

Golden Valley Fire District

Tentative Budget

Approved 05/18/2016

3.25% Levy

2016 - 2017

3.25% Levy

2017 - 2018

	Revenue		
410.01	Real Estate - Current	\$1,590,849.62	\$1,602,651.48
410.02	Real Estate - Previous	\$120,000.00	\$120,000.00
410.07	Fire Dist. Assistance Tax (FDAT)	\$167,229.00	\$168,500.00
430.01	Interest Earnings	\$4,000.00	\$4,000.00
430.02	Surplus Equipment / Property sale	\$25,000.00	\$5,000.00
430.03	OOD Fire/EMS Protection	\$2,500.00	\$2,500.00
430.04	Miscellaneous Income	\$7,500.00	\$7,500.00
430.05	PSPRS Retirement	\$8,280.00	\$8,280.00
430.07	Rental - <i>Public Safety Training Center</i>	\$2,000.00	\$2,500.00
430.09	Wildland Mobilization	\$75,000.00	\$75,000.00
430.10	Donations	\$2,000.00	\$2,000.00
430.11	Robert P. Davies Memorial Residential Fire Safety Program	\$500.00	\$500.00
440.01	Paramedic Academy	\$100,000.00	\$100,000.00
440.02	Firefighter Academy	\$37,250.00	\$37,250.00
440.04	EMT Academy	\$50,000.00	\$50,000.00
451.00	Griffith Energy - Base Contract (295k)	\$280,896.12	\$280,896.12
452.00	Nucor Steel	\$33,357.00	\$48,163.32
453.00	Black Mountain Energy / UniSource	\$150,370.00	\$150,370.00
454.00	Arizona State Prison / MTC	\$120,000.00	\$120,000.00
455.00	Western Wind Energy	\$3,593.00	\$3,593.00
	Uncollectable Taxes- 90% of total anticipated	-\$159,084.96	-\$160,265.15
	Total Revenue	\$2,621,239.78	\$2,628,438.77
	Fund Balance Carried Forward		
401.00	Capital Assigned	\$300,000.00	\$300,000.00
402.00	Contingency Assigned	\$850,000.00	\$500,000.00
	Total Capital & Contingency	\$1,150,000.00	\$800,000.00
	Grants		
420.04	Volunteer Fire Assistantance Grant	\$10,000.00	\$10,000.00
420.05	Other Type grant	\$2,000.00	\$2,000.00
420.06	Homeland Security / RAC grant	\$20,000.00	\$20,000.00
420.07	Highway Safety grant	\$19,000.00	\$19,000.00
	Fire Act Grant	\$15,000.00	\$328,232.88
	Total Grants	\$66,000.00	\$379,232.88
	Total Revenue & Fund Balance	\$3,837,239.78	\$3,807,671.65

	<i>Expenses</i>		
601.01	Fire Chief - Salary	\$0.00	\$0.00
601.02	Assistant Chief - Salary	\$86,981.44	\$86,981.44
601.05	Fire Marshal - Salary	\$0.00	\$0.00
601.06	Suppression <i>(Includes built-in OT)</i>	\$1,195,780.22	\$1,205,471.78
601.07	Administrative Wages	\$86,835.20	\$91,697.60
601.08	Mechanic	\$67,225.00	\$67,225.00
601.09	Overtime - In addition to built-in OT	\$25,000.00	\$25,000.00
601.12	POC <i>(Paid-on-Call)</i>	\$25,000.00	\$25,000.00
601.14	Sick/Vac. Employment end payout	\$20,000.00	\$20,000.00
631.01	PSPRS	\$219,851.66	\$221,524.42
631.03	PSPRS Insurance - Retirees	\$8,280.00	\$8,280.00
633.01	Health Insurance / Dental Insurance	\$294,866.88	\$285,023.65
633.02	Mandated Cancer Insurance	\$1,150.00	\$1,150.00
633.04	Workers Compensation	\$70,565.00	\$71,054.00
635.01	Social Security Tax - Employer	\$11,287.77	\$11,403.24
635.02	Medicare Tax- Employer	\$21,848.92	\$22,059.95
635.03	DES Unemployment Tax	\$1,801.80	\$1,801.80
	Total Wages & Benefits	\$2,136,473.89	\$2,143,672.88
703.01	Travel, Lodging & Meals	\$1,500.00	\$1,500.00
703.05	Professional Membership Dues	\$1,580.00	\$1,580.00
703.06	Office Supply - General	\$2,500.00	\$2,500.00
703.07	Office Supply - Equipment/Fixtures	\$2,000.00	\$2,000.00
703.09	Postage & shipping	\$700.00	\$700.00
703.10	Publishing / Printing	\$1,000.00	\$1,000.00
703.11	Misc Admin. Expense	\$1,500.00	\$1,500.00
703.12	Fire Prevention / Pub. Ed. Supplies	\$1,000.00	\$1,000.00
	Office Total	\$11,780.00	\$11,780.00
705.01	Legal Fees	\$10,000.00	\$10,000.00
705.03	Accounting Services	\$2,200.00	\$2,200.00
705.04	Election	\$6,600.00	\$6,600.00
705.05	Maintenance Contracts	\$22,000.00	\$22,000.00
705.06	IT Services / Computer repairs	\$5,000.00	\$5,000.00
705.07	Physicals/Vaccinations	\$18,000.00	\$18,000.00
705.08	Annual Audit	\$12,000.00	\$12,000.00
705.09	Contracts - other	\$2,500.00	\$2,500.00
705.10	Firehouse Software / (Image Trend)	\$13,000.00	\$13,000.00
	Professional Services Total	\$91,300.00	\$91,300.00
751.02	Facilities / Equipment Insurance	\$42,912.00	\$42,912.00
763.00	Telephone	\$13,100.00	\$13,100.00
765.00	Television	\$2,000.00	\$2,000.00
770.00	Electricity	\$22,000.00	\$22,000.00
780.00	Propane	\$3,000.00	\$3,000.00
785.00	Refuse Collection	\$2,880.00	\$2,880.00

790.00	Water	\$5,500.00	\$5,500.00
	Outside Services Total	\$91,392.00	\$91,392.00
820.01	Janitorial	\$4,000.00	\$4,000.00
820.02	Fire Marshall - Books & Supplies	\$700.00	\$700.00
820.03	ARF Shop Supplies	\$1,500.00	\$1,500.00
820.04	SCBA Repair & Maintenance	\$5,000.00	\$5,000.00
820.05	Fire Fighting Supplies	\$3,000.00	\$3,000.00
820.06	Technical Rescue / Swift Water	\$500.00	\$500.00
820.09	Rehab supplies	\$500.00	\$500.00
820.07	Small Tools & Equipment	\$1,500.00	\$1,500.00
820.08	Station Equip. Maint & Operation	\$1,200.00	\$1,200.00
	Operations Total	\$17,900.00	\$17,900.00
830.02	HazMat Tools & Equipment	\$400.00	\$400.00
830.03	HazMat Repair & Maintenance	\$2,000.00	\$2,000.00
	HazMat Totals	\$2,400.00	\$2,400.00
840.01	FF Protective Equipment	\$20,000.00	\$20,000.00
850.01	Coveralls/Rags - Mechanic	\$1,600.00	\$1,600.00
850.02	Uniform / Badges / Footwear / Accessories	\$9,000.00	\$9,000.00
	Turnout/Uniform Total	\$30,600.00	\$30,600.00
860.01	Gasoline	\$2,750.00	\$2,750.00
860.02	Diesel	\$40,000.00	\$40,000.00
860.03	Gasoline for Small Tools	\$450.00	\$450.00
	Fuel Total	\$43,200.00	\$43,200.00
870.03	EMS Supplies	\$22,000.00	\$22,000.00
	EMS Total	\$22,000.00	\$22,000.00
880.01	911 Dispatching Services	\$63,204.00	\$63,204.00
880.03	Radio Repair & Maintenance	\$1,250.00	\$1,250.00
880.04	Batteries - Communications	\$2,500.00	\$2,500.00
880.05	Communications Parts/Equip/Repeater	\$500.00	\$500.00
880.08	Mobile Radios	\$0.00	\$0.00
	Communications Total	\$67,454.00	\$67,454.00
890.01	Fire Marshal Training	\$500.00	\$500.00
890.14	EMS Travel costs	\$1,000.00	\$1,000.00
890.13	EMS Training	\$1,000.00	\$1,000.00
890.02	Fire Suppression Training - Travel costs	\$2,200.00	\$2,200.00
890.03	Fire Suppression Training	\$1,850.00	\$1,850.00
890.04	Administrative Training	\$1,049.89	\$1,049.89
890.06	Mechanic Training & Education	\$500.00	\$500.00
890.12	WACEMS/NAEMT/PHTLS	\$500.00	\$500.00
890.09	Misc. Training Material	\$500.00	\$500.00
	Training/Education Total	\$9,099.89	\$9,099.89

901.02	Books Paramedic Academy	\$4,740.00	\$4,740.00
901.01	Medical Program Director	\$5,000.00	\$5,000.00
901.03	Instructor Fees	\$20,000.00	\$20,000.00
901.04	Class Shirts	\$500.00	\$500.00
901.06	Class supplies	\$2,000.00	\$2,000.00
901.07	Lab supplies	\$1,000.00	\$1,000.00
902.01	Books - EMT Academy	\$200.00	\$200.00
902.03	Instructor Fees	\$6,000.00	\$6,000.00
902.06	Class supplies	\$100.00	\$100.00
902.07	Lab supplies	\$100.00	\$100.00
905.01	FF Academy Classroom supplies / Props	\$1,000.00	\$1,000.00
	Educational Services Total	\$40,640.00	\$40,640.00
916.00	Building (5% escalator applied)	\$7,000.00	\$7,000.00
918.02	Parts & Repairs - Staff Vehicles	\$5,000.00	\$5,000.00
918.03	Tires - Fire Apparatus	\$12,000.00	\$12,000.00
918.05	Tires - Staff / Service Vehicles	\$3,000.00	\$3,000.00
918.07	Emergency Lights - Sirens	\$1,500.00	\$1,500.00
918.08	Tools & Equipment - Apparatus	\$5,500.00	\$5,500.00
918.09	Tools & Equipment - Mechanic	\$2,000.00	\$2,000.00
918.10	Parts & Repairs - Fire Apparatus	\$21,000.00	\$21,000.00
	Repair/Maintenance Total	\$57,000.00	\$57,000.00
	Operations Total	\$2,621,239.78	\$2,628,438.77
931.00	Communications		
932.00	Equipment - Fire	\$66,000.00	\$379,232.88
937.00	Station Improvements		
938.00	Office/Machinery Equipment		
939.00	Crew Quarters Furnishings		
941.00	Building Construction		
	Capital Projects Total	\$66,000.00	\$379,232.88
971.00	Apparatus Contingency Fund	\$300,000.00	\$300,000.00
972.00	Land/Building Reserve Fund		
973.00	Contingency Fund	\$850,000.00	\$500,000.00
	Capital Contingency Total	\$1,150,000.00	\$800,000.00
	Total Expenses	\$2,621,239.78	\$2,628,438.77
	Total Revenues	\$2,621,239.78	\$2,628,438.77
		\$0.00	\$0.00
	Total Expenses and Fund Balance	\$3,837,239.78	\$3,807,671.65
	Total Revenue and Fund Balance	\$3,837,239.78	\$3,807,671.65
		\$0.00	\$0.00