

*Golden Valley Fire District
Final Budget
Approved 07/28/2021*

**3.25% Levy
2021-2022**

**3.25% Levy
2022-2023**

	Revenue		
410.01	Real Estate - Current	\$1,881,320.00	\$1,886,320.00
410.02	Real Estate - Previous	\$100,000.00	\$100,000.00
410.07	Fire Dist. Assistance Tax (FDAT)	\$216,365.00	\$216,926.00
410.08	Smart and Safe Arizona Fund (SSAA)	\$5,000.00	\$5,000.00
430.01	Interest Earnings	\$12,553.00	\$12,553.00
430.02	Surplus Equipment / Property sale	\$12,000.00	\$12,000.00
430.03	OOD Fire/EMS Protection	\$3,000.00	\$3,000.00
430.04	Miscellaneous Income	\$18,000.00	\$18,000.00
430.05	PSPRS Retirement	\$1,200.00	\$1,200.00
430.07	Rental - <i>Public Safety Training Center</i>	\$7,500.00	\$7,500.00
430.08	Fees Collected	\$2,000.00	\$2,000.00
430.09	Wildland Mobilization	\$200,000.00	\$200,000.00
430.10	Donations	\$9,500.00	\$9,500.00
450.01	Griffith Energy	\$286,550.82	\$295,147.36
450.03	Black Mountain Energy / UniSource	\$150,370.00	\$150,370.00
450.04	Arizona State Prison/GEO	\$314,730.00	\$314,730.00
450.06	Western Wind Energy	\$3,593.00	\$3,593.00
450.08	Yucca Fire IGA	\$31,348.80	\$31,348.80
450.09	Northern Arizona Fire IGA	\$19,594.13	\$19,594.13
	Total Revenue	\$3,274,624.75	\$3,288,782.29
Fund Balance Carried Forward			
401.00	<i>Capital Assigned</i>	\$300,000.00	\$300,000.00
402.00	<i>Contingency Assigned</i>	\$523,336.89	\$550,000.00
	Total Capital & Contingency	\$823,336.89	\$850,000.00
Grants			
420.04	Volunteer Fire Assistantance Grant	\$0.00	\$0.00
420.05	Other Type grant	\$100,000.00	\$100,000.00
420.06	Homeland Security / RAC grant	\$56,000.00	\$56,000.00
420.07	Highway Safety grant	\$42,000.00	\$42,000.00
420.08	Fire Act Grant	\$670,000.00	\$670,000.00
	Total Grants	\$868,000.00	\$868,000.00
	Total Revenue & Fund Balance	\$4,965,961.64	\$5,006,782.29
Expenses			
601.01	Fire Chief - Salary	\$93,480.91	\$93,480.91
601.06	Suppression <i>(Includes built-in OT)</i>	\$1,234,969.06	\$1,239,969.06

601.07	Administrative Wages	\$93,600.00	\$93,600.00
601.09	Overtime - other than built-in OT	\$105,000.00	\$105,000.00
601.12	POC (<i>Paid-on-Call</i>)	\$86,976.00	\$86,976.00
601.14	Vacation Employment end payout	\$10,000.00	\$10,000.00
631.01	PSPRS	\$368,048.71	\$369,075.00
631.03	PSPRS Insurance - Retirees	\$1,200.00	\$1,250.00
633.01	Employee Benefits	\$234,744.56	\$234,744.56
633.02	Mandated Cancer Insurance	\$1,100.00	\$1,100.00
633.04	Workers Compensation	\$103,780.90	\$103,780.90
635.01	Social Security Tax - Employer	\$12,945.71	\$12,945.71
635.02	Medicare Tax- Employer	\$23,548.38	\$24,250.00
635.03	DES Unemployment Tax	\$222.00	\$250.00
	Total Wages & Benefits	\$2,369,616.23	\$2,376,422.14
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	\$2,500.00	\$1,500.00
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	\$8,300.00	\$7,300.00
705.01	Legal Fees	\$9,000.00	\$9,000.00
705.03	Accounting Services	\$3,000.00	\$3,000.00
705.04	Election	\$0.00	\$7,600.00
705.05	Maintenance Contracts	\$19,450.00	\$19,450.00
705.06	IT Services	\$3,000.00	\$3,000.00
705.07	Physicals	\$17,665.00	\$17,665.00
705.08	Annual Audit	\$13,900.00	\$13,900.00
705.09	Contracts - other	\$12,800.00	\$12,800.00
	Professional Services Total	\$78,815.00	\$86,415.00
751.02	Facilities / Equipment Insurance	\$42,545.00	\$43,608.62
763.00	Telephone	\$7,500.00	\$7,500.00
764.00	Pest/Weed Control	\$1,344.00	\$1,344.00
765.00	Television	\$1,800.00	\$1,800.00
766.00	Alarm Service	\$740.00	\$740.00
770.00	Electricity	\$22,100.00	\$22,100.00
780.00	Propane	\$500.00	\$500.00
785.00	Refuse Collection	\$2,808.00	\$2,808.00
790.00	Water	\$7,200.00	\$7,200.00
	Outside Services Total	\$86,537.00	\$87,600.62

820.01	Janitorial	\$3,500.00	\$3,500.00
820.02	Fire Marshall - Books & Supplies	\$500.00	\$500.00
820.05	Fire Fighting Supplies	\$3,400.00	\$3,400.00
820.06	Technical Rescue / Swift Water	\$4,015.00	\$2,500.00
820.07	Tools, Equipment, Furniture Stations	\$5,000.00	\$5,000.00
820.09	Rehab supplies	\$500.00	\$500.00
820.10	Wildland Equipment	\$800.00	\$800.00
820.11	Wildland Deployment / Meals & Lodging	\$3,000.00	\$3,000.00
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	\$800.00
870.03	EMS Supplies/Equipment	\$9,550.00	\$9,550.00
	Operations Total	\$39,565.00	\$37,350.00
840.01	FF Protective Equipment	\$5,700.00	\$5,700.00
840.08	Wildland Protective Equipment	\$1,400.00	\$1,400.00
850.02	Duty Uniforms / Allowances	\$8,000.00	\$8,000.00
	Turnout/Uniform Total	\$15,100.00	\$15,100.00
860.01	Gasoline	\$4,000.00	\$4,000.00
860.02	Diesel	\$40,000.00	\$40,000.00
860.03	Gasoline for Small Tools	\$300.00	\$300.00
	Fuel Total	\$44,300.00	\$44,300.00
880.01	911 Dispatching Services	\$74,655.00	\$74,655.00
880.02	Pagers/Active 911	\$950.00	\$950.00
880.03	Radio Repair & Maintenance (Handheld/Mobile)	\$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	\$5,000.00
	Communications Total	\$82,605.00	\$82,605.00
890.01	Fire Marshal Training	\$1,000.00	\$1,000.00
890.02	Fire Suppression Travel costs	\$5,000.00	\$5,000.00
890.03	Fire Suppression Training	\$5,000.00	\$5,000.00
890.04	Administrative Training	\$2,000.00	\$2,000.00
890.05	Administrative Travel Costs	\$1,000.00	\$1,000.00
890.09	Misc. Training Material	\$300.00	\$300.00
890.13	EMS Training	\$1,500.00	\$1,500.00
890.14	EMS Travel costs	\$1,000.00	\$1,000.00
890.15	Fire Marshal Travel Costs	\$1,000.00	\$1,000.00
	Training/Education Total	\$17,800.00	\$17,800.00
916.00	Building Maintenance & Repair	\$20,000.00	\$21,000.00

918.02	Parts & Repairs - Staff Vehicles	\$10,000.00	\$10,000.00
918.03	Tires - Fire Apparatus	\$7,000.00	\$7,000.00
918.05	Tires - Staff Vehicles	\$3,000.00	\$3,000.00
918.06	Tires - Trailers	\$600.00	\$600.00
918.07	Parts & Repairs - Emergency Lights & Sirens	\$1,500.00	\$1,500.00
918.10	Parts & Repairs - Fire Apparatus	\$80,000.00	\$80,000.00
918.11	Parts & Repairs - HazMat Equipment	\$1,500.00	\$1,500.00
918.12	Parts & Repairs - SCBA	\$9,321.00	\$9,321.00
918.13	Parts & Repairs - Computers	\$3,800.00	\$3,800.00
918.14	Parts & Repairs - Extrication	\$1,000.00	\$1,203.01
	Repair/Maintenance Total	\$137,721.00	\$138,924.01
	Operations Total	\$2,880,359.23	\$2,893,816.77
	Capital Projects		
931.00	Communications	\$0.00	\$0.00
932.00	Equipment - Fire	\$125,000.00	\$125,000.00
933.00	Equipment - Medical	\$5,000.00	\$5,000.00
934.00	Equipment - Physical Fitness	\$4,300.00	\$5,000.00
935.00	Vehicles	\$239,965.52	\$239,965.52
937.00	Station Improvements	\$13,400.00	\$20,000.00
938.00	Equipment - Office/Machinery	\$6,600.00	\$0.00
	Capital Projects Total	\$394,265.52	\$394,965.52
	Total Operations & Capital Projects	\$3,274,624.75	\$3,288,782.29
971.00	Reserved Capital	\$300,000.00	\$300,000.00
973.00	Reserved Contingency	\$523,336.89	\$550,000.00
	Capital & Contingency Total	\$823,336.89	\$850,000.00
	Grants		
980.04	Volunteer Fire Assistantance Grant	\$0.00	\$0.00
908.05	Other Type grant	\$100,000.00	\$100,000.00
980.06	Homeland Security / RAC grant	\$56,000.00	\$56,000.00
980.07	Highway Safety grant	\$42,000.00	\$42,000.00
980.08	Fire Act Grant	\$670,000.00	\$670,000.00
	Grants Total	\$868,000.00	\$868,000.00
	Total Expenses	\$3,274,624.75	\$3,288,782.29
	Total Revenues	\$3,274,624.75	\$3,288,782.29
		\$0.00	\$0.00
	Total Expenses and Fund Balance	\$4,965,961.64	\$5,006,782.29
	Total Revenue and Fund Balance	\$4,965,961.64	\$5,006,782.29
		\$0.00	\$0.00

