

Harquahala Valley Fire District

Budget

Cash Basis

July 2019 through June 2020

Jul '19 - Jun 20

Ordinary Income/Expense

Income

4010 · Assess Tax Revenue current year	1,253,843.00
4020 · Prior Year Tax Revenues	0.00
4100 · FDAT	238,230.00
4200 · Charges for services	
4220 · Non-Citizen Fire Response	2,000.00
4230 · Wildland Fire Revenue	0.00
4240 · Non-Citizen EMS Response	5,000.00
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	8,001.00
4533 · Capital Transfer	100,000.00

Total 4500 · Other Income 109,001.00

Total 4200 · Charges for services 116,001.00

Total Income 1,608,074.00

Expense

5000 · Operations Expense

5100 · Equipment

5105 · Communication	302.00
5106 · Comm Media Broadcast Serv...	2,500.00
5110 · Computer Software	5,800.00
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	3,000.00
5140 · Personal Protective Structural	35,000.00
5153 · SCBA Equipment (Drager Ma...	500.00
5159 · Wildland Equipment/Tools	0.00
5160 · PPE - Wildland	0.00

Total 5100 · Equipment 51,102.00

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5200 · Fees	
5210 · Interest Expense	5,000.00
5215 · Liability Insurance	17,500.00
5220 · Membership Dues	1,000.00
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Total 5200 · Fees	23,500.00
5300 · Furniture and Appliances	
5310 · Fire Station 371	3,000.00
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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
5450 · Office	1,000.00
5452 · Oil/Antifreeze	0.00
5455 · Postage and Shipping	0.00
5460 · Public Education	0.00
5462 · Shop	0.00
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Total 5400 · Supplies	25,400.00
5500 · Utilities	
5520 · Electricity	
5522 · Electric FS 371	12,000.00
5524 · Electric FS372	2,500.00
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Total 5520 · Electricity	14,500.00
5530 · Internet	0.00
5540 · Phone	
5541 · Phone Landline 371	4,000.00
5542 · Phone Landline 372	3,066.00
5543 · Cell Phone/Internet	5,400.00
5544 · Ring Down Line	3,025.00
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Total 5540 · Phone	15,491.00

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	<u>Jul '19 - Jun 20</u>
5550 · Waste	
5551 · Bio-Hazard	0.00
5552 · Regular Trash	1,800.00
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Total 5550 · Waste	1,800.00
5560 · Water	
5561 · Water FS 371	1,500.00
5562 · Water FS 372	1,000.00
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Total 5560 · Water	2,500.00
Total 5500 · Utilities	34,291.00
5600 · Maintenance	
5608 · Fire Station 371	11,000.00
5609 · Station 371 Generator	1,600.00
5614 · Fire Station 372	1,000.00
5615 · Station 372 Generator	2,000.00
5620 · Grounds	0.00
5630 · Fleet Maintenance	
5634 · Brush 371	1,000.00
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
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Total 5630 · Fleet Maintenance	11,500.00
Total 5600 · Maintenance	27,100.00
5700 · Professional Services	
5703 · Air Conditioner Serv.	300.00
5705 · Accounting	650.00
5710 · Air Quality Testing	0.00
5715 · Attorney Fees	1,000.00
5720 · Audit (financial)	7,000.00
5725 · Bank Service Charges	300.00
5735 · Dispatching (PFD CAD)	42,325.00
5740 · Employee Medical Physicals	7,600.00
5745 · Payroll Administration	23,000.00
5757 · Professional Misc./HR	1,000.00

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5765 · Website Management	306.00
5700 · Professional Services - Other	0.00
Total 5700 · Professional Services	83,481.00
5800 · Training	
5815 · A.F.D.A. Tuition	500.00
5820 · EMS	
5821 · Target Safety	1,500.00
5822 · EMT/ ACLS Refresher	2,200.00
Total 5820 · EMS	3,700.00
5830 · Fire	
5832 · AZ State Fire School	500.00
5835 · AZ Fire Chiefs	300.00
5836 · Certified Fire Training	0.00
Total 5830 · Fire	800.00
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	0.00
5860 · Meal reimbursement	800.00
5865 · Seminars	0.00
5880 · Special Operations	
5885 · Wildland	0.00
Total 5880 · Special Operations	0.00
5890 · Travel	0.00
Total 5800 · Training	8,550.00
Total 5000 · Operations Expense	256,424.00

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6000 · Personnel (Salaries & Related)	
6105 · Wages	
6110 · Fire Chief	56,375.00
6111 · Office Manager	42,425.00
6113 · Captains	228,000.00
6114 · Engineers	208,000.00
6117 · Full-Time Firefighters	335,000.00
6118 · Reserve Firefighters	80,000.00
6121 · Comm Tech Specialist	500.00
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Total 6105 · Wages	950,300.00
6145 · Accident & Sickness/ICO	0.00
6150 · Workers Comp.	45,000.00
6200 · Health/Medical Insurance	136,800.00
6210 · Dental	6,000.00
6215 · Vision	1,500.00
6250 · Retirement	
6251 · PSPRS	130,000.00
6252 · Cancer	700.00
6253 · PSPRS Tier 2	6,000.00
6250 · Retirement - Other	0.00
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Total 6250 · Retirement	136,700.00
6300 · State Unemployment	8,000.00
6350 · Federal Unemployment	1,750.00
6400 · F.I.C.A.	28,000.00
6500 · Holiday Pay	9,000.00
6650 · Uniforms	
6655 · Allowance	3,600.00
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Total 6650 · Uniforms	3,600.00
6850 · Overtime	
6851 · Misc.	5,000.00
6852 · Shift Coverage	20,000.00
6854 · Wildland OT	0.00
6850 · Overtime - Other	0.00
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Total 6850 · Overtime	25,000.00
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Total 6000 · Personnel (Salaries & Rela...	1,351,650.00

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	<u>Jul '19 - Jun 20</u>
7000 · Capital Outlay	
7030 · New Engine	0.00
7050 · Br 371	0.00
7055 · Sq 372	0.00
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Total 7000 · Capital Outlay	0.00
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Total Expense	1,608,074.00
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Net Ordinary Income	0.00
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Net Income	0.00
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