

# HARQUAHALA FIRE DISTRICT

## FY 25 BUDGET 20 DAY POSTING

	FY 2025
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4010 · Assess Tax Revenue current year	1,976,656.00
4020 · Prior Year Tax Revenues	0.00
4100 · FDAT	375,564.64
4200 · Charges for services	
4220 · Non-Citizen Fire Response	10,000.00
4230 · Wildland Fire Revenue	0.00
4260 · Ambulance stipend	0.00
4240 · Non-Citizen EMS Response	0.00
4500 · Other Income	
4530 · Interest Income	8,000.00
4535 · Carry in fom Capital	0.00
4550- Smart and Safe AZ Fund	25,000.00
<b>Total 4500 · Other Income</b>	33,000.00
<b>Total 4200 · Charges for services</b>	43,000.00
<b>Total Income</b>	2,395,220.64
<b>Expense</b>	
5000 · Operations Expense	
5100 · Equipment	
5105 · Communication-TV- cable	2,400.00
5106 · Comm Media - Aladtec	3,400.00
5110 · Computer Software-Zoi	6,000.00
5115 · Computers Station Network	1,000.00
5120 · EMS	2,000.00
5130 · Hand Tools	500.00
5131 · Power Tools	500.00
5135 · Hose & Appliances	5,000.00
5137 · Ladders	0.00
5140 · Personal Protective Structural	21,320.64
5153 · SCBA Equipment	0.00
<b>Total 5100 · Equipment</b>	42,120.64
5200 · Fees	
5210 · Interest Expense	6,500.00
5215 · Liability Insurance	23,000.00
5220 · Membership Dues	1,100.00
<b>Total 5200 · Fees</b>	30,600.00
5300 · Furniture and Appliances	
5310 · Fire Station 371	3,000.00
5320 · Fire Station 372	0.00
	0.00

<b>Total 5300 · Furniture and Appliances</b>	3,000.00
<b>5400 · Supplies</b>	
5415 · E.M.S.	8,000.00
5416 · EMS (Oxygen)	1,000.00
5432 · Fire Station 371	5,000.00
5435 · Fuel	18,000.00
5437 · Ice	2,500.00
5450 · Office	3,000.00
<b>Total 5400 · Supplies</b>	37,500.00
<b>5500 · Utilities</b>	
<b>5520 · Electricity</b>	
5522 · Electric FS 371	12,500.00
5524 · Electric FS372	2,000.00
<b>Total 5520 · Electricity</b>	14,500.00
5530 · Internet 371 & 372 TDS	2,100.00
<b>5540 · Phone</b>	
5541 · Phone Landline 371 and Fax TDS	1,500.00
5542 · Phone Landline 372 TDS	0.00
5543 · Cell Phone-Verizon Captain/3x ipads	1,600.00
5544 · Ring Down Line TDS & Century link	0.00
<b>Total 5540 · Phone</b>	3,100.00
<b>5550 · Waste</b>	
5552 · Regular Trash	2,000.00
<b>Total 5550 · Waste</b>	2,000.00
<b>5560 · Water</b>	
5561 · Water FS 371	2,800.00
5562 · Water FS 372	800.00
<b>Total 5560 · Water</b>	3,600.00
<b>Total 5500 · Utilities</b>	25,300.00
<b>5600 · Maintenance</b>	
5608 · Fire Station 371	12,000.00
5609 · Station 371 Generator	6,000.00
5614 · Fire Station 372	1,500.00
5615 · Station 372 Generator	1,000.00
5621 · Pest Control	1,800.00
<b>5630 · Fleet Maintenance</b>	
5634 · Brush 371	2,500.00
5640 · Car 371	2,500.00
5645 · Eng 371	19,000.00
5652 · Squad 372 aka Brush 372	2,500.00
5654 · Tanker 371	6,000.00
5657 · Tires	8,000.00
<b>Total 5630 · Fleet Maintenance</b>	40,500.00
<b>Total 5600 · Maintenance</b>	62,800.00
<b>5700 · Professional Services</b>	
5703 · Air Conditioner Serv.	600.00

5705 · Accounting	650.00
5715 · Attorney Fees	1,000.00
5720 · Audit (financial)	8,000.00
5725 · Bank Service Charges	800.00
5735 · Dispatching (PFD CAD)	36,000.00
5740 · Employee Medical Physicals	5,500.00
5745 · Payroll Administration	23,000.00
5757 · Professional Misc./HR	2,000.00
5765 · Website Management	1,000.00
<b>Total 5700 · Professional Services</b>	<b>78,550.00</b>
<b>5800 · Training</b>	
5815 · A.F.D.A. Tuition	500.00
5820 · EMS	
5821 · Target Safety	3,000.00
5822 · EMT/ ACLS Refresher	2,500.00
<b>Total 5820 · EMS</b>	<b>5,500.00</b>
5830 · Fire	
5832 · AZ State Fire School	1,000.00
5835 · AZ Fire Chiefs	300.00
5836 · Certified Fire Training	2,000.00
<b>Total 5836 · Certified Fire Training</b>	<b>2,000.00</b>
<b>Total 5830 · Fire</b>	<b>3,300.00</b>
5840 · Governing Board	800.00
5841 · Governing Board Conferences	1,800.00
5842 · Governing Board Travel	1,500.00
5843 · Governing Board Lodging	1,200.00
5844 · Governing Board Meals	1,000.00
5850 · Leadership	2,000.00
5860 · Meal reimbursement	1,000.00
5880 · Special Operations	
5885 · Wildland	
<b>Total 5885 · Wildland</b>	<b>2,000.00</b>
<b>Total 5880 · Special Operations</b>	<b>2,000.00</b>
<b>Total 5800 · Training</b>	<b>20,600.00</b>
<b>Total 5000 · Operations Expense</b>	<b>300,470.64</b>
<b>6000 · Personnel (Salaries &amp; Related)</b>	
<b>6105 · Wages</b>	
6110 · Fire Chief	133,800.00
6111 · Office Manager	0.00
6113 · Captains	299,000.00
6114 · Engineers	275,000.00
6117 · Full-Time Firefighters	396,000.00
Comm tech Spe.	500.00
6118 · Reserve Firefighters	40,000.00
<b>Total 6105 · Wages</b>	<b>1,144,300.00</b>
6145 · Accident & Sickness/ICO	0.00

6150 · Workers Comp.	92,000.00
6200 · Health/Medical Insurance	185,000.00
6210 · Dental	12,500.00
6215 · Vision	3,000.00
6250 · Retirement	
6251 · PSPRS	165,000.00
6250- Tier 2	8,000.00
6252 · Cancer	700.00
Total 6250 · Retirement	<u>171,400.00</u>
6300 · State Unemployment	8,500.00
6350 · Federal Unemployment	1,750.00
6400 · F.I.C.A.	28,000.00
6450 · Longevity	12,300.00
6500 · Holiday Pay	33,000.00
6650 · Uniforms	
6655 · Allowance	0.00
Total 6650 · Uniforms	13,000.00
6800 · Background Checks	0.00
6850 · Overtime	
6851 · Misc.	5,000.00
6852 · Shift Coverage	80,000.00
6852.5 Wildland	
6853 · Training	0.00
Total 6850 · Overtime	<u>85,000.00</u>
Total 6000 · Personnel (Salaries & Related)	<u>1,789,750.00</u>
7000 · Capital Outlay	
Total 7000 · Capital Outlay	280,000.00
8000 · Contingency Fund	25,000.00
Total Expense	<u>2,395,220.64</u>
Net Ordinary Income	<u>0.00</u>
Net Income	<u><u>0.00</u></u>