

*Golden Valley Fire District
Final Budget
Adopted 07/22/2020*

*3.25% Levy
2020-2021*

*3.25% Levy
2021-2022*

	Revenue		
410.01	Real Estate - Current	\$1,798,451.00	\$1,703,918.36
410.02	Real Estate - Previous	\$100,000.00	\$100,000.00
410.07	Fire Dist. Assistance Tax (FDAT)	\$196,873.00	\$187,380.04
430.01	Interest Earnings	\$8,000.00	\$8,000.00
430.02	Surplus Equipment / Property sale	\$3,000.00	\$3,000.00
430.03	OOD Fire/EMS Protection	\$3,000.00	\$5,000.00
430.04	Miscellaneous Income	\$20,000.00	\$20,000.00
430.05	PSPRS Retirement	\$1,200.00	\$1,200.00
430.07	Rental - <i>Public Safety Training Center</i>	\$3,000.00	\$3,000.00
430.09	Wildland Mobilization	\$165,000.00	\$165,000.00
430.10	Donations	\$1,200.00	\$1,200.00
451.00	Griffith Energy	\$269,707.54	\$286,546.76
453.00	Black Mountain Energy / UniSource	\$150,370.00	\$150,370.00
455.00	Western Wind Energy	\$3,593.00	\$3,593.00
	Total Revenue	\$2,723,394.54	\$2,638,208.16
	Fund Balance Carried Forward		
401.00	Capital Assigned	\$300,000.00	\$335,000.00
402.00	Contingency Assigned	\$342,489.19	\$600,000.00
	Total Capital & Contingency	\$642,489.19	\$935,000.00
	Grants		
420.04	Volunteer Fire Assistantance Grant	\$10,000.00	\$10,000.00
420.05	Other Type grant	\$100,000.00	\$100,000.00
420.06	Homeland Security / RAC grant	\$20,000.00	\$20,000.00
420.07	Highway Safety grant	\$42,000.00	\$42,000.00
420.08	Fire Act Grant	\$55,336.46	\$55,336.46
	Total Grants	\$227,336.46	\$227,336.46
	Total Revenue & Fund Balance	\$3,593,220.19	\$3,800,544.62
	Expenses		
601.01	Fire Chief - Salary	\$92,099.42	\$92,099.42
601.06	Suppression <i>(Includes built-in OT)</i>	\$1,162,364.82	\$1,162,364.82
601.07	Administrative Wages	\$84,987.20	\$84,987.20
601.09	Overtime - other than built-in OT	\$90,000.00	\$90,000.00
601.12	POC <i>(Paid-on-Call)</i>	\$40,000.00	\$40,000.00
601.14	Vacation Employment end payout	\$10,000.00	\$10,000.00
631.01	PSPRS	\$337,739.64	\$337,739.64

631.03	PSPRS Insurance - Retirees	\$1,200.00	\$1,200.00
633.01	Employee Benefits	\$247,719.28	\$237,719.28
633.02	Mandated Cancer Insurance	\$1,050.00	\$1,050.00
633.04	Workers Compensation	\$91,526.74	\$91,526.74
635.01	Social Security Tax - Employer	\$7,779.21	\$7,779.21
635.02	Medicare Tax- Employer	\$21,452.05	\$21,452.05
635.03	DES Unemployment Tax	\$142.80	\$142.80
	Total Wages & Benefits	\$2,188,061.16	\$2,178,061.16
703.05	Professional Membership Dues	\$2,000.00	\$2,000.00
703.06	Office Supply - General	\$1,750.00	\$1,750.00
703.07	Office Supply - Equipment/Fixtures	\$2,400.00	\$800.00
703.09	Postage & shipping	\$500.00	\$500.00
703.10	Publishing / Printing	\$350.00	\$350.00
703.11	Misc Admin. Expense	\$1,200.00	\$1,200.00
	Office Total	\$8,200.00	\$6,600.00
705.01	Legal Fees	\$10,000.00	\$10,000.00
705.03	Accounting Services	\$4,000.00	\$2,000.00
705.04	Election	\$7,541.70	\$0.00
705.05	Maintenance Contracts	\$18,000.00	\$18,000.00
705.06	IT Services / Computer repairs	\$4,500.00	\$3,500.00
705.07	Physicals/Vaccinations	\$14,000.00	\$14,000.00
705.08	Annual Audit	\$13,900.00	\$13,900.00
705.09	Contracts - other	\$12,800.00	\$12,800.00
	Professional Services Total	\$84,741.70	\$74,200.00
751.02	Facilities / Equipment Insurance	\$41,350.00	\$42,385.00
763.00	Telephone	\$6,932.00	\$6,932.00
764.00	Pest/Weed Control	\$2,744.00	\$2,240.00
765.00	Television	\$1,800.00	\$1,800.00
766.00	Alarm Service	\$715.00	\$715.00
770.00	Electricity	\$21,000.00	\$21,000.00
780.00	Propane	\$500.00	\$500.00
785.00	Refuse Collection	\$2,808.00	\$2,808.00
790.00	Water	\$7,000.00	\$6,000.00
	Outside Services Total	\$84,849.00	\$84,380.00
820.01	Janitorial	\$3,000.00	\$3,000.00
820.02	Fire Marshall - Books & Supplies	\$500.00	\$500.00
820.05	Fire Fighting Supplies	\$1,500.00	\$1,500.00
820.06	Technical Rescue / Swift Water	\$1,215.00	\$1,215.00
820.07	Tools, Equipment, Furniture Stations	\$8,000.00	\$8,000.00

820.09	Rehab supplies	\$500.00	\$500.00
820.10	Wildland Equipment	\$800.00	\$800.00
820.11	Wildland Deployment / Meals & Lodging	\$5,000.00	\$5,000.00
820.12	Tools & Equipment - Apparatus	\$3,500.00	\$3,500.00
820.13	Fire Prevention - Public Education	\$800.00	\$800.00
820.14	Hose/Parts & Appliances	\$3,500.00	\$3,500.00
830.02	HazMat Tools & Equipment	\$1,500.00	\$1,500.00
870.03	EMS Supplies	\$12,500.00	\$12,500.00
	Operations Total	\$42,315.00	\$42,315.00
840.01	FF Protective Equipment	\$5,700.00	\$5,700.00
840.08	Wildland Protective Equipment	\$2,500.00	\$2,500.00
850.02	Duty Uniforms / Allowances	\$8,000.00	\$8,000.00
	Turnout/Uniform Total	\$16,200.00	\$16,200.00
860.01	Gasoline	\$3,000.00	\$3,000.00
860.02	Diesel	\$40,000.00	\$40,000.00
860.03	Gasoline for Small Tools	\$400.00	\$400.00
	Fuel Total	\$43,400.00	\$43,400.00
880.01	911 Dispatching Services	\$61,402.00	\$61,402.00
880.02	Pagers/Active 911	\$400.00	\$400.00
880.03	Radio Repair & Maintenance	\$1,000.00	\$1,000.00
880.04	Batteries - Communications	\$1,000.00	\$1,000.00
880.05	Communications Parts/Equip/Repeater	\$5,000.00	\$2,500.00
	Communications Total	\$68,802.00	\$66,302.00
890.01	Fire Marshal Training	\$500.00	\$500.00
890.02	Fire Suppression Travel costs	\$3,000.00	\$3,000.00
890.03	Fire Suppression Training	\$3,500.00	\$3,000.00
890.04	Administrative Training	\$3,000.00	\$2,500.00
890.05	Administrative Travel Costs	\$1,000.00	\$1,000.00
890.09	Misc. Training Material	\$300.00	\$300.00
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
	Training/Education Total	\$12,800.00	\$11,800.00
916.00	Building (5% escalator applied)	\$15,400.00	\$8,400.00
918.02	Parts & Repairs - Staff Vehicles	\$10,000.00	\$5,000.00
918.03	Tires - Fire Apparatus	\$5,000.00	\$5,000.00
918.05	Tires - Staff / Service Vehicles	\$2,500.00	\$2,500.00
918.06	Tires - Trailers	\$500.00	\$500.00
918.07	Emergency Lights - Sirens	\$1,500.00	\$1,500.00

918.10	Parts & Repairs - Fire Apparatus	\$65,000.00	\$65,000.00
918.11	Parts & Repairs - HazMat Equipment	\$300.00	\$300.00
918.12	Parts & Repairs - SCBA	\$500.00	\$500.00
918.13	Parts & Repairs - Computers	\$1,913.68	\$750.00
918.14	Parts & Repairs - Extrication	\$500.00	\$500.00
	Repair/Maintenance Total	\$103,113.68	\$89,950.00
	Operations Total	\$2,652,482.54	\$2,613,208.16
	Capital Projects		
932.00	Equipment - Fire	\$37,912.00	\$25,000.00
935.00	Vehicles	\$33,000.00	\$0.00
937.00	Station Improvements	\$0.00	\$0.00
	Capital Projects Total	\$70,912.00	\$25,000.00
	Total Operations & Capital Projects	\$2,723,394.54	\$2,638,208.16
971.00	Reserved Capital	\$300,000.00	\$335,000.00
973.00	Reserved Contingency	\$342,489.19	\$600,000.00
	Capital & Contingency Total	\$642,489.19	\$935,000.00
	Grants		
980.04	Volunteer Fire Assistantance Grant	\$10,000.00	\$10,000.00
908.05	Other Type grant	\$100,000.00	\$100,000.00
980.06	Homeland Security / RAC grant	\$20,000.00	\$20,000.00
980.07	Highway Safety grant	\$42,000.00	\$42,000.00
980.08	Fire Act Grant	\$55,336.46	\$55,336.46
	Grants Total	\$227,336.46	\$227,336.46
	Total Expenses	\$2,723,394.54	\$2,638,208.16
	Total Revenues	\$2,723,394.54	\$2,638,208.16
		\$0.00	\$0.00
	Total Expenses and Fund Balance	\$3,593,220.19	\$3,800,544.62
	Total Revenue and Fund Balance	\$3,593,220.19	\$3,800,544.62
		\$0.00	\$0.00