

# Harquahala Valley Fire District Budget Overview

July 2014 through June 2015

**Jul '14 - Jun 15**

**Ordinary Income/Expense**

**Income**

4010 · Assess Tax Revenue current year	1,570,371.00
4020 · Prior Year Tax Revenues	882.00
4100 · FDAT	314,081.00
4200 · Charges for services	
4220 · Non-Citizen Fire Response	0.00
4230 · Wildland Fire Revenue	0.00
4240 · Non-Citizen EMS Response	9,771.00
4500 · Other Income	
4510 · Grant (Capital) income	0.00
4515 · Grant (Operating) HGP MOU	0.00
4520 · Proceeds from Sale of Assets	1,714.00
4525 · Restitution	2,500.00
4530 · Interest Income	991.00
4535 · Carry-over from prior yr budget	0.00
4536 · Tonopah Valley FD Reimbursement	0.00
4540 · Miscellaneous	0.00
<b>Total 4500 · Other Income</b>	<b>5,205.00</b>

<b>Total 4200 · Charges for services</b>	<b>14,976.00</b>
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<b>Total Income</b>	<b>1,900,310.00</b>
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**Expense**

5000 · Operations Expense	
5100 · Equipment	
5103 · Cell Phone Replacement	0.00
5105 · Communication	1,076.00
5110 · Computer Software	5,000.00
5115 · Computers	6,300.00
5120 · EMS	5,983.00
5122 · EMS Training Equipment	0.00
5125 · Exercise	0.00
5130 · Hand Tools	0.00
5131 · Power Tools	3,770.00
5135 · Hose & Appliances	2,793.00
5137 · Ladders	1,960.00
5140 · Personal Protective Structural	28,590.00
5145 · Rope	0.00
5150 · Salvage Covers	0.00
5152 · Shop	980.00
5153 · SCBA Equipment (Drager Mask)	7,577.00
5157 · Haz-Mat	0.00

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5159 · Wildland Equipment/Tools	0.00
5160 · PPE - Wildland	59.00
<b>Total 5100 · Equipment</b>	<b>64,088.00</b>
<b>5200 · Fees</b>	
5205 · Elections	750.00
5210 · Interest Expense	771.00
5215 · Liability Insurance	16,456.00
5220 · Membership Dues	171.00
5235 · HGP MOU Over Pymt	100,000.00
<b>Total 5200 · Fees</b>	<b>118,148.00</b>
<b>5300 · Furniture and Appliances</b>	
5310 · Fire Station 371	2,481.00
5320 · Fire Station 372	1,496.00
5325 · Office Furniture	0.00
<b>Total 5300 · Furniture and Appliances</b>	<b>3,977.00</b>
<b>5400 · Supplies</b>	
5403 · AFDA Books	100.00
5405 · Annual Fire Prevention Fair	1,567.00
5410 · Awards	0.00
5412 · Christmas Event	1,000.00
5415 · E.M.S.	9,455.00
5416 · EMS (Oxygen)	818.00
5420 · Employee Relations	219.00
5430 · Fire Supplies	3,061.00
5431 · Flags	0.00
5432 · Fire Station 371	4,725.00
5433 · Fire Station 372	2,500.00
5435 · Fuel	25,592.00
5437 · Ice	696.00
5440 · Water	819.00
5445 · Mapping	0.00
5450 · Office	2,970.00
5452 · Oil/Antifreeze	902.00
5455 · Postage and Shipping	303.00
5460 · Public Education	171.00
5462 · Shop	720.00
<b>Total 5400 · Supplies</b>	<b>55,618.00</b>
<b>5500 · Utilities</b>	
5520 · Electricity	
5522 · Electric FS 371	13,304.00
5524 · Electric FS372	3,592.00
<b>Total 5520 · Electricity</b>	<b>16,896.00</b>

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	<b>Jul '14 - Jun 15</b>
<b>5530 · Internet</b>	6,869.00
<b>5540 · Phone</b>	
5541 · Phone Landline 371	3,316.00
5542 · Phone Landline 372	3,066.00
5543 · Cell Phone	4,375.00
5544 · Ring Down Line	3,019.00
5545 · Auto Phone Dail System	1,018.00
	14,794.00
<b>Total 5540 · Phone</b>	
<b>5550 · Waste</b>	
5551 · Bio-Hazard	1,470.00
5552 · Regular Trash	2,560.00
	4,030.00
<b>Total 5550 · Waste</b>	
<b>5560 · Water</b>	
5561 · Water FS 371	1,137.00
5562 · Water FS 372	421.00
	1,558.00
<b>Total 5560 · Water</b>	
<b>Total 5500 · Utilities</b>	44,147.00
<b>5600 · Maintenance</b>	
5605 · Air Compressor	1,100.00
5607 · SCBA Hydro Testing (Cylinders)	500.00
5608 · Fire Station 371	6,200.00
5614 · Fire Station 372	3,900.00
5620 · Grounds	9,483.00
5630 · Fleet Maintenance	
5634 · Brush 371	5,335.00
5638 · Brush 373 aka Mech 373	0.00
5640 · Car 371	568.00
5645 · Eng 371	27,909.00
5652 · Squad 372 aka Brush 372	17,008.00
5654 · Tanker 371	4,402.00
5655 · Batteries	0.00
5656 · Tanker 372	0.00
5657 · Tires	0.00
	55,222.00
<b>Total 5630 · Fleet Maintenance</b>	
<b>Total 5600 · Maintenance</b>	76,405.00

# Harquahala Valley Fire District

## Budget Overview

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	<b>Jul '14 - Jun 15</b>
<b>5700 · Professional Services</b>	
5703 · Air Conditioner Serv.	1,286.00
5705 · Accounting	977.00
5710 · Air Quality Testing	1,131.00
5715 · Attorney Fees	6,083.00
5720 · Audit (financial)	7,200.00
5725 · Bank Service Charges	380.00
5727 · Computer Management	0.00
5729 · Computer Tech.	0.00
5730 · Copier Service	0.00
5735 · Dispatching	78,094.00
5740 · Employee Medical Physicals	10,545.00
5743 · Ladder Testing/Pump Testing	900.00
5744 · Mechanic	0.00
5745 · Payroll Administration	17,577.00
5750 · Photography	411.00
5755 · Printing and Reproduction	2,028.00
5757 · Professional Misc./HR	0.00
5758 · Printing/Publishing Services	0.00
5760 · Radio Technicians	0.00
5765 · Website Management	306.00
<b>Total 5700 · Professional Services</b>	<b>126,918.00</b>
<b>5800 · Training</b>	
5805 · Accomodations	2,346.00
5810 · Administration	899.00
5812 · Work Place Anti Harassment	0.00
5813 · Safety Incentive Program	1,000.00
5815 · A.F.D.A. Tuition	743.00
5820 · EMS	
5821 · Target Safety	1,600.00
5822 · EMT/ ACLS Refresher	1,843.00
5823 · Paramedic School	0.00
5825 · NIMS	0.00
5826 · EMS Other	0.00
<b>Total 5820 · EMS</b>	<b>3,443.00</b>
<b>5830 · Fire</b>	
5831 · A.F.D.A.	1,624.00
5832 · AZ State Fire School	0.00
5833 · College Reimbursement	4,500.00
5834 · E.V.A.D.	0.00
<b>Total 5830 · Fire</b>	<b>6,124.00</b>

**Harquahala Valley Fire District  
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	<b>Jul '14 - Jun 15</b>
<b>5840 · Governing Board</b>	614.00
<b>5850 · Leadership</b>	2,500.00
<b>5860 · Meal reimbursement</b>	1,100.00
<b>5865 · Seminars</b>	1,000.00
<b>5880 · Special Operations</b>	
<b>5881 · Haz-mat Refresher</b>	0.00
<b>5882 · Tox-medic</b>	0.00
<b>5885 · Wildland</b>	
<b>5886 · Red Card Refresher</b>	400.00
<b>5887 · Advance</b>	0.00
<b>5888 · Red Card Initial</b>	0.00
<b>Total 5885 · Wildland</b>	400.00
<b>Total 5880 · Special Operations</b>	400.00
<b>5890 · Travel</b>	2,560.00
<b>Total 5800 · Training</b>	22,729.00
<b>Total 5000 · Operations Expense</b>	512,030.00
<b>6000 · Personnel (Salaries &amp; Related)</b>	
<b>6100 · Payroll Expenses</b>	1,029.00
<b>6105 · Wages</b>	
<b>6110 · Fire Chief</b>	70,499.00
<b>6111 · Office Manager</b>	58,984.00
<b>6113 · Captains</b>	192,078.00
<b>6114 · Engineers</b>	180,082.00
<b>6117 · Full-Time Firefighters</b>	326,670.00
<b>6118 · Reserve Firefighters</b>	96,887.00
<b>6119 · Captains (Reserve)</b>	231.00
<b>Total 6105 · Wages</b>	925,431.00
<b>6145 · Accident &amp; Sickness/ICO</b>	2,000.00
<b>6150 · Workers Comp.</b>	90,526.00
<b>6200 · Health/Medical Insurance</b>	74,707.00
<b>6205 · Mental Health</b>	0.00
<b>6210 · Dental</b>	5,970.00
<b>6215 · Vision</b>	1,692.00
<b>6250 · Retirement</b>	
<b>6251 · PSPRS</b>	90,976.00
<b>6252 · Cancer</b>	1,114.00
<b>Total 6250 · Retirement</b>	92,090.00

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	<b>Jul '14 - Jun 15</b>
6300 · State Unemployment	6,887.00
6350 · Federal Unemployment	1,126.00
6400 · F.I.C.A.	17,210.00
6450 · Longevity	3,595.00
6500 · Holiday Pay	3,488.00
6650 · Uniforms	
6655 · Allowance	13,000.00
6656 · Issued	685.00
	13,685.00
<b>Total 6650 · Uniforms</b>	<b>13,685.00</b>
6750 · Assignment Pay	
6751 · Bi-lingual	1,295.00
6753 · ICO	1,225.00
	2,520.00
<b>Total 6750 · Assignment Pay</b>	<b>2,520.00</b>
6850 · Overtime	
6851 · Misc.	3,679.00
6852 · Shift Coverage	14,034.00
6853 · Training	98.00
6855 · Comp Time	0.00
	17,811.00
<b>Total 6850 · Overtime</b>	<b>17,811.00</b>
<b>Total 6000 · Personnel (Salaries &amp; Related)</b>	<b>1,259,767.00</b>
7000 · Capital Outlay	
7050 · Br 373	12,155.00
7055 · Sq 372	16,358.00
	28,513.00
<b>Total 7000 · Capital Outlay</b>	<b>28,513.00</b>
8000 · Contingency Fund	100,000.00
	1,900,310.00
<b>Total Expense</b>	<b>1,900,310.00</b>
<b>Net Ordinary Income</b>	<b>0.00</b>
<b>Net Income</b>	<b>0.00</b>