

HARQUAHALA FIRE DISTRICT FY 26 BUDGET

	FY 2025	FY 2026
Ordinary Income/Expense		
Income		
4010 · Assess Tax Revenue current year	1,976,656.00	1,706,159.00
4020 · Prior Year Tax Revenues	0.00	0.00
4100 · FDAT	375,564.64	324,170.21
4200 · Charges for services		
4220 · Non-Citizen Fire Response	10,000.00	10,000.00
4230 · Wildland Fire Revenue	0.00	0.00
4260 · Ambulance stipend	0.00	0.00
4240 · Non-Citizen EMS Response	0.00	0.00
4500 · Other Income		
4530 · Interest Income	8,000.00	8,000.00
4545-Donation Grant income		80,000.00
4535 · Carry in fom Capital	0.00	200,000.00
4550- Smart and Safe AZ Fund	25,000.00	25,000.00
Total 4500 · Other Income	33,000.00	313,000.00
Total 4200 · Charges for services	43,000.00	323,000.00
Total Income	2,395,220.64	2,353,329.21
Expense		
5000 · Operations Expense		
5100 · Equipment		
5105 · Communication-TV- cable	2,400.00	2,400.00
5106 · Comm Media - Aladtec	3,400.00	3,400.00
5110 · Computer Software-Zoi	6,000.00	6,000.00
5115 · Computers Station Network	1,000.00	2,500.00
5120 · EMS	2,000.00	2,000.00
5130 · Hand Tools	500.00	500.00
5131 · Power Tools	500.00	2,000.00
5135 · Hose & Appliances	5,000.00	5,000.00
5137 · Ladders	0.00	0.00
5140 · Personal Protective Structural	21,320.64	16,000.00
5153 · SCBA Equipment	0.00	0.00
Total 5100 · Equipment	42,120.64	39,800.00
5200 · Fees		
5210 · Interest Expense	6,500.00	6,500.00

5215 · Liability Insurance	23,000.00	30,500.00
5220 · Membership Dues	1,100.00	1,200.00
Total 5200 · Fees	30,600.00	38,200.00
5300 · Furniture and Appliances		
5310 · Fire Station 371	3,000.00	3,000.00
5320 · Fire Station 372	0.00	0.00
Total 5300 · Furniture and Appliances	3,000.00	3,000.00
5400 · Supplies		
5415 · E.M.S.	8,000.00	8,000.00
5416 · EMS (Oxygen)	1,000.00	1,000.00
5432 · Fire Station 371	5,000.00	5,000.00
5435 · Fuel	18,000.00	18,000.00
5437 · Ice	2,500.00	2,500.00
5450 · Office	3,000.00	3,000.00
Total 5400 · Supplies	37,500.00	37,500.00
5500 · Utilities		
5520 · Electricity		
5522 · Electric FS 371	12,500.00	12,500.00
5524 · Electric FS372	2,000.00	2,000.00
Total 5520 · Electricity	14,500.00	14,500.00
5530 · Internet 371 & 372 TDS	2,100.00	2,100.00
5540 · Phone		
5541 · Phone Landline 371 and Fax TDS	1,500.00	1,500.00
5542 · Phone Landline 372 TDS	0.00	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	3,100.00	3,100.00
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	2,800.00	2,800.00
5562 · Water FS 372	800.00	800.00
Total 5560 · Water	3,600.00	3,600.00
Total 5500 · Utilities	25,300.00	25,300.00
5600 · Maintenance		
5608 · Fire Station 371	12,000.00	12,000.00
5609 · Station 371 Generator	6,000.00	6,000.00
5614 · Fire Station 372	1,500.00	1,500.00
5615 · Station 372 Generator	1,000.00	1,000.00
5621 · Pest Control	1,800.00	1,800.00
5630 · Fleet Maintenance		
5634 · Brush 371	2,500.00	2,500.00
5640 · Car 371	2,500.00	2,500.00
5645 · Eng 371	19,000.00	19,000.00
5652 · Squad 372 aka Brush 372	2,500.00	2,500.00

5654 · Tanker 371	6,000.00	6,000.00
5657 · Tires	8,000.00	8,000.00
Total 5630 · Fleet Maintenance	40,500.00	40,500.00
Total 5600 · Maintenance	62,800.00	62,800.00
5700 · Professional Services		
5703 · Air Conditioner Serv.	600.00	600.00
5705 · Accounting	650.00	650.00
5715 · Attorney Fees	1,000.00	2,000.00
5720 · Audit (financial)	8,000.00	10,000.00
5725 · Bank Service Charges	800.00	800.00
5735 · Dispatching (PFD CAD)	36,000.00	32,000.00
5740 · Employee Medical Physicals	5,500.00	5,500.00
5745 · Payroll Administration	23,000.00	23,000.00
5757 · Professional Misc./HR	2,000.00	3,000.00
5765 · Website Management	1,000.00	1,000.00
Total 5700 · Professional Services	78,550.00	78,550.00
5800 · Training		
5815 · A.F.D.A. Tuition	500.00	500.00
5820 · EMS		
5821 · Target Safety	3,000.00	3,000.00
5822 · EMT/ ACLS Refresher	2,500.00	2,500.00
Total 5820 · EMS	5,500.00	5,500.00
5830 · Fire		
5832 · AZ State Fire School	1,000.00	1,500.00
5835 · AZ Fire Chiefs	300.00	300.00
5836 · Certified Fire Training	2,000.00	2,000.00
Total 5836 · Certified Fire Training	2,000.00	2,000.00
Total 5830 · Fire	3,300.00	3,800.00
5840 · Governing Board	800.00	800.00
5841 · Governing Board Conferences	1,800.00	2,800.00
5842 · Governing Board Travel	1,500.00	1,500.00
5843 · Govering Board Lodging	1,200.00	1,200.00
5844 · Governing Board Meals	1,000.00	1,000.00
5850 · Leadership	2,000.00	3,000.00
5860 · Meal reimbursement	1,000.00	1,000.00
5880 · Special Operations		
5885 · Wildland		
Total 5885 · Wildland	2,000.00	2,000.00
Total 5880 · Special Operations	2,000.00	2,000.00
Total 5800 · Training	20,600.00	23,100.00
Total 5000 · Operations Expense	300,470.64	308,250.00
6000 · Personnel (Salaries & Related)		
6105 · Wages		
6110 · Fire Chief	133,800.00	141,000.00

6111 · Office Manager	0.00	0.00
6113 · Captains	299,000.00	318,000.00
6114 · Engineers	275,000.00	296,000.00
6117 · Full-Time Firefighters	396,000.00	409,000.00
Comm tech Spe.	500.00	500.00
6118 · Reserve Firefighters	40,000.00	30,000.00
Total 6105 · Wages	1,144,300.00	1,194,500.00
6145 · Accident & Sickness/ICO	0.00	0.00
6150 · Workers Comp.	92,000.00	92,000.00
6200 · Health/Medical Insurance	185,000.00	246,000.00
6210 · Dental	12,500.00	12,500.00
6215 · Vision	3,000.00	3,000.00
6250 · Retirement		
6251 · PSPRS	165,000.00	165,000.00
6250- Tier 2	8,000.00	8,000.00
6252 · Cancer	700.00	700.00
Total 6250 · Retirement	171,400.00	171,400.00
6300 · State Unemployment	8,500.00	8,500.00
6350 · Federal Unemployment	1,750.00	2,000.00
6400 · F.I.C.A.	28,000.00	35,000.00
6450 · Longevity	12,300.00	10,000.00
6500 · Holiday Pay	33,000.00	34,000.00
6650 · Uniforms		
6655 · Allowance	0.00	0.00
Total 6650 · Uniforms	13,000.00	13,000.00
6800 · Background Checks	0.00	
6850 · Overtime		
6851 · Misc.	5,000.00	5,000.00
6852 · Shift Coverage	80,000.00	60,000.00
6852.5 Wildland		
6853 · Training	0.00	0.00
Total 6850 · Overtime	85,000.00	68,179.21
Total 6000 · Personnel (Salaries & Related)	1,789,750.00	1,890,079.21
7000 · Capital Outlay		
Total 7000 · Capital Outlay	280,000.00	130,000.00
8000 · Contingency Fund	25,000.00	25,000.00
Total Expense	2,395,220.64	2,353,329.21
Net Ordinary Income	0.00	0.00
Net Income	0.00	0.00