

HARQUAHALA VALLEY FIRE DISTRICT
2015/2016 DRAFT BUDGET with proposed 2% raise

Revision 01 Jun 15

This budget is based on the revenue numbers obtained from the County Finance Division with no tax increase

Ordinary Income/Expense

		<u>15/16 Budget</u>	<u>Expenses</u>	<u>Total Draft Budget</u>
Income				
4010	Assess Tax Revenue Current Year	1,570,371.00	0.00	1,570,371.00
4020	Prior Year Tax Revenues	0.00	0.00	0.00
4100	Fire District Assistance Tax (FDAT)	314,074.00	0.00	314,074.00
4200	Charges for Service			
4220	Non-Citizen Fire Response	0.00	0.00	0.00
4230	Wildland Fire Revenue	0.00	0.00	0.00
4240	Non-Citizen EMS Response	0.00	0.00	0.00
4500	Other Income			
4510	Grant (Capital) Income	0.00	0.00	0.00
4515	Grant (Operating) HGP MOU	0.00	0.00	0.00
4520	Proceeds from Sale of Assets	0.00	0.00	0.00
4525	Restitution	2,500.00	0.00	2,500.00
4530	Interest Income	991.00	0.00	991.00
4535	Carry Over from Prior Budget	0.00	0.00	0.00
4536	Tonopah Valley FD Reimbursement	3,000.00	0.00	3,000.00
4540	Micellaneous Revenue	0.00	0.00	0.00
Total	4500 Other Income	6,491.00	0.00	6,491.00
Total	4200 Charges for Services	0.00	0.00	0.00
Total	Income	1,890,936.00	0.00	1,890,936.00

Expenses

		<u>15/16 Budget</u>	<u>Expenses</u>	<u>Total Draft Budget</u>
5000	Operations Expense			
5100	Equipment			
5103	Cell Phone Replacement	0.00	0.00	0.00
5105	Communication	1,100.00	0.00	1,100.00
5105.1	Comm. Media Braodcast Service	1,850.00	0.00	1,850.00
5110	Computer Software (ER)	2,388.00	0.00	2,388.00
5115	Computers Station Network	28,000.00	0.00	28,000.00
5120	EMS (Monitors)	15,442.00	0.00	15,442.00
5122	EMS Training Equipment	0.00	0.00	0.00
5125	Exercise	0.00	0.00	0.00
5130	Hand Tools	3,400.00	0.00	3,400.00
5131	Power Tools	350.00	0.00	350.00
5135	Hose and Appliances	20,067.00	0.00	20,067.00
5137	Ladders	0.00	0.00	0.00
5140	Personal Protective Structure	28,500.00	0.00	28,500.00

Expenses Continued

	<u>15/16 Budget</u>	<u>Expenses</u>	<u>Total Draft Budget</u>
5100 Equipment continued			
5145 Rope	2,000.00	0.00	2,000.00
5150 Salvage Covers	300.00	0.00	300.00
5152 Shop	500.00	0.00	500.00
5153 SCBA Equipment (Drager Mask)	6,500.00	0.00	6,500.00
5157 HazMat	0.00	0.00	0.00
5159 Wildland Equipment/Tools	1,300.00	0.00	1,300.00
5160 PPE - Wildland	3,200.00	0.00	3,200.00
5100 Total Equipment	114,897.00	0.00	114,897.00
5200 Fees			
5205 Elections	750.00	0.00	750.00
5210 Interest Expense	771.00	0.00	771.00
5215 Liability Insurance (VFIS)	14,968.00	0.00	14,968.00
5220 Membership Dues	3,149.00	0.00	3,149.00
5235 HGP MOU Over Payment	0.00	0.00	0.00
5200 Total Fees	19,638.00	0.00	19,638.00
5300 Furniture and Appliances			
5310 Fire Station 371	3,600.00	0.00	3,600.00
5320 Fire Station 372	1,400.00	0.00	1,400.00
5325 Office Furniture	0.00	0.00	0.00
5300 Total Furniture and Appliances	5,000.00	0.00	5,000.00
5400 Supplies			
5403 AFDA Books	100.00	0.00	100.00
5405 Annual Fire Prevention Fair	2,500.00	0.00	2,500.00
5410 Awards	500.00	0.00	500.00
5412 Christmas Event	2,500.00	0.00	2,500.00
5415 EMS	9,500.00	0.00	9,500.00
5416 EMS (Oxygen)	818.00	0.00	818.00
5420 Employee Relations	0.00	0.00	0.00
5430 Fire Supplies	1,500.00	0.00	1,500.00
5431 Flags	1,150.00	0.00	1,150.00
5432 Fire Station 371	4,725.00	0.00	4,725.00
5433 Fire station 372	2,500.00	0.00	2,500.00
5435 Fuel	18,000.00	0.00	18,000.00
5437 Ice	700.00	0.00	700.00
5440 Water	820.00	0.00	820.00
5445 Mapping	750.00	0.00	750.00
5450 Office	3,500.00	0.00	3,500.00
5452 Oil/Antifreeze	500.00	0.00	500.00

Expenses Continued**15/16 Budget****Expenses****Total Draft Budget**

5400 Supplies Continued

5455 Postage and Shipping	200.00	0.00	200.00
5460 Public Education	500.00	0.00	500.00
5462 Shop	500.00	0.00	500.00

5400 Supplies Total 51,263.00 0.00 51,263.00

5500 Utilities

5520 Electricity

5522 Station 371	12,500.00	0.00	12,500.00
5524 Station 372	3,600.00	0.00	3,600.00

5520 Total Electricity 16,100.00 0.00 16,100.00

5530 Internet

5530 Internet	6,869.00	0.00	6,869.00
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5540 Phone

5541 Landline 371	3,316.00	0.00	3,316.00
5542 Landline 372	3,066.00	0.00	3,066.00
5543 Cell Phone (Verizon)	2,100.00	0.00	2,100.00
5544 Ring Down Line	3,019.00	0.00	3,019.00
5545 Auto Phone Dial System	0.00	0.00	0.00

5530 / 40 Total Phone/Internet 18,370.00 0.00 18,370.00

5550 Waste

5551 Bio Hazard	2,000.00	0.00	2,000.00
5552 Regular Trash	2,600.00	0.00	2,600.00

5550 Total Waste 4,600.00 0.00 4,600.00

5560 Water

5561 Station 371	1,400.00	0.00	1,400.00
5562 Station 372	700.00	0.00	700.00

5560 Total Water 2,100.00 0.00 2,100.00

5500 Total Utilities 48,039.00 0.00 48,039.00

5600 Maintenance

5605 Air Compressor	1,100.00	0.00	1,100.00
5607 SCBA Hydro Testing (Cylinders)	500.00	0.00	500.00
5608 Station 371	25,000.00	0.00	25,000.00
5609 Station 371 Generator	1,600.00	0.00	1,600.00

Expenses Continued**15/16 Budget****Expenses****Total Draft Budget**

5600 Maintenance continued

5614 Station 372	3,900.00	0.00	3,900.00
5615 Station 372 Generator	1,400.00	0.00	1,400.00
5620 Grounds	5,000.00	0.00	5,000.00
5621 Pest Control	1,800.00	0.00	1,800.00

5630 Fleet Maintenance

5634 Brush 371	3,126.00	0.00	3,126.00
5638 Brush 373	0.00	0.00	0.00
5640 Car 371	500.00	0.00	500.00
5644 Engine 372	0.00	0.00	0.00
5645 Engine 371	13,822.00	0.00	13,822.00
5652 Squad 372	3,126.00	0.00	3,126.00
5654 Tender 371	3,470.00	0.00	3,470.00
5655 Batteries	0.00	0.00	0.00
5656 Tender 372	0.00	0.00	0.00
5657 Tires	1,000.00	0.00	1,000.00

5630 Total Fleet Maintenance 25,044.00 0.00 25,044.00

5600 Total Maintenance 65,344.00 0.00 65,344.00

5700 Professional Services

5703 Air Conditioner Service	1,300.00	0.00	1,300.00
5705 Accounting	977.00	0.00	977.00
5710 Air Quality Testing	1,100.00	0.00	1,100.00
5715 Attorney Fees	20,000.00	0.00	20,000.00
5720 Audit (Financial)	8,500.00	0.00	8,500.00
5725 Bank Service Charges	550.00	0.00	550.00
5727 Computer Management	0.00	0.00	0.00
5729 Computer Tech	0.00	0.00	0.00
5730 Copier Service	2,500.00	0.00	2,500.00
5735 Dispatching (PFD CAD)	78,094.00	0.00	78,094.00
5740 Employee Medical Physicals	10,545.00	0.00	10,545.00
5743 Ladder/Pump Testing	100.00	0.00	100.00
5744 Mechanic	0.00	0.00	0.00
5745 Payroll Administration	17,577.00	0.00	17,577.00
5750 Photography	0.00	0.00	0.00
5755 Printing and Reproduction	2,028.00	0.00	2,028.00
5757 Profession Misc./HR	20,000.00	0.00	20,000.00
5758 Printing/Publishing Services	0.00	0.00	0.00
5760 Radio Technicians	0.00	0.00	0.00
5765 Website Management	306.00	0.00	306.00

5700 Total Professional Services 163,577.00 0.00 163,577.00

	<u>15/16 Budget</u>	<u>Expenses</u>	<u>Total Draft Budget</u>
5800 Training			
5805 Accomodations	600.00	0.00	600.00
5810 Administration	0.00	0.00	0.00
5812 Work Place Harassment	0.00	0.00	0.00
5813 Safety Incentive Program	0.00	0.00	0.00
5815 AFDA Tuition	743.00	0.00	743.00
5820 EMS			0.00
5821 Target Safety	0.00	0.00	0.00
5822 EMT/ALS Refresher	2,500.00	0.00	2,500.00
5823 Paramedic School	0.00	0.00	0.00
5825 NIMS	0.00	0.00	0.00
5826 EMS Other	0.00	0.00	0.00
5830 Fire			
5831 AFDA	0.00	0.00	0.00
5832 AZ State Fire School	500.00	0.00	500.00
5833 College Reimbursement	3,000.00	0.00	3,000.00
5834 EVAD	0.00	0.00	0.00
5835 AZ Fire Chiefs	1,200.00	0.00	1,200.00
5836 Certified Fire Training			
Engineer Training	2,000.00	0.00	2,000.00
Mobile Water Ops	2,000.00	0.00	2,000.00
Instructor I	2,000.00	0.00	2,000.00
Fire Officer I	2,000.00	0.00	2,000.00
5840 Governing Board	500.00	0.00	500.00
5841 Governing Board Conferences	675.00	0.00	675.00
5842 Governing Board Travel	500.00	0.00	500.00
5843 Governing Board Lodging	1,250.00	0.00	1,250.00
5844 Governing Board Meals	500.00	0.00	500.00
5845 Minutes Transcription Service	1,500.00	0.00	1,500.00
5850 Leadership	1,500.00	0.00	1,500.00
5860 Meal Reimbursement	1,100.00	0.00	1,100.00
5865 Seminars	1,000.00	0.00	1,000.00
5880 Special Operations			
5881 HazMat Refresher	0.00	0.00	0.00
5882 Tox-Med	0.00	0.00	0.00
5885 Wildland			
5886 Red Card Refresher	400.00	0.00	400.00
5887 Advanced	0.00	0.00	0.00
5888 Red Card Initial	0.00	0.00	0.00
5890 Travel			
5890 Travel	2,560.00	0.00	2,560.00
5800 Total Training	28,028.00	0.00	28,028.00

	<u>15/16 Budget</u>	<u>Expenses</u>	<u>Total Draft Budget</u>
6000 Personnel			
6100 Payroll Expenses			
6105 Wages			
6110 Fire Chief	78,000.00	0.00	78,000.00
6111 Office Manager	58,984.00	0.00	58,984.00
6113 Captains	201,500.00	0.00	201,500.00
6114 Engineers	192,715.00	0.00	192,715.00
6117 Full time Firefighters	293,620.00	0.00	293,620.00
6118 Reserve Firefighters	130,983.00	0.00	130,983.00
6119 Reserve Captains	0.00	0.00	0.00
6105 Total Wages	955,802.00	0.00	955,802.00
6145 Accident & Sickness/ICO	2,500.00	0.00	2,500.00
6150 Workers Comp(CopperPoint)	90,000.00	0.00	90,000.00
6200 Health/Medical Insurance	141,040.00	0.00	141,040.00
6205 Mental Health	0.00	0.00	0.00
6210 Dental	7,200.00	0.00	7,200.00
6215 Vision	0.00	0.00	0.00
Total Insurance Benefits	240,740.00	0.00	240,740.00
6250 Retirement			
6251 PSPRS	90,616.00	0.00	90,616.00
6252 Cancer	700.00	0.00	700.00
6250 Total Retirement	91,316.00	0.00	91,316.00
6300 State Unemployment	8,000.00	0.00	8,000.00
6350 Federal Unemployment	1,750.00	0.00	1,750.00
6400 FICA	9,277.00	0.00	9,277.00
6450 Longevity	2,750.00	0.00	2,750.00
6500 Holiday Pay	9,035.00	0.00	9,035.00
Total Unempl/FICA/Longevity/Holiday	30,812.00	0.00	30,812.00
6650 Uniforms			
6655 Allowance	8,400.00	0.00	8,400.00
6656 Issued	4,000.00	0.00	4,000.00
6650 Uniforms Other	0.00	0.00	0.00
6650 Total Uniforms	12,400.00	0.00	12,400.00
6750 Assignment Pay			
6751 Bi-lingual	0.00	0.00	0.00
6753 ICO	0.00	0.00	0.00
6750 Total Assignment Pay	0.00	0.00	0.00

		<u>15/16 Budget</u>	<u>Expenses</u>	<u>Total Draft Budget</u>
6800 Background Checks		500.00	0.00	500.00
6850 Overtime				
6851 Miscellaneous		316.00	0.00	316.00
6852 Shift Coverage		10,000.00	0.00	10,000.00
6853 Training		10,000.00	0.00	10,000.00
6855 Comp Time		0.00	0.00	0.00
6850 Total Overtime		20,316.00	0.00	20,316.00
6000 Total Personnel		1,351,886.00	0.00	1,351,886.00
7000 Capital Outlay				
7050 Brush 371		14,182.00	0.00	14,182.00
7055 Brush 372		19,082.00	0.00	19,082.00
7000 Total Capital Outlay		33,264.00	0.00	33,264.00
8000 Contingency Fund		10,000.00	0.00	10,000.00
Total YTD Budget	Expenses	1,890,936.00	0.00	1,890,936.00
Including a 2% pay raise for operational full time personnel only	Revenues	1,890,936.00		1,890,936.00
	Remaining Funding	0.00		0.00
Capital Project Fund Savings Account				
Current Balance		485,497.03		
Capital Apparatus Replacement fund addition from 2014-15 budget		100,000.00		
Total Capital Balance		585,497.03		