

Harquahala Valley Fire District Profit & Loss Budget Overview

July 2013 through June 2014

Jul '13 - Jun 14

Ordinary Income/Expense

Income

4010 · Assess Tax Revenue current year	1,424,881.00
4020 · Prior Year Tax Revenues	1,000.00
4100 · FDAT	284,976.00
4200 · Charges for services	
4210 · Ambulance Transport Revenue	0.00
4220 · Non-Citizen Fire Response	0.00
4230 · Wildland Fire Revenue	0.00
4240 · Non-Citizen EMS Response	0.00
4250 · State of AZ	0.00
4500 · Other Income	
4510 · Grant (Capital) income	1.00
4515 · Grant (Operating) HGP MOU	0.00
4520 · Proceeds from Sale of Assets	1.00
4525 · Restitution	2,999.00
4530 · Interest Income	1,800.00
4535 · Carry-over from prior yr budget	0.00
4536 · Tonopah Valley FD Reimbursement	9,516.00
Total 4500 · Other Income	14,317.00
Total 4200 · Charges for services	14,317.00

Total Income 1,725,174.00

Expense

5000 · Operations Expense

5100 · Equipment

5103 · Cell Phone Replacement	400.00
5105 · Communication	0.00
5110 · Computer Software	2,200.00
5115 · Computers	1,500.00
5120 · EMS	2,000.00
5122 · EMS Training Equipment	1,000.00
5125 · Exercise	600.00
5130 · Hand Tools	1,200.00
5131 · Power Tools	3,500.00
5135 · Hose & Appliances	4,000.00
5137 · Ladders	0.00
5140 · Personal Protective Structural	15,000.00
5145 · Rope	250.00
5150 · Salvage Covers	0.00
5152 · Shop	3,000.00
5153 · SCBA Equipment (Drager Mask)	750.00

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5154 · PIO	484.00
5155 · TLO	0.00
5157 · Haz-Mat	0.00
5159 · Wildland Equipment/Tools	0.00
5160 · PPE - Wildland	0.00
Total 5100 · Equipment	35,884.00
5200 · Fees	
5205 · Elections	0.00
5215 · Liability Insurance	16,686.00
5220 · Membership Dues	2,300.00
5235 · HGP MOU Over Pymt	17,116.00
Total 5200 · Fees	36,102.00
5300 · Furniture and Appliances	
5310 · Fire Station 371	800.00
5320 · Fire Station 372	400.00
5325 · Office Furniture	650.00
Total 5300 · Furniture and Appliances	1,850.00
5400 · Supplies	
5403 · AFDA Books	175.00
5405 · Annual Fire Prevention Fair	2,500.00
5410 · Awards	0.00
5412 · Christmas Event	250.00
5415 · E.M.S.	8,000.00
5416 · EMS (Oxygen)	700.00
5420 · Employee Relations	0.00
5430 · Fire Supplies	1,500.00
5431 · Flags	400.00
5432 · Fire Station 371	5,000.00
5433 · Fire Station 372	350.00
5435 · Fuel	31,000.00
5437 · Ice	900.00
5440 · Water	500.00
5445 · Mapping	0.00
5450 · Office	6,550.00
5452 · Oil/Antifreeze	500.00
5455 · Postage and Shipping	250.00
5460 · Public Education	100.00
5462 · Shop	250.00
Total 5400 · Supplies	58,925.00
5500 · Utilities	

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5520 - Electricity	
5522 - Electric FS 371	15,500.00
5524 - Electric FS372	2,500.00
Total 5520 - Electricity	<u>18,000.00</u>
5530 - Internet	4,220.00
5540 - Phone	
5541 - Phone Landline 371	3,200.00
5542 - Phone Landline 372	2,700.00
5543 - Cell Phone	4,800.00
5544 - Ring Down Line	3,600.00
5545 - Auto Phone Dail System	750.00
Total 5540 - Phone	<u>15,050.00</u>
5550 - Waste	
5551 - Bio-Hazard	1,650.00
5552 - Regular Trash	2,500.00
Total 5550 - Waste	<u>4,150.00</u>
5560 - Water	
5561 - Water FS 371	1,400.00
5562 - Water FS 372	475.00
Total 5560 - Water	<u>1,875.00</u>
Total 5500 - Utilities	43,295.00
5600 - Maintenance	
5605 - Air Compressor	1,000.00
5607 - SCBA Hydro Testing (Cylinders)	200.00
5608 - Fire Station 371	2,000.00
5614 - Fire Station 372	300.00
5620 - Grounds	500.00
5630 - Fleet Maintenance	
5634 - Brush 371	6,000.00
5638 - Brush 373 aka Mech 373	0.00
5640 - Car 371	500.00
5644 - Engine 372	2,000.00
5645 - Eng 371	10,000.00
5652 - Squad 372 aka Brush 372	5,000.00
5654 - Tanker 371	10,000.00
Total 5630 - Fleet Maintenance	<u>33,500.00</u>
Total 5600 - Maintenance	37,500.00

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5700 - Professional Services	
5703 - Air Conditioner Serv.	100.00
5705 - Accounting	400.00
5710 - Air Quality Testing	1,000.00
5715 - Attorney Fees	4,500.00
5720 - Audit (financial)	7,200.00
5725 - Bank Service Charges	1,000.00
5727 - Computer Management	1,000.00
5735 - Dispatching	75,451.00
5740 - Employee Medical Physicals	11,200.00
5743 - Ladder Testing/Pump Testing	1,500.00
5745 - Payroll Administration	22,000.00
5755 - Printing and Reproduction	550.00
5757 - Professional Misc./HR	600.00
5765 - Website Management	575.00
Total 5700 - Professional Services	127,076.00
5800 - Training	
5805 - Accomodations	2,500.00
5810 - Administration	500.00
5815 - A.F.D.A. Tuition	440.00
5820 - EMS	
5821 - Target Safety	2,000.00
5822 - EMT/ ACLS Refresher	1,500.00
5825 - NIMS	1,575.00
Total 5820 - EMS	5,075.00
5830 - Fire	
5832 - AZ State Fire School	900.00
5833 - College Reimbursement	3,000.00
5834 - E.V.A.D.	2,400.00
Total 5830 - Fire	6,300.00
5840 - Governing Board	330.00
5850 - Leadership	3,000.00
5860 - Meal reimbursement	2,000.00
5865 - Seminars	4,000.00
5880 - Special Operations	
5885 - Wildland	
5886 - Red Card Refresher	200.00
5887 - Advance	500.00
Total 5885 - Wildland	700.00

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Total 5880 · Special Operations	700.00
Total 5800 · Training	24,845.00
Total 5000 · Operations Expense	365,477.00
6000 · Personnel (Salaries & Related)	
6105 · Wages	
6110 · Fire Chief	80,929.00
6111 · Office Manager	59,640.00
6113 · Captains	192,080.00
6114 · Engineers	184,400.00
6115 · F.A.C.T.	0.00
6117 · Full-Time Firefighters	323,070.00
6118 · Reserve Firefighters	79,000.00
Total 6105 · Wages	919,119.00
6145 · Accident & Sickness/ICO	3,200.00
6150 · Workers Comp.	55,000.00
6200 · Health/Medical Insurance	63,418.00
6205 · Mental Health	1,600.00
6210 · Dental	6,000.00
6215 · Vision	2,550.00
6250 · Retirement	
6251 · PSPRS	86,450.00
6252 · Cancer	1,300.00
Total 6250 · Retirement	87,750.00
6300 · State Unemployment	8,000.00
6350 · Federal Unemployment	1,500.00
6400 · F.I.C.A.	23,350.00
6450 · Longevity	0.00
6500 · Holiday Pay	4,500.00
6650 · Uniforms	
6655 · Allowance	8,401.00
Total 6650 · Uniforms	8,401.00
6750 · Assignment Pay	
6751 · Bi-lingual	1,950.00
6753 · ICO	2,730.00
Total 6750 · Assignment Pay	4,680.00
6800 · Background Checks	300.00

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6850 - Overtime	
6852 - Shift Coverage	35,000.00
6855 - Comp Time	2,000.00
Total 6850 - Overtime	<u>37,000.00</u>
Total 6000 - Personnel (Salaries & Related)	1,226,368.00
7000 - Capital Outlay	
7005 - Mobil Repeater/Extrication	1.00
7050 - Br 373	14,205.00
7055 - Sq 372	19,085.00
Total 7000 - Capital Outlay	<u>33,291.00</u>
8000 - Contingency Fund	100,038.00
Total Expense	<u>1,725,174.00</u>
Net Ordinary Income	<u>0.00</u>
Net Income	<u><u>0.00</u></u>