
6000 · Personnel (Salaries & Related)	
6100 · Payroll Expenses	0.00
6105 · Wages	
6110 · Fire Chief	58,500.00
6111 · Office Manager	59,640.00
6113 · Captains	219,000.00
6114 · Engineers	202,000.00
6117 · Full-Time Firefighters	326,000.00
6118 · Reserve Firefighters	122,000.00
6105 · Wages - Other	0.00
Total 6105 · Wages	987,140.00
6145 · Accident & Sickness/ICO	2,500.00
6150 · Workers Comp.	75,000.00
6200 · Health/Medical Insurance	94,000.00
6210 · Dental	5,800.00
6215 · Vision	1,500.00
6250 · Retirement	
6251 · PSPRS	129,000.00
6252 · Cancer	700.00
6250 · Retirement - Other	0.00
Total 6250 · Retirement	129,700.00
6300 · State Unemployment	8,000.00
6350 · Federal Unemployment	1,750.00
6400 · F.I.C.A.	13,000.00
6450 · Longevity	0.00
6500 · Holiday Pay	22,000.00

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	Jul '17 - Jun 18
6650 · Uniforms	
6655 · Allowance	11,000.00
6656 · Issued	0.00
6650 · Uniforms - Other	0.00
Total 6650 · Uniforms	11,000.00
6800 · Background Checks	250.00
6850 · Overtime	
6851 · Misc.	500.00
6852 · Shift Coverage	25,000.00
6853 · Training	5,000.00
Total 6850 · Overtime	30,500.00
Total 6000 · Personnel (Salaries & Rela...	1,382,140.00
6900 · Uncategorized Exp i.e. serv. ch	0.00
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	50,033.00
Total Expense	1,715,574.00
Net Ordinary Income	0.00
Net Income	0.00