

Golden Valley Fire District

Tentative Budget

Approved 05/25/2017

3.25% Levy

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2017-2018

2018-2019

	Revenue		
410.01	Real Estate - Current	\$1,623,341.00	\$1,617,234.00
410.02	Real Estate - Previous	\$120,000.00	\$120,000.00
410.07	Fire Dist. Assistance Tax (FDAT)	\$164,851.00	\$164,851.00
430.01	Interest Earnings	\$4,000.00	\$4,000.00
430.02	Surplus Equipment / Property sale	\$5,000.00	\$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	\$1,512.00	\$1,512.00
430.07	Rental - <i>Public Safety Training Center</i>	\$30,000.00	\$30,000.00
430.09	Wildland Mobilization	\$100,000.00	\$100,000.00
430.10	Donations	\$2,000.00	\$2,000.00
451.00	Griffith Energy - Base Contract (295k)	\$280,896.12	\$280,896.12
452.00	Nucor Steel	\$48,237.92	\$48,237.92
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
	Total Revenue	\$2,663,801.04	\$2,657,694.04
	Fund Balance Carried Forward		
401.00	Capital Assigned	\$300,000.00	\$300,000.00
402.00	Contingency Assigned	\$850,000.00	\$800,000.00
	Total Capital & Contingency	\$1,150,000.00	\$1,100,000.00
	Grants		
420.04	Volunteer Fire Assistancance 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
420.08	Fire Act Grant	\$479,192.50	\$0.00
	Total Grants	\$530,192.50	\$51,000.00
	Total Revenue & Fund Balance	\$4,343,993.54	\$3,808,694.04

	Expenses		
601.02	Assistant Chief - Salary	\$86,981.44	\$86,981.44
601.06	Suppression (<i>Includes built-in OT</i>)	\$1,199,900.42	\$1,199,900.42
601.07	Administrative Wages	\$84,739.20	\$84,739.20
601.08	Mechanic	\$67,225.60	\$67,225.60
601.09	Overtime - other than built-in OT	\$65,000.00	\$45,000.00
601.12	POC (<i>Paid-on-Call</i>)	\$25,000.00	\$25,000.00
601.14	Vacation Employment end payout	\$10,000.00	\$10,000.00
631.01	PSPRS	\$317,507.72	\$323,784.69

631.03	PSPRS Insurance - Retirees	\$1,512.00	\$1,512.00
633.01	Health/Dental/Vision Insurance	\$297,887.44	\$297,887.44
633.02	Mandated Cancer Insurance	\$1,150.00	\$1,150.00
633.04	Workers Compensation	\$50,640.58	\$50,046.61
633.05	Life Insurance	\$780.00	\$780.00
635.01	Social Security Tax - Employer	\$10,971.82	\$10,971.82
635.02	Medicare Tax- Employer	\$22,313.28	\$22,023.28
635.03	DES Unemployment Tax	\$669.90	\$669.90
	Total Wages & Benefits	\$2,242,279.40	\$2,227,672.40
703.01	Travel, Lodging & Meals	\$2,000.00	\$2,000.00
703.05	Professional Membership Dues	\$1,935.00	\$1,935.00
703.06	Office Supply - General	\$2,000.00	\$2,000.00
703.07	Office Supply - Equipment/Fixtures	\$1,000.00	\$1,000.00
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	\$11,135.00	\$11,135.00
705.01	Legal Fees	\$10,000.00	\$10,000.00
705.03	Accounting Services	\$1,800.00	\$1,800.00
705.04	Election	\$0.00	\$8,500.00
705.05	Maintenance Contracts	\$17,000.00	\$17,000.00
705.06	IT Services / Computer repairs	\$5,000.00	\$5,000.00
705.07	Physicals/Vaccinations	\$15,000.00	\$15,000.00
705.08	Annual Audit	\$11,520.00	\$11,520.00
705.09	Contracts - other	\$2,500.00	\$2,500.00
705.10	Firehouse Software / (Image Trend)	\$12,677.43	\$12,677.43
	Professional Services Total	\$75,497.43	\$83,997.43
751.02	Facilities / Equipment Insurance	\$43,129.80	\$43,129.80
763.00	Telephone	\$15,000.00	\$15,000.00
765.00	Television	\$2,351.52	\$2,351.52
770.00	Electricity	\$25,000.00	\$25,000.00
780.00	Propane	\$3,000.00	\$3,000.00
785.00	Refuse Collection	\$2,808.00	\$2,808.00
790.00	Water	\$5,500.00	\$5,500.00
	Outside Services Total	\$96,789.32	\$96,789.32
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	\$1,500.00	\$1,500.00
	Operations Total	\$18,200.00	\$18,200.00
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	\$1,451.00	\$1,451.00
850.02	Uniform / Badges / Footwear / Accessories	\$9,000.00	\$9,000.00
	Turnout/Uniform Total	\$30,451.00	\$30,451.00
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	\$18,000.00	\$18,000.00
	EMS Total	\$18,000.00	\$18,000.00
880.01	911 Dispatching Services	\$52,699.00	\$52,699.00
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
	Communications Total	\$56,949.00	\$56,949.00
890.01	Fire Marshal Training	\$750.00	\$750.00
890.14	EMS Travel costs	\$500.00	\$500.00
890.13	EMS Training	\$1,000.00	\$1,000.00
890.02	Fire Suppression Training - Travel costs	\$1,500.00	\$1,500.00
890.03	Fire Suppression Training	\$5,350.00	\$5,350.00
890.04	Administrative Training	\$1,049.89	\$1,049.89
890.06	Mechanic Training & Education	\$750.00	\$750.00
890.12	WACEMS/NAEMT/PHTLS	\$500.00	\$500.00
890.09	Misc. Training Material	\$500.00	\$500.00
	Training/Education Total	\$11,899.89	\$11,899.89
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	\$2,663,801.04	\$2,657,694.04
971.00	Reserved Capital	\$300,000.00	\$300,000.00

973.00	Reserved Contingency	\$850,000.00	\$800,000.00
	Capital Contingency Total	\$1,150,000.00	\$1,100,000.00
980.04	Volunteer Fire Assistantance Grant	\$10,000.00	\$10,000.00
908.05	Other Type grant	\$2,000.00	\$2,000.00
980.06	Homeland Security / RAC grant	\$20,000.00	\$20,000.00
980.07	Highway Safety grant	\$19,000.00	\$19,000.00
980.08	Fire Act Grant	\$479,192.50	\$0.00
	Grants Total	\$530,192.50	\$51,000.00
	<i>Total Expenses</i>	<i>\$2,663,801.04</i>	<i>\$2,657,694.04</i>
	<i>Total Revenues</i>	<i>\$2,663,801.04</i>	<i>\$2,657,694.04</i>
		\$0.00	\$0.00
	<i>Total Expenses and Fund Balance</i>	<i>\$4,343,993.54</i>	<i>\$3,808,694.04</i>
	<i>Total Revenue and Fund Balance</i>	<i>\$4,343,993.54</i>	<i>\$3,808,694.04</i>
		\$0.00	\$0.00