

**Harquahala Valley Fire District**  
**Budget**  
 July 2015 through June 2016

	Jul '15 - Jun 16
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4010 · Assess Tax Revenue current year	1,570,371.00
4020 · Prior Year Tax Revenues	0.00
4100 · FDAT	314,074.00
4200 · Charges for services	
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	0.00
4515 · Grant (Operating) HGP MOU	0.00
4520 · Proceeds from Sale of Assets	0.00
4525 · Restitution	2,500.00
4530 · Interest Income	991.00
4536 · Tonopah Valley FD Reimbursement	3,000.00
<b>Total 4500 · Other Income</b>	<b>6,491.00</b>
<b>Total 4200 · Charges for services</b>	<b>6,491.00</b>
<b>Total Income</b>	<b>1,890,936.00</b>
<b>Expense</b>	
5000 · Operations Expense	
5100 · Equipment	
5105 · Communication	1,100.00
5106 · Comm Media Broadcast Service	1,850.00
5110 · Computer Software	2,388.00
5115 · Computers Station Network	28,000.00
5120 · EMS	15,442.00
5130 · Hand Tools	3,400.00
5131 · Power Tools	350.00
5135 · Hose & Appliances	20,067.00
5137 · Ladders	0.00
5140 · Personal Protective Structural	28,500.00
5145 · Rope	2,000.00
5150 · Salvage Covers	300.00
5152 · Shop	500.00
5153 · SCBA Equipment (Drager Mask)	6,500.00
5159 · Wildland Equipment/Tools	1,300.00
5160 · PPE - Wildland	3,200.00
<b>Total 5100 · Equipment</b>	<b>114,897.00</b>
5200 · Fees	
5205 · Elections	750.00
5210 · Interest Expense	771.00
5215 · Liability Insurance	14,968.00
5220 · Membership Dues	3,149.00
5235 · HGP MOU Over Pymt	0.00
<b>Total 5200 · Fees</b>	<b>19,638.00</b>

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	<b>Jul '15 - Jun 16</b>
<b>5300 · Furniture and Appliances</b>	
5310 · Fire Station 371	3,600.00
5320 · Fire Station 372	1,400.00
	5,000.00
<b>Total 5300 · Furniture and Appliances</b>	<b>5,000.00</b>
<b>5400 · Supplies</b>	
5403 · AFDA Books	100.00
5405 · Annual Fire Prevention Fair	2,500.00
5410 · Awards	500.00
5412 · Christmas Event	2,500.00
5415 · E.M.S.	9,500.00
5416 · EMS (Oxygen)	818.00
5420 · Employee Relations	0.00
5425 · Facility	0.00
5430 · Fire Supplies	1,500.00
5431 · Flags	1,150.00
5432 · Fire Station 371	4,725.00
5433 · Fire Station 372	2,500.00
5435 · Fuel	18,000.00
5437 · Ice	700.00
5440 · Water	820.00
5445 · Mapping	750.00
5450 · Office	3,500.00
5452 · Oil/Antifreeze	500.00
5455 · Postage and Shipping	200.00
5460 · Public Education	500.00
5462 · Shop	500.00
	51,263.00
<b>Total 5400 · Supplies</b>	<b>51,263.00</b>
<b>5500 · Utilities</b>	
5520 · Electricity	
5522 · Electric FS 371	12,500.00
5524 · Electric FS372	3,600.00
	16,100.00
<b>Total 5520 · Electricity</b>	<b>16,100.00</b>
5530 · Internet	6,869.00
5540 · Phone	
5541 · Phone Landline 371	3,316.00
5542 · Phone Landline 372	3,066.00
5543 · Cell Phone	2,100.00
5544 · Ring Down Line	3,019.00
5545 · Auto Phone Dail System	0.00
	11,501.00
<b>Total 5540 · Phone</b>	<b>11,501.00</b>
5550 · Waste	
5551 · Bio-Hazard	2,000.00
5552 · Regular Trash	2,600.00
	4,600.00
<b>Total 5550 · Waste</b>	<b>4,600.00</b>

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	<b>Jul '15 - Jun 16</b>
<b>5560 · Water</b>	
5561 · Water FS 371	1,400.00
5562 · Water FS 372	700.00
	2,100.00
<b>Total 5560 · Water</b>	
<b>Total 5500 · Utilities</b>	41,170.00
<b>5600 · Maintenance</b>	
5605 · Air Compressor	1,100.00
5607 · SCBA Hydro Testing (Cylinders)	500.00
5608 · Fire Station 371	25,000.00
5609 · Station 371 Generator	1,600.00
5614 · Fire Station 372	3,900.00
5615 · Station 372 Generator	1,400.00
5620 · Grounds	5,000.00
5621 · Pest Control	1,800.00
5630 · Fleet Maintenance	
5634 · Brush 371	3,126.00
5640 · Car 371	500.00
5644 · Engine 372	0.00
5645 · Eng 371	13,822.00
5652 · Squad 372 aka Brush 372	3,126.00
5654 · Tanker 371	3,470.00
5657 · Tires	1,000.00
	25,044.00
<b>Total 5630 · Fleet Maintenance</b>	
<b>Total 5600 · Maintenance</b>	65,344.00
<b>5700 · Professional Services</b>	
5703 · Air Conditioner Serv.	1,300.00
5705 · Accounting	977.00
5710 · Air Quality Testing	1,100.00
5715 · Attorney Fees	20,000.00
5720 · Audit (financial)	8,500.00
5725 · Bank Service Charges	550.00
5730 · Copier Service	2,500.00
5735 · Dispatching (PFD CAD)	78,094.00
5740 · Employee Medical Physicals	10,545.00
5743 · Ladder Testing/Pump Testing	100.00
5745 · Payroll Administration	17,577.00
5750 · Photography	0.00
5755 · Printing and Reproduction	2,028.00
5757 · Professional Misc./HR	25,500.00
5765 · Website Management	306.00
	169,077.00
<b>Total 5700 · Professional Services</b>	
<b>5800 · Training</b>	
5805 · Accomodations	600.00
5810 · Administration	0.00
5815 · A.F.D.A. Tuition	743.00

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	Jul '15 - Jun 16
<b>5820 · EMS</b>	
5821 · Target Safety	0.00
5822 · EMT/ ACLS Refresher	2,500.00
	2,500.00
<b>Total 5820 · EMS</b>	<b>2,500.00</b>
<b>5830 · Fire</b>	
5831 · A.F.D.A.	0.00
5832 · AZ State Fire School	500.00
5833 · College Reimbursement	3,000.00
5835 · AZ Fire Chiefs	1,200.00
5836 · Certified Fire Training	
5836.1 · Engineer Training	2,000.00
5836.2 · Mobile Water Ops	2,000.00
5836.3 · Instructor I	2,000.00
5836.4 · Fire Officer I	2,000.00
	8,000.00
<b>Total 5836 · Certified Fire Training</b>	<b>8,000.00</b>
<b>Total 5830 · Fire</b>	<b>12,700.00</b>
<b>5840 · Governing Board</b>	500.00
<b>5841 · Governing Board Conferences</b>	675.00
<b>5842 · Governing Board Travel</b>	500.00
<b>5843 · Governing Board Lodging</b>	1,250.00
<b>5844 · Governing Board Meals</b>	500.00
<b>5850 · Leadership</b>	1,500.00
<b>5860 · Meal reimbursement</b>	1,100.00
<b>5865 · Seminars</b>	1,000.00
<b>5880 · Special Operations</b>	
5885 · Wildland	
5886 · Red Card Refresher	400.00
	400.00
<b>Total 5885 · Wildland</b>	<b>400.00</b>
<b>Total 5880 · Special Operations</b>	<b>400.00</b>
<b>5890 · Travel</b>	2,560.00
	2,560.00
<b>Total 5800 · Training</b>	<b>26,528.00</b>
<b>Total 5000 · Operations Expense</b>	<b>492,917.00</b>
<b>6000 · Personnel (Salaries &amp; Related)</b>	
6100 · Payroll Expenses	0.00
6105 · Wages	
6110 · Fire Chief	78,000.00
6111 · Office Manager	59,640.00
6113 · Captains	201,500.00
6114 · Engineers	192,715.00
6117 · Full-Time Firefighters	293,620.00
6118 · Reserve Firefighters	130,983.00
6105 · Wages - Other	0.00
	956,458.00
<b>Total 6105 · Wages</b>	<b>956,458.00</b>

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	<b>Jul '15 - Jun 16</b>
6145 · Accident & Sickness/ICO	2,500.00
6150 · Workers Comp.	90,000.00
6200 · Health/Medical Insurance	76,961.00
6210 · Dental	5,294.00
6215 · Vision	0.00
6250 · Retirement	
6251 · PSPRS	90,616.00
6252 · Cancer	700.00
	91,316.00
<b>Total 6250 · Retirement</b>	<b>91,316.00</b>
6300 · State Unemployment	8,000.00
6350 · Federal Unemployment	1,750.00
6400 · F.I.C.A.	9,277.00
6450 · Longevity	2,750.00
6500 · Holiday Pay	9,035.00
6650 · Uniforms	
6655 · Allowance	8,400.00
6656 · Issued	4,000.00
	12,400.00
<b>Total 6650 · Uniforms</b>	<b>12,400.00</b>
6750 · Assignment Pay	
6751 · Bi-lingual	0.00
6753 · ICO	0.00
	0.00
<b>Total 6750 · Assignment Pay</b>	<b>0.00</b>
6800 · Background Checks	500.00
6850 · Overtime	
6851 · Misc.	316.00
6852 · Shift Coverage	10,000.00
6853 · Training	10,000.00
	20,316.00
<b>Total 6850 · Overtime</b>	<b>20,316.00</b>
<b>Total 6000 · Personnel (Salaries &amp; Related)</b>	<b>1,286,557.00</b>
7000 · Capital Outlay	
7050 · Br 371	14,182.00
7055 · Sq 372	19,082.00
	33,264.00
<b>Total 7000 · Capital Outlay</b>	<b>33,264.00</b>
8000 · Contingency Fund	78,198.00
	1,890,936.00
<b>Total Expense</b>	<b>1,890,936.00</b>
<b>Net Ordinary Income</b>	<b>0.00</b>
<b>Net Income</b>	<b>0.00</b>