

# Golden Valley Fire District

- 05-21-2015

2015 ~ 2016 - **PROPOSED BUDGET**

**3.25% Levy**  
2015 - 2016

**2.85% Levy**  
2016 - 2017

**2.85% Levy**  
2017 - 2018

<b>400.00</b>	<b>Fund Balance Carried Forward</b>			
401.00	Capital Assigned	<b>\$806,815.00</b>	\$819,566.66	\$795,866.83
402.00	Contingency Assigned	<b>\$500,000.00</b>	\$500,000.00	\$500,000.00
	<b>TOTAL FUNDS BALANCE FORWARD</b>	<b>\$1,306,815.00</b>	<b>\$1,319,566.66</b>	<b>\$1,295,866.83</b>
<b>410.00</b>	<b>PROPERTY TAX &amp; FDAT</b>			
411.00	Real Estate - Current	<b>\$1,628,806.79</b>	\$1,428,338.26	\$1,428,338.26
412.00	Real Estate - Previous	<b>\$120,000.00</b>	\$120,000.00	\$120,000.00
413.00	Real Estate - Prior	<b>\$110,000.00</b>	\$110,000.00	\$110,000.00
414.00	Personal Property - Current	<b>\$0.00</b>	\$0.00	\$0.00
415.00	Personal Property - Previous	<b>\$0.00</b>	\$0.00	\$0.00
416.00	Personal Property - Prior	<b>\$0.00</b>	\$0.00	\$0.00
417.00	Fire Dist. Assistance Tax (FDAT)	<b>\$166,255.00</b>	\$156,255.00	\$146,255.00
	<b>TOTAL TAX REVENUE</b>	<b>\$2,025,061.79</b>	<b>\$1,814,593.26</b>	<b>\$1,804,593.26</b>
<b>TOTAL from 400.00 and 410.00</b>		<b>\$3,331,876.79</b>	<b>\$3,134,159.92</b>	<b>\$3,100,460.09</b>
<b>420.00</b>	<b>GRANTS</b>			
421.00	SAFER Grant	<b>\$0.00</b>	\$0.00	\$0.00
422.00	Volunteer Coordinator Grant	<b>\$0.00</b>	\$0.00	\$0.00
423.00	Rural Fire Assistance Grant	<b>\$0.00</b>	\$0.00	\$0.00
424.00	Volunteer Fire Assistantance Grant	<b>\$10,000.00</b>	\$10,000.00	\$10,000.00
425.00	Other Type grant	<b>\$4,000.00</b>	\$4,000.00	\$4,000.00
426.00	Homeland Security / RAC grant	<b>\$20,000.00</b>	\$20,000.00	\$20,000.00
427.00	AFG grant	<b>\$0.00</b>	\$0.00	\$275,000.00
428.00	Highway Safety grant	<b>\$19,000.00</b>	\$19,000.00	\$19,000.00
	<b>Total</b>	<b>\$53,000.00</b>	<b>\$53,000.00</b>	<b>\$328,000.00</b>
<b>430.00</b>	<b>OTHER INCOME</b>			
431.00	Interest Earnings	<b>\$6,000.00</b>	\$6,000.00	\$6,000.00
432.00	Surplus Equipment / Property sale	<b>\$5,000.00</b>	\$5,000.00	\$5,000.00
433.00	OOD Fire/EMS Protection	<b>\$2,500.00</b>	\$2,500.00	\$2,500.00
434.00	Miscellaneous Income	<b>\$5,000.00</b>	\$5,000.00	\$5,000.00
434.01	PSPRS Retirement	<b>\$5,000.00</b>	\$5,000.00	\$5,000.00
434.02	CopperPoint (State Compensation Fun	<b>\$5,000.00</b>	\$5,000.00	\$5,000.00
434.03	Rental - Public Safety Training Center	<b>\$2,000.00</b>	\$2,000.00	\$2,000.00
435.00	Amb. Transport / Mileage Fees	<b>\$1,773,816.81</b>	\$1,850,939.28	\$1,928,061.75
436.00	Wildland Mobilization	<b>\$50,000.00</b>	\$50,000.00	\$50,000.00
437.00	Donations	<b>\$2,000.00</b>	\$2,000.00	\$2,000.00
437.01	Robert P. Davies Memorial Residential Fire Safety Prog	<b>\$500.00</b>	\$500.00	\$500.00
437.00	Volunteer Retirement Pension	<b>\$5,500.00</b>	\$5,500.00	\$5,500.00
	<b>Total</b>	<b>\$1,856,816.81</b>	<b>\$1,933,939.28</b>	<b>\$2,011,061.75</b>
<b>440.00</b>	<b>TUITION REVENUE</b>			

441.00	Paramedic Academy	\$85,000.00	\$0.00	\$85,000.00
442.00	Firefighter Academy	\$37,250.00	\$0.00	\$37,250.00
443.00	WACEMS funds	\$0.00	\$0.00	\$0.00
444.00	EMT Academy	\$9,400.00	\$0.00	\$9,400.00
	<b>Total</b>	<b>\$131,650.00</b>	<b>\$0.00</b>	<b>\$131,650.00</b>
<b>450.00</b>	<b>OUT OF DISTRICT CONTRACTS</b>			
451.00	Griffith Energy - Base Contract (295k)	\$294,000.00	\$294,000.00	\$294,000.00
451.01	Griffith Energy - Addendum (60k)	\$0.00	\$60,000.00	\$60,000.00
452.00	Nucor Steel	\$33,357.00	\$33,357.00	\$33,357.00
453.00	Black Mountain Energy / UniSource	\$150,370.00	\$150,370.00	\$150,370.00
454.00	Arizona State Prison / MTC	\$120,000.00	\$120,000.00	\$120,000.00
455.00	Western Wind Energy	\$3,593.00	\$3,593.00	\$3,593.00
456.00	Mineral Park Mine (pending)	\$0.00	\$0.00	\$0.00
457.00	Mohave Block (pending)	\$0.00	\$0.00	\$0.00
458.00	OTHER			
	<b>Total Out of District Contracts</b>	<b>\$601,320.00</b>	<b>\$661,320.00</b>	<b>\$661,320.00</b>
	<b>Total Revenue</b>	<b>\$4,667,848.60</b>	<b>\$4,462,852.54</b>	<b>\$4,936,625.01</b>
<b>490.00</b>	<b>Adjustments to Income - Funds not received</b>			
490.01	Uncollectable Taxes ~ 90% of total anticipa	\$162,880.68	\$142,833.83	\$142,833.83
490.02	Amb -38% of revenue after Medicare / AHCCCS	\$674,050.39	\$703,356.93	\$732,663.47
490.03	Grant Projects	\$20,000.00	\$20,000.00	\$20,000.00
	<b>Total</b>	<b>\$856,931.07</b>	<b>\$866,190.75</b>	<b>\$895,497.29</b>
	<b>Total Revenue - Net of Adjustments</b>	<b>\$3,810,917.53</b>	<b>\$3,596,661.79</b>	<b>\$4,041,127.72</b>
	<b>TOTAL REVENUE &amp; FUND BALANCE</b>	<b>\$5,117,732.53</b>	<b>\$4,916,228.45</b>	<b>\$5,336,994.55</b>
<b>600.00</b>	<b>Wages</b>			
601.00	Fire Chief - Salary	\$94,500.00	\$94,500.00	\$94,500.00
602.00	Deputy Chief - Salary	\$0.00	\$0.00	\$0.00
603.00	Assistant Chief - Salary	\$86,981.00	\$86,981.00	\$86,981.00
604.00	Volunteer Firefighter Coordinator	\$0.00	\$0.00	\$0.00
605.00	Battalion Chief - Salary	\$0.00	\$0.00	\$0.00
606.00	Fire Marshal - Salary	\$65,565.68	\$65,565.68	\$65,565.68
607.00	Training Officer	\$0.00	\$0.00	\$0.00
608.00	<b>Suppression (Includes built-in OT)</b>	<b>\$1,384,785.00</b>	<b>\$1,426,328.55</b>	<b>\$1,469,118.41</b>
608.00	Captains (Includes built-in OT)	\$0.00	\$0.00	\$0.00
608.01	Captain, Day-Shift (Eliminate in 2015-2016)	\$0.00	\$0.00	\$0.00
609.00	Engineers (Includes built-in OT)	\$0.00	\$0.00	\$0.00
610.00	Firefighters (Includes built-in OT)	\$0.00	\$0.00	\$0.00
610.01	Firefighters - SAFER Grant hires	\$0.00	\$0.00	\$0.00
611.00	<b>Administration Wages</b>			
611.00	Executive Asst / Benefits Coord.	\$34,725.60	\$35,767.37	\$36,840.39
611.01	Executive Asst / Benefits Coord. 10% Stipend	\$3,472.56	\$3,576.74	\$3,684.04
612.00	Comptroller	\$52,214.46	\$53,780.89	\$55,394.32
612.01	Comptroller 10% Stipend	\$5,221.45	\$5,378.09	\$5,539.43

612.02	Admin Asst / Records Clerk - Part-Time	\$18,000.00	\$18,540.00	\$19,096.20
612.03	Admin Asst / Records Clerk - 10% stipend	\$0.00	\$0.00	\$0.00
613.00	Mechanic	\$57,646.48	\$59,375.87	\$61,157.15
613.01	Mechanic 10% Stipend (Eliminate now)	\$5,764.65	\$5,937.59	\$6,115.72
614.00	Overtime - In addition to built-in OT	\$25,000.00	\$20,000.00	\$20,000.00
614.01	Haz-Mat Training Overtime	\$0.00	\$0.00	\$0.00
614.02	Technical Rescue Overtime	\$0.00	\$0.00	\$0.00
615.00	Stipend - Paramedic	\$67,275.00	\$67,275.00	\$67,275.00
616.00	Stipend - Haz-Mat	\$5,800.00	\$2,900.00	\$0.00
617.00	Stipend - Fire Investigator	\$4,800.00	\$2,400.00	\$0.00
618.00	Stipend - Longevity	\$14,950.00	\$14,950.00	\$14,950.00
619.00	Stipend - EMS Coordinator	\$0.00	\$0.00	\$0.00
619.01	GVFD EMS Program Director	\$19,700.00	\$19,700.00	\$19,700.00
620.00	Stipend - FF Academy Coordinator	\$0.00	\$0.00	\$0.00
621.01	Education Incentive - AA Degree	\$0.00	\$0.00	\$0.00
621.02	Education Incentive - BA Degree	\$0.00	\$0.00	\$0.00
621.03	Education Incentive - MS Degree	\$0.00	\$0.00	\$0.00
622.00	Employee sick-leave incentive	\$3,000.00	\$3,000.00	\$3,000.00
623.00	Volunteers (Fire Calls) <i>DELETE THIS</i>			
624.00	POC (Paid-on-Call)	\$82,000.00	\$82,000.00	\$82,000.00
625.00	Sick/Vac. Employment end payout (NEW 2	\$25,000.00	\$0.00	\$0.00
629.00	Payroll Administrative expenses	\$2,000.00	\$2,000.00	\$2,000.00
	<b>Wages Total</b>	<b>\$2,058,401.87</b>	<b>\$2,069,956.78</b>	<b>\$2,112,917.33</b>
<b>630.00</b>	<b>Employee Benefits</b>			
631.00	Volunteer Retirement Pension	\$5,500.00	\$5,500.00	\$5,500.00
632.00	Mandated Cancer Insurance	\$2,500.00	\$2,500.00	\$2,500.00
633.00	Social Security Tax - Employer	\$15,000.00	\$15,000.00	\$15,000.00
634.00	Medicare Tax- Employer	\$26,500.00	\$26,500.00	\$26,500.00
635.00	PSPRS	\$289,000.00	\$289,000.00	\$290,000.00
636.00	Workers Compensation	\$100,000.00	\$100,000.00	\$100,000.00
637.00	DES Unemployment/Job Training	\$5,000.00	\$5,000.00	\$5,000.00
638.00	Health Insurance	\$250,000.00	\$262,500.00	\$275,625.00
639.00	Dental Insurance - chief officers	\$2,000.00	\$2,000.00	\$2,000.00
640.00	Arizona State Retirement System	\$0.00	\$0.00	\$0.00
	<b>Total Benefits</b>	<b>\$695,500.00</b>	<b>\$708,000.00</b>	<b>\$722,125.00</b>
	<b>TOTAL WAGES &amp; BENEFITS</b>	<b>\$2,753,901.87</b>	<b>\$2,777,956.78</b>	<b>\$2,835,042.33</b>
<b>700.00</b>	<b>Insurance / Taxes / Interest</b>			
701.00	Motor Vehicle Insurance	\$0.00	\$0.00	\$0.00
702.00	Facilities / Equipment Insurance	\$42,000.00	\$44,100.00	\$46,305.00
703.00	Umbrella/Errors & Omissions	\$0.00	\$0.00	\$0.00
	<b>Sub-Total</b>	<b>\$42,000.00</b>	<b>\$44,100.00</b>	<b>\$46,305.00</b>
710.00	Use / Transaction Privilege Tax	\$1,000.00	\$1,000.00	\$1,000.00
711.00	Interest paid out	\$0.00	\$0.00	\$0.00
	<b>Total</b>	<b>\$43,000.00</b>	<b>\$45,100.00</b>	<b>\$47,305.00</b>

<b>720.00 Professional Services</b>				
721.00	Legal Fees	\$40,000.00	\$25,000.00	\$25,000.00
722.00	Consulting	\$0.00	\$0.00	\$0.00
723.00	Accounting services	\$0.00	\$0.00	\$0.00
724.00	Election	\$0.00	\$7,500.00	\$0.00
725.00	Physicals/Vaccinations	\$15,000.00	\$15,000.00	\$15,000.00
726.00	Maintenance Contracts	\$35,410.00	\$35,410.00	\$35,410.00
727.00	IT Services / Computer repairs	\$5,000.00	\$5,000.00	\$5,000.00
728.00	Annual Audit	\$10,500.00	\$11,000.00	\$11,500.00
729.00	Contracts - other	\$2,500.00	\$1,500.00	\$1,500.00
730.00	Firehouse Software / (Image Trend)	\$10,000.00	\$10,000.00	\$10,000.00
731.00	Pest Control	\$0.00	\$0.00	\$0.00
	<b>Total</b>	<b>\$118,410.00</b>	<b>\$110,410.00</b>	<b>\$103,410.00</b>
<b>740.00 Administration</b>				
741.00	Travel, Lodging & Meals	\$2,500.00	\$2,500.00	\$2,500.00
742.00	Professional Membership Dues	\$2,420.00	\$2,420.00	\$2,000.00
743.00	Office Supply - General	\$4,500.00	\$4,500.00	\$4,500.00
743.01	Office Supply - Equipment	\$1,400.00	\$1,400.00	\$1,400.00
743.02	Office Supply - Ink	\$500.00	\$250.00	\$250.00
744.00	Postage & shipping	\$700.00	\$750.00	\$750.00
745.00	Publishing / Printing	\$2,800.00	\$2,800.00	\$2,800.00
746.00	Fire Prevention / Pub. Ed. Supplies	\$1,000.00	\$1,000.00	\$1,000.00
746.01	Robert P. Davies Memorial Residential Fire Safe	\$500.00	\$500.00	\$500.00
747.00	Misc Admin. Expense	\$2,000.00	\$2,000.00	\$2,000.00
747.01	Ice Delivery	\$0.00	\$0.00	\$0.00
747.02	Petty Cash	\$200.00	\$200.00	\$200.00
747.03	Coffee & Creamer	\$500.00	\$500.00	\$500.00
748.00	Office - Fixtures / Maintenance	\$2,000.00	\$1,000.00	\$1,000.00
749.00	Media Relations	\$0.00	\$0.00	\$0.00
	<b>Total</b>	<b>\$21,020.00</b>	<b>\$19,820.00</b>	<b>\$19,400.00</b>
<b>760.00 Utilities</b>				
<b>761.00 Telephone</b>				
761.01	Administrative Offices	\$2,500.00	\$2,500.00	\$2,500.00
761.02	Public Safety Training Center	\$1,400.00	\$1,210.00	\$1,210.00
761.03	Station-11	\$1,400.00	\$1,510.00	\$1,510.00
761.04	Station-12	\$1,000.00	\$1,400.00	\$1,400.00
761.05	Station-13	\$1,000.00	\$1,000.00	\$1,000.00
761.07	Other Repeater Line	\$1,000.00	\$1,500.00	\$1,500.00
762.00	Apparatus cell phones	\$2,400.00	\$2,400.00	\$2,400.00
763.00	Staff cell phone reimbursement	\$2,400.00	\$1,800.00	\$1,800.00
	<b>Telephone Total</b>	<b>\$13,100.00</b>	<b>\$13,320.00</b>	<b>\$13,320.00</b>
<b>765.00 Television</b>				
765.01	Administrative Offices	\$0.00	\$0.00	\$0.00
765.02	Training Center	\$0.00	\$0.00	\$0.00

765.03	Station-11	\$870.00	\$870.00	\$870.00
765.04	Station-12	\$770.00	\$770.00	\$770.00
765.05	Station-13	\$770.00	\$770.00	\$770.00
	<b>Television Total</b>	<b>\$2,410.00</b>	<b>\$2,410.00</b>	<b>\$2,410.00</b>
<b>770.00</b>	<b>Electricity</b>		\$0.00	
770.01	Administrative Offices	\$0.00	\$0.00	\$0.00
770.02	Public Safety Training Center	\$3,500.00	\$3,570.00	\$3,641.40
770.03	Station-11	\$8,000.00	\$8,160.00	\$8,323.20
770.04	Station-12 & Repair Shop	\$3,500.00	\$3,570.00	\$3,641.40
770.05	Station-12 / Classroom	\$1,500.00	\$1,530.00	\$1,560.60
770.06	Station-13	\$3,200.00	\$3,264.00	\$3,329.28
770.08	Old Station-11	\$0.00	\$0.00	\$0.00
	<b>Electricity Total</b>	<b>\$19,700.00</b>	<b>\$20,094.00</b>	<b>\$20,495.88</b>
<b>780.00</b>	<b>Propane</b>			
780.01	Public Safety Training Center	\$1,800.00	\$1,836.00	\$1,872.72
780.02	Station-11	\$150.00	\$153.00	\$156.06
780.02	Station-12	\$150.00	\$153.00	\$156.06
780.03	Station-13	\$150.00	\$153.00	\$156.06
	<b>Propane Total</b>	<b>\$2,250.00</b>	<b>\$2,295.00</b>	<b>\$2,340.90</b>
<b>790.00</b>	<b>Water</b>			
790.01	Administrative Offices	\$0.00	\$0.00	\$200.00
790.02	Public Safety Training Center	\$1,000.00	\$1,200.00	\$1,000.00
790.03	Station-11	\$2,000.00	\$2,000.00	\$2,000.00
790.04	Station-12, Shop & Classroom	\$750.00	\$750.00	\$750.00
790.05	Station-13	\$600.00	\$600.00	\$600.00
	<b>Water Total</b>	<b>\$4,350.00</b>	<b>\$4,550.00</b>	<b>\$4,550.00</b>
<b>800.00</b>	<b>Refuse Collection</b>			
800.01	Admin Offices (Service canceled)	\$0.00	\$0.00	\$0.00
800.02	Public Safety Training Center	\$720.00	\$720.00	\$720.00
800.03	Station-11	\$720.00	\$720.00	\$720.00
800.04	Station-12	\$720.00	\$720.00	\$720.00
800.05	Station-13	\$720.00	\$720.00	\$720.00
	<b>Refuse Total</b>	<b>\$2,880.00</b>	<b>\$2,880.00</b>	<b>\$2,880.00</b>
<b>810.00</b>	<b>Internet / Network Access</b>	\$0.00	\$0.00	\$0.00
	<b>Total Utilities</b>	<b>\$44,690.00</b>	<b>\$45,549.00</b>	<b>\$45,996.78</b>
<b>820.00</b>	<b>Operations Supplies</b>			
821.00	Janitorial	\$6,000.00	\$6,000.00	\$6,000.00
822.00	Station (Fire Marshal)	\$200.00	\$200.00	\$200.00
823.00	Repair Facility (shop)	\$3,000.00	\$2,000.00	\$2,000.00
824.00	SCBA Repair & Maintenance	\$5,000.00	\$5,000.00	\$5,000.00
825.00	Fire Fighting Supplies	\$500.00	\$500.00	\$500.00
826.00	Technical Rescue Supplies	\$3,500.00	\$3,500.00	\$3,500.00
827.00	Rehab supplies	\$500.00	\$500.00	\$500.00
828.00	Apparatus Supplies (Small tools)	\$1,500.00	\$1,500.00	\$1,500.00
829.00	Station Equip. Maint & Operation	\$1,200.00	\$1,200.00	\$1,200.00
	<b>Operations Total</b>	<b>\$21,400.00</b>	<b>\$20,400.00</b>	<b>\$20,400.00</b>

<b>830.00</b>	<b>Hazardous Materials</b>			
831.00	Tools & Equipment	\$400.00	\$400.00	\$400.00
832.00	Repair & Maintenance	\$4,925.00	\$2,000.00	\$2,000.00
833.00	SCBA pack & spare bottles	\$0.00	\$0.00	\$0.00
	<b>Haz-Mat Total</b>	<b>\$5,325.00</b>	<b>\$2,400.00</b>	<b>\$2,400.00</b>
<b>840.00</b>	<b>Protective Clothing ~ PPE</b>			
<b>841.00</b>	<b>Turnout Coat &amp; Pants</b>			
841.01	Career - full-time	\$10,000.00	\$10,000.00	\$10,000.00
841.02	Paid-on-call	\$6,000.00	\$6,000.00	\$6,000.00
841.03	Volunteers	\$0.00	\$0.00	\$0.00
<b>842.00</b>	<b>Helmets</b>			
842.01	Career - full-time	\$1,000.00	\$1,000.00	\$1,000.00
842.02	Paid-on-call	\$500.00	\$500.00	\$500.00
842.03	Volunteers	\$500.00	\$500.00	\$500.00
<b>843.00</b>	<b>Fire Boots</b>	\$0.00	\$0.00	\$0.00
843.01	Career - full-time	\$2,500.00	\$2,500.00	\$2,500.00
843.02	Paid-on-call	\$400.00	\$400.00	\$400.00
843.03	Volunteers	\$475.00	\$475.00	\$475.00
<b>845.00</b>	<b>Gloves</b>	\$0.00	\$0.00	\$0.00
845.01	Career - full-time	\$425.00	\$425.00	\$425.00
845.02	Paid-on-call	\$100.00	\$100.00	\$100.00
845.03	Volunteers	\$200.00	\$200.00	\$200.00
<b>846.00</b>	<b>Other ~ Flash-Hood - Goggles - Fa</b>	\$0.00	\$0.00	\$0.00
846.01	Career - full-time	\$100.00	\$100.00	\$100.00
846.02	Paid-on-call	\$50.00	\$50.00	\$50.00
846.03	Volunteers	\$100.00	\$100.00	\$100.00
<b>847.00</b>	<b>Hazardous Materials PPE</b>			
847.01	Career - full-time	\$0.00	\$0.00	\$0.00
847.02	Paid-on-call	\$0.00	\$0.00	\$0.00
847.03	Volunteers	\$0.00	\$0.00	\$0.00
<b>848.00</b>	<b>Wildland / protective equipment</b>			
848.01	Career - full-time PPE	\$10,000.00	\$10,000.00	\$10,000.00
848.02	Paid-on-call PPE	\$0.00	\$0.00	\$0.00
848.03	Volunteer PPE	\$0.00	\$0.00	\$0.00
848.04	Safety equipment - All members	\$0.00	\$0.00	\$0.00
848.05	Wildland Program Tools & Equipment	\$10,000.00	\$10,000.00	\$10,000.00
	<b>Sub-Total - Protective equipment</b>	<b>\$42,350.00</b>	<b>\$42,350.00</b>	<b>\$42,350.00</b>
<b>850.00</b>	<b>Uniforms - Station wear</b>			
<b>851.00</b>	<b>Duty Uniforms</b>			
851.01	Career - full-time	\$5,250.00	\$5,250.00	\$5,250.00
851.02	Paid-on-call	\$900.00	\$250.00	\$250.00
851.03	Volunteers	\$1,350.00	\$1,350.00	\$1,350.00
851.04	Badges / Insignias / Brass items	\$900.00	\$500.00	\$500.00
851.05	Uniform - coveralls - Mechanic	\$1,600.00	\$1,600.00	\$1,600.00



<b>852.00</b>	<b>Uniform Footwear</b>			
852.01	Career - full-time	\$2,070.00	\$1,100.00	\$1,100.00
852.02	Paid-on-call	\$0.00	\$0.00	\$0.00
852.03	Volunteers	\$500.00	\$500.00	\$500.00
	<b>Sub-Total</b>	<b>\$12,570.00</b>	\$10,550.00	\$10,550.00
	<b>Turnout/Uniform Total</b>	<b>\$54,920.00</b>	<b>\$52,900.00</b>	<b>\$52,900.00</b>
<b>860.00 Fuel</b>				
861.00	Gasoline (5% escalator applied)	\$2,750.00	\$2,887.50	\$3,031.88
862.00	Diesel (5% escalator applied)	\$52,500.00	\$55,125.00	\$57,881.25
863.00	Diesel / gasoline for small tools	\$450.00	\$472.50	\$496.13
864.00	Employee Fuel reimbursements	\$75.00	\$78.75	\$82.69
	<b>Fuel Total</b>	<b>\$55,775.00</b>	<b>\$58,563.75</b>	<b>\$61,491.94</b>
<b>870.00 Emergency-EMS Supplies</b>				
871.00	Ambulance Billing	\$60,000.00	\$63,000.00	\$66,150.00
872.00	EMS Registrations	\$2,500.00	\$2,500.00	\$2,500.00
873.00	EMS Supplies	\$47,500.00	\$49,875.00	\$52,368.75
	<b>EMS Total</b>	<b>\$110,000.00</b>	<b>\$115,375.00</b>	<b>\$121,018.75</b>
<b>880.00 Communications</b>				
881.00	911 Dispatching Services	\$63,204.00	\$66,364.20	\$69,682.41
882.00	Pagers (new purchases)	\$4,000.00	\$2,500.00	\$2,500.00
883.00	Radio Repair & Maintenance	\$1,250.00	\$1,500.00	\$2,000.00
883.01	Batteries - Communications	\$4,000.00	\$4,000.00	\$4,000.00
884.00	Communications Parts/Equip/Repeate	\$1,000.00	\$1,000.00	\$1,000.00
885.00	Secondary 911 notification Svc (eDispa	\$1,200.00	\$1,200.00	\$1,200.00
886.00	Portable Radios	\$7,200.00	\$3,600.00	\$3,300.00
887.00	Mobile Radios	\$0.00	\$0.00	\$0.00
	<b>Communications Total</b>	<b>\$81,854.00</b>	<b>\$80,164.20</b>	<b>\$83,682.41</b>
<b>890.00 Training/Education</b>				
891.00	Fire Marshal	\$500.00	\$500.00	\$500.00
892.00	EMS Training	\$2,500.00	\$2,500.00	\$2,500.00
892.01	EMS Travel costs	\$1,250.00	\$1,250.00	\$1,250.00
893.00	Fire Suppression Training	\$1,850.00	\$1,850.00	\$1,850.00
893.01	Fire Suppression Training - Travel cost	\$1,500.00	\$1,500.00	\$1,500.00
893.02	Fire Suppression Training (iLearn)	\$0.00	\$0.00	\$0.00
894.00	Administrative Training	\$3,000.00	\$3,000.00	\$3,000.00
894.01	Mechanic Training & Education	\$2,000.00	\$1,500.00	\$2,000.00
895.00	WACEMS/NAEMT/PHTLS	\$1,500.00	\$1,500.00	\$1,500.00
896.00	Reimbursements/Per Diem	\$2,250.00	\$2,250.00	\$2,250.00
897.00	Tuition Reimbursements	\$2,250.00	\$2,000.00	\$2,000.00
898.00	Misc. Training Material	\$1,000.00	\$1,200.00	\$1,200.00
899.00	Communications Training	\$0.00	\$0.00	\$0.00
	<b>Training/Education Total</b>	<b>\$19,600.00</b>	<b>\$19,050.00</b>	<b>\$19,550.00</b>

<b>900.00 Educational Services (In House)</b>				
<b>901.00</b>	<b>Paramedic Training Academy</b>			
901.01	Books	\$6,000.00	\$0.00	\$6,000.00
901.02	Medical Program Director	\$5,000.00	\$0.00	\$5,000.00
901.03	Instructor Fees	\$45,280.00	\$0.00	\$45,280.00
901.04	Class Shirts	\$720.00	\$0.00	\$720.00
901.05	Name Tags		\$0.00	
901.06	Class supplies	\$2,000.00	\$0.00	\$2,000.00
901.07	Lab supplies	\$1,000.00	\$0.00	\$1,000.00
<b>902.00</b>	<b>EMT Academy</b>			
902.01	Books	\$200.00	\$0.00	\$200.00
902.02	Medical Program Director	\$2,000.00	\$0.00	\$2,000.00
902.03	Instructor Fees	\$6,000.00	\$0.00	\$6,000.00
902.04	Class Shirts	\$0.00	\$0.00	\$0.00
902.05	Class supplies	\$100.00	\$0.00	\$100.00
902.06	Lab supplies	\$100.00	\$0.00	\$100.00
<b>905.00</b>	<b>Firefighter I &amp; II Academy</b>			
905.01	Classroom supplies / Props	\$1,200.00	\$0.00	\$1,200.00
905.02	State Testing fees	\$1,000.00	\$0.00	\$1,000.00
905.03	Books	\$1,625.00	\$0.00	\$1,625.00
905.04	Instructor costs	\$25,000.00	\$0.00	\$25,000.00
905.05	Accountability Tags	\$175.00	\$0.00	\$175.00
905.06	Uniform Costs	\$3,250.00	\$0.00	\$3,250.00
	<b>Educational Services Total</b>	<b>\$100,650.00</b>	<b>\$0.00</b>	<b>\$100,650.00</b>
<b>915.00 Repair / Maintenance</b>				
916.00	Building (5% escalator applied)	\$9,300.00	\$9,765.00	\$10,253.25
917.00	Vehicles	\$0.00	\$0.00	\$0.00
917.01	Parts & Repairs - Fire Apparatus	\$21,000.00	\$21,000.00	\$21,000.00
917.02	Parts & Repairs - Ambulances	\$12,000.00	\$12,000.00	\$12,000.00
917.03	Parts & Repairs - Staff Vehicles	\$5,000.00	\$3,500.00	\$3,500.00
918.01	Tires - Fire Apparatus	\$12,000.00	\$7,500.00	\$8,000.00
918.02	Tires - Ambulances	\$3,000.00	\$2,500.00	\$2,500.00
918.03	Tires - Staff / Service Vehicles	\$5,000.00	\$3,000.00	\$3,000.00
919.00	Emergency Lights - Sirens	\$2,500.00	\$4,500.00	\$2,500.00
920.00	Tools & Equipment - Apparatus	\$7,500.00	\$3,000.00	\$3,000.00
921.00	Tools & equipment - Mechanic	\$5,000.00	\$2,500.00	\$2,500.00
	<b>Repair/Maintenance Total</b>	<b>\$82,300.00</b>	<b>\$69,265.00</b>	<b>\$68,253.25</b>
	<b>Operations Total</b>	<b>\$3,512,845.87</b>	<b>\$3,416,953.73</b>	<b>\$3,581,500.46</b>
<b>930.00 Capital Projects</b>				
931.00	Communications	\$0.00	\$0.00	\$0.00
932.00	Equipment - Fire	\$7,000.00	\$10,000.00	\$277,000.00
933.00	Equipment - Medical	\$0.00	\$0.00	\$0.00
934.00	Equipment - Physical Fitness	\$0.00	\$0.00	\$0.00
935.00	Apparatus / Vehicles	\$150,000.00	\$140,647.89	\$153,360.39



937.00	Station Improvements	\$50,000.00	\$50,000.00	\$90,000.00
938.00	Office/Machinery Equipment	\$820.00	\$1,000.00	\$1,000.00
939.00	Crew Quarters Furnishings	\$1,500.00	\$1,760.00	\$1,693.64
941.00	Building Construction	\$70,000.00	\$0.00	\$0.00
943.00	ARF/Shop - Capital Projects	\$6,000.00	\$0.00	\$0.00
	<b>Capital Projects Total</b>	<b>\$285,320.00</b>	<b>\$203,407.89</b>	<b>\$523,054.03</b>
	<b>Operations &amp; Capital Projects Total</b>	<b>\$3,798,165.87</b>	<b>\$3,620,361.62</b>	<b>\$4,104,554.49</b>
	<b>970.00 Capital Contingency Reserve Fund</b>			
971.00	Apparatus Contingency Fund	\$266,221.50	\$277,603.83	\$383,000.00
972.00	Land/Building Reserve Fund	\$553,345.16	\$518,263.00	\$349,440.06
973.00	Contingency Fund	\$500,000.00	\$500,000.00	\$500,000.00
	<b>Capital Contingency Total</b>	<b>\$1,319,566.66</b>	<b>\$1,295,866.83</b>	<b>\$1,232,440.06</b>
	<b>Total Expenses</b>	<b>\$5,117,732.53</b>	<b>\$4,916,228.45</b>	<b>\$5,336,994.55</b>
	<b>Total Revenues</b>	<b>\$5,117,732.53</b>	<b>\$4,916,228.45</b>	<b>\$5,336,994.55</b>
		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

All unanticipated financial impacts shall be recovered from the "Contingency" line item. Such items shall include, but are not limited to; out of district contracts, employment contracts and unanticipated Capital items that are in the best interest of the Fire District.