

HARQUAHALA FIRE DISTRICT

FY 23/24 BUDGET

	Jul '22- Jun23	Jul '23- Jun24
Ordinary Income/Expense		
Income		
4010 · Assess Tax Revenue current year	1,339,752.00	1,860,134.00
4020 · Prior Year Tax Revenues	0.00	0.00
4100 · FDAT	254,552.88	353,425.46
4200 · Charges for services		
4220 · Non-Citizen Fire Response	7,000.00	10,000.00
4230 · Wildland Fire Revenue	0.00	0.00
4260 · Ambulance stipend	5,000.00	0.00
4240 · Non-Citizen EMS Response	5,000.00	0.00
4500 · Other Income		
4530 · Interest Income	10,000.00	8,000.00
4535 · Carry in fom Capital	125,000.00	0.00
4550- Smart and Safe AZ Fund	25,000.00	25,000.00
Total 4500 · Other Income	160,000.00	33,000.00
Total 4200 · Charges for services	177,000.00	43,000.00
Total Income	1,771,304.88	2,256,559.46
Expense		
5000 · Operations Expense		
5100 · Equipment		
5105 · Communication-TV- cable	1,600.00	2,400.00
5106 · Comm Media - Aladtec	2,600.00	3,100.00
5110 · Computer Software-Zoi	0.00	6,000.00
5115 · Computers Station Network	1,000.00	1,000.00
5120 · EMS	2,000.00	2,000.00
5130 · Hand Tools	500.00	500.00
5131 · Power Tools	500.00	500.00
5135 · Hose & Appliances	3,000.00	5,000.00
5137 · Ladders	0.00	0.00
5140 · Personal Protective Structural	10,000.00	16,000.00
5153 · SCBA Equipment	0.00	0.00
Total 5100 · Equipment	21,200.00	36,500.00
5200 · Fees		
5210 · Interest Expense	4,000.00	5,000.00
5215 · Liability Insurance	19,200.00	23,000.00
5220 · Membership Dues	1,100.00	1,100.00
Total 5200 · Fees	24,300.00	29,100.00

5300 - Furniture and Appliances		
5310 - Fire Station 371	2,000.00	3,000.00
5320 - Fire Station 372	0.00	0.00
Total 5300 - Furniture and Appliances	2,000.00	3,000.00
5400 - Supplies		
5415 - E.M.S.	6,000.00	8,000.00
5416 - EMS (Oxygen)	800.00	800.00
5432 - Fire Station 371	3,000.00	3,000.00
5435 - Fuel	18,309.88	20,000.46
5437 - Ice	600.00	1,200.00
5450 - Office	1,000.00	2,000.00
Total 5400 - Supplies	29,709.88	35,000.46
5500 - Utilities		
5520 - Electricity		
5522 - Electric FS 371	11,100.00	12,000.00
5524 - Electric FS372	2,000.00	2,000.00
Total 5520 - Electricity	13,100.00	14,000.00
5530 - Internet 371 & 372 TDS	900.00	2,100.00
5540 - Phone		
5541 - Phone Landline 371 and Fax TDS	1,000.00	1,000.00
5542 - Phone Landline 372 TDS	1,600.00	0.00
5543 - Cell Phone-Verizon Captain/3x ipads	1,600.00	1,600.00
5544 - Ring Down Line TDS & Century link	0.00	0.00
Total 5540 - Phone	4,200.00	2,600.00
5550 - Waste		
5552 - Regular Trash	2,000.00	2,000.00
Total 5550 - Waste	2,000.00	2,000.00
5560 - Water		
5561 - Water FS 371	1,800.00	2,000.00
5562 - Water FS 372	500.00	1,000.00
Total 5560 - Water	2,300.00	3,000.00
Total 5500 - Utilities	22,500.00	23,700.00
5600 - Maintenance		
5608 - Fire Station 371	9,000.00	12,000.00
5609 - Station 371 Generator	2,000.00	6,000.00
5614 - Fire Station 372	1,000.00	1,500.00
5615 - Station 372 Generator	0.00	1,000.00
5621 - Pest Control	1,800.00	1,800.00
5630 - Fleet Maintenance		
5634 - Brush 371	1,000.00	2,500.00
5640 - Car 371	1,500.00	1,500.00
5645 - Eng 371	7,000.00	15,000.00
5652 - Squad 372 aka Brush 372	1,000.00	2,500.00
5654 - Tanker 371	3,000.00	6,000.00

5657 · Tires	4,000.00	8,000.00
Total 5630 · Fleet Maintenance	17,500.00	35,500.00
Total 5600 · Maintenance	31,300.00	57,800.00
5700 · Professional Services		
5703 · Air Conditioner Serv.	600.00	600.00
5705 · Accounting	650.00	650.00
5715 · Attorney Fees	1,000.00	1,000.00
5720 · Audit (financial)	7,500.00	7,500.00
5725 · Bank Service Charges	800.00	800.00
5735 · Dispatching (PFD CAD)	36,000.00	36,000.00
5740 · Employee Medical Physicals	5,500.00	5,500.00
5745 · Payroll Administration	21,000.00	23,000.00
5757 · Professional Misc./HR	2,000.00	2,000.00
5765 · Website Management	350.00	1,000.00
Total 5700 · Professional Services	75,400.00	78,050.00
5800 · Training		
5815 · A.F.D.A. Tuition	500.00	500.00
5820 · EMS		
5821 · Target Safety	1,500.00	2,800.00
5822 · EMT/ ACLS Refresher	2,000.00	2,500.00
Total 5820 · EMS	3,500.00	5,300.00
5830 · Fire		
5832 · AZ State Fire School	500.00	1,000.00
5835 · AZ Fire Chiefs	300.00	300.00
5836 · Certified Fire Training	0.00	2,000.00
Total 5836 · Certified Fire Training	0.00	2,000.00
Total 5830 · Fire	800.00	3,300.00
5840 · Governing Board	450.00	600.00
5841 · Governing Board Conferences	1,000.00	1,500.00
5842 · Governing Board Travel	450.00	1,000.00
5843 · Governing Board Lodging	800.00	1,200.00
5844 · Governing Board Meals	450.00	800.00
5850 · Leadership	500.00	4,172.00
5860 · Meal reimbursement	800.00	1,000.00
5880 · Special Operations		
5885 · Wildland		
Total 5885 · Wildland	0.00	2,000.00
Total 5880 · Special Operations	0.00	2,000.00
Total 5800 · Training	9,250.00	21,372.00
Total 5000 · Operations Expense	215,659.88	284,522.46
6000 · Personnel (Salaries & Related)		
6105 · Wages		
6110 · Fire Chief	121,395.00	128,000.00
6111 · Office Manager	0.00	0.00

6113 - Captains	246,000.00	273,000.00
6114 - Engineers	210,000.00	241,587.00
6117 - Full-Time Firefighters	368,000.00	375,000.00
Comm tech Spe.	500.00	500.00
6118 - Reserve Firefighters	30,000.00	40,000.00
Total 6105 - Wages	975,895.00	1,058,087.00
6145 - Accident & Sickness/ICO	0.00	0.00
6150 - Workers Comp.	134,000.00	85,000.00
6200 - Health/Medical Insurance	155,000.00	185,000.00
6210 - Dental	9,000.00	12,000.00
6215 - Vision	2,000.00	1,700.00
6250 - Retirement		
6251 - PSPRS	115,000.00	150,000.00
6250- Tier 2	8,000.00	8,000.00
6252 - Cancer	700.00	700.00
Total 6250 - Retirement	123,700.00	158,700.00
6300 - State Unemployment	8,500.00	8,500.00
6350 - Federal Unemployment	1,750.00	1,750.00
6400 - F.I.C.A.	28,000.00	28,000.00
6450 - Longevity	11,800.00	12,300.00
6500 - Holiday Pay	31,000.00	33,000.00
6650 - Uniforms		
6655 - Allowance	8,000.00	8,000.00
Total 6650 - Uniforms	8,000.00	8,000.00
6800 - Background Checks	0.00	0.00
6850 - Overtime		
6851 - Misc.	2,000.00	5,000.00
6852 - Shift Coverage	65,000.00	70,000.00
6852.5 Wildland		
6853 - Training	0.00	0.00
Total 6850 - Overtime	67,000.00	75,000.00
Total 6000 - Personnel (Salaries & Related)	1,555,645.00	1,667,037.00
7000 - Capital Outlay		
Total 7000 - Capital Outlay	0.00	280,000.00
8000 - Contingency Fund	0.00	25,000.00
Total Expense	1,771,304.88	2,256,559.46
Net Ordinary Income	0.00	0.00
Net Income	0.00	0.00