

<i>Golden Valley Fire District</i>			
<i>Final Budget</i>			
<i>Adopted 07/26/2018</i>		3.25% Levy	3.25% Levy
		2018-2019	2019-2020
	Revenue		
410.01	Real Estate - Current	\$1,623,487.00	\$1,631,604.44
410.02	Real Estate - Previous	\$100,000.00	\$100,000.00
410.07	Fire Dist. Assistance Tax (FDAT)	\$165,675.26	\$166,503.64
430.01	Interest Earnings	\$6,000.00	\$6,000.00
430.02	Surplus Equipment / Property sale	\$5,000.00	\$5,000.00
430.03	OOD Fire/EMS Protection	\$3,500.00	\$3,500.00
430.04	Miscellaneous Income	\$10,000.00	\$10,000.00
430.05	PSPRS Retirement	\$1,548.00	\$1,548.00
430.07	Rental - <i>Public Safety Training Center</i>	\$10,000.00	\$10,000.00
430.09	Wildland Mobilization	\$150,000.00	\$150,000.00
430.10	Donations	\$2,000.00	\$2,000.00
451.00	Griffith Energy	\$280,896.12	\$280,896.12
452.00	Nucor Steel	\$45,320.00	\$46,679.60
453.00	Black Mountain Energy / UniSource	\$150,370.00	\$150,370.00
454.00	Arizona State Prison / GEO	\$120,000.00	\$120,000.00
455.00	Western Wind Energy	\$3,593.00	\$3,593.00
	Total Revenue	\$2,677,389.38	\$2,687,694.80
	Fund Balance Carried Forward		
401.00	Capital Assigned	\$300,000.00	\$300,000.00
402.00	Contingency Assigned	\$530,051.79	\$650,000.00
	Total Capital & Contingency	\$830,051.79	\$950,000.00
	Grants		
420.04	Volunteer Fire Assistantance Grant	\$10,000.00	\$10,000.00
420.05	Other Type grant	\$246,240.80	\$244,000.00
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	\$368,460.00	\$200,000.00
	Total Grants	\$663,700.80	\$493,000.00
	Total Revenue & Fund Balance	\$4,171,141.97	\$4,130,694.80
	Expenses		
601.01	Fire Chief - Salary	\$86,981.44	\$86,981.44
601.06	Suppression <i>(Includes built-in OT)</i>	\$1,142,835.16	\$1,142,835.16
601.07	Administrative Wages	\$84,739.20	\$84,739.20
601.08	Mechanic	\$0.00	\$67,825.60
601.09	Overtime - other than built-in OT	\$70,000.00	\$80,000.00
601.12	POC <i>(Paid-on-Call)</i>	\$30,000.00	\$35,000.00
601.14	Vacation Employment end payout	\$10,000.00	\$10,000.00
631.01	PSPRS	\$313,391.95	\$313,391.95
631.03	PSPRS Insurance - Retirees	\$1,548.00	\$1,548.00
633.01	Employee Benefits	\$285,838.00	\$306,509.38
633.02	Mandated Cancer Insurance	\$1,100.00	\$1,100.00
633.04	Workers Compensation	\$52,203.33	\$53,457.38
635.01	Social Security Tax - Employer	\$7,113.83	\$11,319.02

635.02	Medicare Tax- Employer	\$20,656.06	\$21,639.53
635.03	DES Unemployment Tax	\$115.50	\$115.50
	Total Wages & Benefits	\$2,106,522.47	\$2,216,462.16
703.05	Professional Membership Dues	\$2,050.00	\$2,050.00
703.06	Office Supply - General	\$2,000.00	\$2,000.00
703.07	Office Supply - Equipment/Fixtures	\$750.00	\$750.00
703.09	Postage & shipping	\$650.00	\$650.00
703.10	Publishing / Printing	\$1,000.00	\$1,000.00
703.11	Misc Admin. Expense	\$2,000.00	\$2,000.00
703.12	Fire Prevention / Pub. Ed. Supplies	\$1,000.00	\$1,000.00
	Office Total	\$9,450.00	\$9,450.00
705.01	Legal Fees	\$10,000.00	\$10,000.00
705.03	Accounting Services	\$2,000.00	\$2,000.00
705.04	Election	\$8,991.00	\$0.00
705.05	Maintenance Contracts	\$18,000.00	\$18,900.00
705.06	IT Services / Computer repairs	\$7,700.00	\$10,000.00
705.07	Physicals/Vaccinations	\$15,000.00	\$15,000.00
705.08	Annual Audit	\$11,750.00	\$11,750.00
705.09	Contracts - other	\$2,500.00	\$2,500.00
705.10	Image Trend Software	\$10,500.00	\$9,500.00
	Professional Services Total	\$86,441.00	\$79,650.00
751.02	Facilities / Equipment Insurance	\$40,100.00	\$41,102.50
763.00	Telephone	\$13,000.00	\$13,000.00
765.00	Television	\$2,100.00	\$2,820.00
770.00	Electricity	\$21,000.00	\$21,000.00
780.00	Propane	\$1,800.00	\$1,800.00
785.00	Refuse Collection	\$2,808.00	\$2,808.00
790.00	Water	\$7,000.00	\$7,000.00
	Outside Services Total	\$87,808.00	\$89,530.50
820.01	Janitorial	\$3,000.00	\$3,000.00
820.02	Fire Marshall - Books & Supplies	\$700.00	\$700.00
820.03	ARF Shop Supplies	\$0.00	\$1,700.00
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
820.07	Tools & Equipment / Stations	\$4,000.00	\$2,000.00
820.09	Rehab supplies	\$500.00	\$500.00
820.10	Wildland Equipment	\$1,200.00	\$1,200.00
820.11	Wildland Deployment / Meals & Lodging	\$5,000.00	\$5,000.00
820.12	Tools & Equipment - Apparatus	\$8,500.00	\$5,500.00
	Operations Total	\$31,400.00	\$28,100.00
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	\$2,500.00	\$2,500.00
840.08	Wildland Protective Equipment	\$4,360.00	\$4,360.00
850.01	Coveralls/Rags - Mechanic	\$1,500.00	\$1,500.00
850.02	Duty Uniforms / Allowances	\$10,500.00	\$10,500.00

	Turnout/Uniform Total	\$18,860.00	\$18,860.00
860.01	Gasoline	\$2,500.00	\$2,500.00
860.02	Diesel	\$40,000.00	\$40,000.00
860.03	Gasoline for Small Tools	\$450.00	\$450.00
	Fuel Total	\$42,950.00	\$42,950.00
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
880.02	Pagers	\$1,000.00	\$1,000.00
880.03	Radio Repair & Maintenance	\$1,250.00	\$1,250.00
880.04	Batteries - Communications	\$2,000.00	\$2,000.00
880.05	Communications Parts/Equip/Repeater	\$1,000.00	\$500.00
	Communications Total	\$57,949.00	\$57,449.00
890.01	Fire Marshal Training	\$500.00	\$500.00
890.02	Fire Suppression Travel costs	\$2,000.00	\$2,000.00
890.03	Fire Suppression Training	\$5,000.00	\$5,000.00
890.04	Administrative Training	\$1,500.00	\$1,500.00
890.05	Administrative Travel Costs	\$750.00	\$750.00
890.06	Mechanic Training	\$0.00	\$1,000.00
890.08	Tuition Reimbursement	\$915.80	\$0.00
890.09	Misc. Training Material	\$500.00	\$500.00
890.13	EMS Training	\$500.00	\$500.00
890.14	EMS Travel costs	\$500.00	\$500.00
890.15	Fire Marshal Travel Costs	\$500.00	\$500.00
890.16	Mechanic Travel Costs	\$0.00	\$500.00
	Training/Education Total	\$12,665.80	\$13,250.00
916.00	Building (5% escalator applied)	\$8,000.00	\$8,400.00
918.02	Parts & Labor - Staff Vehicles	\$8,000.00	\$6,000.00
918.03	Tires - Fire Apparatus	\$12,000.00	\$15,000.00
918.05	Tires - Staff / Service Vehicles	\$3,000.00	\$4,000.00
918.07	Emergency Lights - Sirens	\$1,500.00	\$1,500.00
918.09	Tools & Equipment - Mechanic	\$0.00	\$2,000.00
918.10	Parts & Labor - Fire Apparatus	\$66,597.11	\$26,500.00
	Repair/Maintenance Total	\$99,097.11	\$63,400.00
	Operations Total	\$2,573,543.38	\$2,639,501.66
	Capital Projects		
931.00	Communications	\$0.00	\$0.00
932.00	Equipment - Fire	\$68,846.00	\$48,193.14
933.00	Equipment - Medical	\$30,000.00	\$0.00
934.00	Equipment - Physical Fitness	\$0.00	\$0.00
935.00	Vehicles	\$0.00	\$0.00
937.00	Station Improvements	\$5,000.00	\$0.00
	Capital Projects Total	\$103,846.00	\$48,193.14
	Total Operations & Capital Projects	\$2,677,389.38	\$2,687,694.80
971.00	Reserved Capital	\$300,000.00	\$300,000.00
973.00	Reserved Contingency	\$530,051.79	\$650,000.00
	Capital Contingency Total	\$830,051.79	\$950,000.00
980.04	Volunteer Fire Assistantance Grant	\$10,000.00	\$10,000.00

908.05	Other Type grant	\$246,240.80	\$244,000.00
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	\$368,460.00	\$200,000.00
	Grants Total	\$663,700.80	\$493,000.00
	Total Expenses	\$2,677,389.38	\$2,687,694.80
	Total Revenues	\$2,677,389.38	\$2,687,694.80
		\$0.00	\$0.00
	Total Expenses and Fund Balance	\$4,171,141.97	\$4,130,694.80
	Total Revenue and Fund Balance	\$4,171,141.97	\$4,130,694.80
		\$0.00	\$0.00