

*Golden Valley Fire District
Tentative Budget
Approved 05/24/2023
Revised 06/28/2023*

3.50% Levy

3.50% Levy

2023-2024

2024-2025

	Revenue		
410.01	Real Estate - Current	\$2,292,238.00	\$2,338,082.76
410.02	Real Estate - Previous	\$100,000.00	\$100,000.00
410.07	Fire Dist. Assistance Tax (FDAT)	\$271,767.00	\$277,202.34
410.08	Smart and Safe Arizona Fund (SSAA)	\$45,000.00	\$45,000.00
430.01	Interest Earnings	\$9,000.00	\$9,000.00
430.02	Surplus Equipment / Property sale	\$18,000.00	\$18,000.00
430.03	OOD Fire/EMS Protection	\$25,000.00	\$25,000.00
430.04	Miscellaneous Income	\$42,883.00	\$42,883.00
430.05	PSPRS Retirement	\$1,200.00	\$1,200.00
430.07	Rental - <i>Public Safety Training Center</i>	\$7,000.00	\$7,000.00
430.08	Fees Collected	\$2,000.00	\$2,000.00
430.09	Wildland Mobilization	\$200,000.00	\$200,000.00
430.10	Donations	\$20,000.00	\$20,000.00
450.01	Griffith Energy	\$299,509.16	\$299,509.16
450.03	Black Mountain Energy / UniSource	\$150,370.00	\$150,370.00
450.04	Arizona State Prison/GEO	\$314,730.00	\$314,730.00
450.08	Yucca Fire IGA	\$51,409.10	\$51,409.10
450.09	Northern Arizona Fire IGA	\$24,330.30	\$24,330.30
	Total Revenue	\$3,874,436.56	\$3,925,716.66
Fund Balance Carried Forward			
401.00	Capital Assigned	\$100,000.00	\$100,000.00
402.00	Contingency Assigned	\$1,400,000.00	\$1,400,000.00
	Total Capital & Contingency	\$1,500,000.00	\$1,500,000.00
Grants			
420.05	Other Type grant	\$100,000.00	\$100,000.00
420.06	Homeland Security / RAC grant	\$16,800.00	\$16,800.00
420.07	Highway Safety grant	\$42,000.00	\$42,000.00
420.08	Fire Act Grant	\$98,035.00	\$98,035.00
	Total Grants	\$256,835.00	\$256,835.00
	Total Revenue & Fund Balance	\$5,631,271.56	\$5,682,551.66
Expenses			
601.01	Fire Chief - Salary	\$113,366.36	\$115,066.86
601.06	Suppression <i>(Includes built-in OT)</i>	\$1,405,131.37	\$1,447,285.31
601.07	Administrative Wages	\$110,427.20	\$113,740.02
601.09	Overtime - other than built-in OT	\$130,000.00	\$130,000.00

Increase 200k

601.12	POC (<i>Paid-on-Call</i>)	\$80,000.00	\$80,000.00
601.14	Vacation Employment end payout	\$10,000.00	\$10,000.00
601.16	Cancer Claims - PSPRS	\$1,000.00	\$1,000.00
631.01	PSPRS	\$442,622.40	\$455,901.07
631.03	PSPRS Insurance - Retirees	\$1,200.00	\$1,200.00
633.01	Employee Benefits	\$251,973.80	\$264,572.49
633.02	Mandated Cancer Insurance	\$1,100.00	\$1,100.00
633.04	Workers Compensation	\$153,565.21	\$142,000.00 *Reduced 14k
635.01	Social Security Tax - Employer	\$12,426.49	\$12,799.28
635.02	Medicare Tax- Employer	\$26,809.41	\$25,643.10
635.03	DES Unemployment Tax	\$196.00	\$200.00
	Total Wages & Benefits	\$2,739,818.24	\$2,800,508.13
703.05	Professional Membership Dues	\$1,850.00	\$1,850.00
703.06	Office Supply - General	\$1,600.00	\$1,600.00
703.07	Office Supply - Equipment/Fixtures	\$5,560.00	\$5,560.00
703.09	Postage & shipping	\$600.00	\$600.00
703.10	Publishing / Printing	\$400.00	\$400.00
703.11	Misc Admin. Expense	\$2,200.00	\$2,200.00
	Office Total	\$12,210.00	\$12,210.00
705.01	Legal Fees	\$7,000.00	\$7,000.00
705.03	Accounting Services	\$1,700.00	\$1,700.00
705.04	Election	\$0.00	\$9,000.00
705.05	Maintenance Contracts	\$23,100.00	\$23,100.00
705.06	IT Services	\$4,000.00	\$4,000.00
705.07	Physicals	\$26,665.00	\$17,665.00
705.08	Annual Audit	\$13,700.00	\$13,700.00
705.09	Contracts - other	\$13,566.50	\$13,566.50
	Professional Services Total	\$89,731.50	\$89,731.50
751.02	Facilities / Equipment Insurance	\$49,900.00	\$51,665.25
763.00	Telephone	\$9,000.00	\$9,000.00
764.00	Pest/Weed Control	\$1,440.00	\$1,440.00
765.00	Television	\$925.00	\$925.00
766.00	Alarm Service	\$915.00	\$915.00
770.00	Electricity	\$22,100.00	\$22,100.00
780.00	Propane	\$700.00	\$700.00
785.00	Refuse Collection	\$3,000.00	\$3,000.00
790.00	Water	\$7,280.00	\$7,280.00
	Outside Services Total	\$95,260.00	\$97,025.25
820.01	Janitorial	\$4,000.00	\$4,000.00
820.02	Fire Marshall - Books & Supplies	\$500.00	\$500.00

820.05	Fire Fighting Supplies	\$9,600.00	\$7,600.00	*Increase 2k
820.06	Technical Rescue / Swift Water	\$3,000.00	\$3,000.00	
820.07	Tools, Equipment, Furniture Stations	\$7,000.00	\$7,000.00	
820.09	Rehab supplies	\$500.00	\$500.00	
820.10	Wildland Equipment	\$5,000.00	\$5,000.00	
820.11	Wildland Deployment / Meals & Lodging	\$5,000.00	\$5,000.00	
820.12	Tools & Equipment - Apparatus	\$5,000.00	\$5,000.00	
820.13	Fire Prevention - Public Education	\$1,200.00	\$1,200.00	
820.14	Hose/Parts & Appliances	\$16,500.00	\$16,500.00	
830.02	HazMat Tools & Equipment	\$2,000.00	\$2,000.00	
870.03	EMS Supplies/Equipment	\$19,467.50	\$21,467.50	*Decrease 2k
	Operations Total	\$78,767.50	\$78,767.50	
840.01	FF Protective Equipment	\$12,270.00	\$12,270.00	
840.08	Wildland Protective Equipment	\$1,100.00	\$1,100.00	
850.02	Duty Uniforms / Allowances	\$8,000.00	\$8,000.00	
	Turnout/Uniform Total	\$21,370.00	\$21,370.00	
860.01	Gasoline	\$6,105.00	\$6,105.00	
860.02	Diesel	\$65,000.00	\$65,000.00	
860.03	Gasoline for Small Tools	\$500.00	\$500.00	
	Fuel Total	\$71,605.00	\$71,605.00	
880.01	911 Dispatching Services	\$85,798.00	\$85,798.00	
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	\$20,530.00	\$20,354.96	
	Communications Total	\$109,278.00	\$109,102.96	
890.01	Fire Marshal Training	\$1,000.00	\$1,000.00	
890.02	Fire Suppression Travel costs	\$6,000.00	\$6,000.00	
890.03	Fire Suppression Training	\$6,000.00	\$6,000.00	
890.04	Administrative Training	\$1,300.00	\$1,300.00	
890.05	Administrative Travel Costs	\$1,500.00	\$1,500.00	
890.09	Misc. Training Material	\$600.00	\$600.00	
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	\$19,900.00	\$19,900.00	
916.00	Building Maintenance & Repair	\$35,000.00	\$36,000.00	
918.02	Parts & Repairs - Staff Vehicles	\$10,000.00	\$10,000.00	
918.03	Tires - Fire Apparatus	\$13,100.00	\$13,100.00	
918.05	Tires - Staff Vehicles	\$2,000.00	\$2,000.00	

918.06	Tires - Trailers	\$500.00	\$500.00	
918.07	Parts & Repairs - Emergency Lights & Sirens	\$4,500.00	\$4,500.00	
918.10	Parts & Repairs - Fire Apparatus	\$114,000.00	\$116,000.00	
918.11	Parts & Repairs - HazMat Equipment	\$1,000.00	\$1,000.00	
918.12	Parts & Repairs - SCBA	\$7,500.00	\$7,500.00	
918.13	Parts & Repairs - Computers	\$5,000.00	\$5,000.00	
918.14	Parts & Repairs - Extrication	\$1,000.00	\$1,000.00	
	Repair/Maintenance Total	\$193,600.00	\$196,600.00	
	Operations Total	\$3,431,540.24	\$3,496,820.34	
	Capital Projects			
931.00	Communications	\$3,000.00	\$3,000.00	
932.00	Equipment - Fire	\$74,520.16	\$74,520.16	
933.00	Equipment - Medical	\$28,000.00	\$28,000.00	
934.00	Equipment - Physical Fitness	\$6,000.00	\$6,000.00	
935.00	Vehicles	\$262,376.16	\$262,376.16	
937.00	Station Improvements	\$20,000.00	\$20,000.00	*Reduce 30k
938.00	Office Equipment	\$5,000.00	\$5,000.00	
941.00	Building Construction	\$44,000.00	\$30,000.00	*Fund new Account
	Capital Projects Total	\$442,896.32	\$428,896.32	
	Total Operations & Capital Projects	\$3,874,436.56	\$3,925,716.66	
971.00	Reserved Capital	\$100,000.00	\$100,000.00	
973.00	Reserved Contingency	\$1,400,000.00	\$1,400,000.00	Increase 200k
	Capital & Contingency Total	\$1,500,000.00	\$1,500,000.00	
	Grants			
908.05	Other Type grant	\$100,000.00	\$100,000.00	
980.06	Homeland Security / RAC grant	\$16,800.00	\$16,800.00	
980.07	Highway Safety grant	\$42,000.00	\$42,000.00	
980.08	Fire Act Grant	\$98,035.00	\$98,035.00	
	Grants Total	\$256,835.00	\$256,835.00	
	Total Expenses	\$3,874,436.56	\$3,925,716.66	
	Total Revenues	\$3,874,436.56	\$3,925,716.66	
		\$0.00	\$0.00	
	Total Expenses and Fund Balance	\$5,631,271.56	\$5,682,551.66	
	Total Revenue and Fund Balance	\$5,631,271.56	\$5,682,551.66	
		\$0.00	\$0.00	

* Revised 06/28/2023