

*Golden Valley Fire District
Tentative Budget FY 25
Approved 06/26/2024*

*3.75% Levy
2024-2025*

*3.75% Levy
2025-2026*

*3.75% Levy
2026-2027*

| Revenue | | | | |
|-------------------------------------|---|-----------------------|-----------------------|-----------------------|
| 410.01 | Real Estate - Current | \$2,897,340.23 | \$2,955,287.03 | \$3,014,392.78 |
| 410.02 | Real Estate - Previous | \$112,000.00 | \$110,000.00 | \$110,000.00 |
| 410.07 | Fire Dist. Assistance Tax (FDAT) | \$325,755.00 | \$332,270.10 | \$338,915.50 |
| 410.08 | Smart and Safe Arizona Fund (SSAA) | \$55,000.00 | \$55,000.00 | \$55,000.00 |
| 430.01 | Interest Earnings | \$29,000.00 | \$32,000.00 | \$35,000.00 |
| 430.02 | Surplus Equipment / Property sale | \$118,000.00 | \$70,000.00 | \$40,000.00 |
| 430.03 | OOD Fire/EMS Protection | \$28,000.00 | \$35,000.00 | \$35,000.00 |
| 430.04 | Miscellaneous Income | \$33,000.00 | \$35,000.00 | \$36,000.00 |
| 430.07 | Rental - <i>Public Safety Training Center</i> | \$13,000.00 | \$15,000.00 | \$18,000.00 |
| 430.08 | Fees Collected | \$4,000.00 | \$5,000.00 | \$6,000.00 |
| 430.09 | Wildland Mobilization | \$150,000.00 | \$150,000.00 | \$150,000.00 |
| 430.10 | Donations | \$21,000.00 | \$21,000.00 | \$21,000.00 |
| 450.00 | OOD Contracts | \$1,015,639.97 | \$1,035,438.04 | \$1,056,038.14 |
| | Total Revenue | \$4,801,735.20 | \$4,850,995.17 | \$4,915,346.42 |
| Fund Balance Carried Forward | | | | |
| 401.00 | Capital Assigned | \$210,000.00 | \$300,000.00 | \$300,000.00 |
| 402.00 | Contingency Assigned | \$1,300,000.00 | \$1,200,000.00 | \$1,200,000.00 |
| | Total Capital & Contingency | \$1,510,000.00 | \$1,500,000.00 | \$1,500,000.00 |
| Grants | | | | |
| 420.05 | Other Type grant | \$100,000.00 | \$100,000.00 | \$100,000.00 |
| 420.06 | Homeland Security / RAC grant | \$16,800.00 | \$16,800.00 | \$16,800.00 |
| 420.07 | Highway Safety grant | \$42,000.00 | \$42,000.00 | \$42,000.00 |
| 420.08 | Fire Act Grant | \$25,000.00 | \$25,000.00 | \$25,000.00 |
| | Total Grants | \$183,800.00 | \$183,800.00 | \$183,800.00 |
| | Total Revenue & Fund Balance | \$6,495,535.20 | \$6,534,795.17 | \$6,599,146.42 |
| Expenses | | | | |
| 601.01 | Wages | \$2,274,785.46 | \$2,335,873.48 | \$2,429,591.65 |
| 601.16 | Cancer Claims -PSPRS | \$1,000.00 | \$0.00 | \$0.00 |
| 631.01 | PSPRS | \$457,558.72 | \$473,573.28 | \$492,516.21 |
| 633.01 | Employee Benefits | \$399,213.32 | \$413,185.79 | \$429,713.22 |
| 633.02 | Mandated Cancer Insurance | \$1,300.00 | \$1,400.00 | \$1,400.00 |
| 633.04 | Workers Compensation | \$173,827.81 | \$179,911.78 | \$187,108.25 |
| 635.01 | Social Security Tax - Employer | \$8,173.29 | \$8,459.36 | \$8,797.73 |
| 635.02 | Medicare Tax- Employer | \$32,984.39 | \$34,138.84 | \$35,504.40 |
| 635.03 | DES Unemployment Tax | \$152.00 | \$160.00 | \$160.00 |
| | Total Wages & Benefits | \$3,348,994.99 | \$3,446,702.52 | \$3,584,791.46 |
| 703.05 | Professional Membership Dues | \$1,850.00 | \$1,850.00 | \$1,850.00 |
| 703.06 | Office Supply - General | \$1,600.00 | \$1,600.00 | \$1,600.00 |
| 703.07 | Office Supply - Equipment/Fixtures | \$10,560.00 | \$5,000.00 | \$5,000.00 |
| 703.09 | Postage & shipping | \$600.00 | \$600.00 | \$600.00 |

| | | | | |
|--------|---------------------------------------|---------------------|---------------------|---------------------|
| 703.10 | Publishing / Printing | \$400.00 | \$400.00 | \$400.00 |
| 703.11 | Misc Admin. Expense | \$3,200.00 | \$3,200.00 | \$3,200.00 |
| | Office Total | \$18,210.00 | \$12,650.00 | \$12,650.00 |
| 705.01 | Legal Fees | \$7,000.00 | \$7,000.00 | \$7,000.00 |
| 705.03 | Accounting Services | \$3,000.00 | \$3,000.00 | \$3,000.00 |
| 705.04 | Election | \$12,292.50 | \$0.00 | \$14,000.00 |
| 705.05 | Maintenance Contracts | \$25,900.00 | \$25,900.00 | \$28,000.00 |
| 705.06 | IT Services | \$3,500.00 | \$3,500.00 | \$3,800.00 |
| 705.07 | Physicals | \$26,665.00 | \$26,665.00 | \$28,000.00 |
| 705.08 | Annual Audit | \$12,000.00 | \$12,000.00 | \$12,500.00 |
| 705.09 | Contracts - other | \$15,600.00 | \$15,600.00 | \$16,000.00 |
| 705.12 | Shared Services - NAFD IGA | \$107,015.67 | \$110,761.22 | \$114,637.86 |
| | Professional Services Total | \$212,973.17 | \$204,426.22 | \$112,300.00 |
| 751.02 | Facilities / Equipment Insurance | \$50,717.10 | \$53,252.96 | \$55,915.60 |
| 763.00 | Telephone | \$9,000.00 | \$9,450.00 | \$9,922.50 |
| 764.00 | Pest/Weed Control | \$3,866.00 | \$4,059.30 | \$4,262.27 |
| 765.00 | Television | \$960.00 | \$1,008.00 | \$1,058.40 |
| 766.00 | Alarm Service | \$715.00 | \$750.75 | \$788.29 |
| 770.00 | Electricity | \$27,085.00 | \$28,439.25 | \$29,861.21 |
| 780.00 | Propane | \$1,000.00 | \$1,050.00 | \$1,102.50 |
| 785.00 | Refuse Collection | \$3,000.00 | \$3,150.00 | \$3,307.50 |
| 790.00 | Water | \$7,280.00 | \$7,644.00 | \$8,026.20 |
| | Outside Services Total | \$103,623.10 | \$108,804.26 | \$114,244.47 |
| 820.01 | Janitorial | \$4,000.00 | \$3,000.00 | \$3,000.00 |
| 820.02 | Fire Marshall - Books & Supplies | \$500.00 | \$500.00 | \$500.00 |
| 820.05 | Fire Fighting Supplies | \$9,600.00 | \$6,200.00 | \$6,500.00 |
| 820.06 | Technical Rescue / Swift Water | \$4,500.00 | \$1,500.00 | \$1,500.00 |
| 820.07 | Tools, Equipment, Furniture Stations | \$7,000.00 | \$2,000.00 | \$2,000.00 |
| 820.09 | Rehab supplies | \$500.00 | \$600.00 | \$500.00 |
| 820.10 | Wildland Equipment | \$5,000.00 | \$2,000.00 | \$2,000.00 |
| 820.11 | Wildland Deployment / Meals & Lodging | \$5,000.00 | \$5,000.00 | \$5,000.00 |
| 820.12 | Tools & Equipment - Apparatus | \$5,500.00 | \$5,500.00 | \$5,500.00 |
| 820.13 | Fire Prevention - Public Education | \$4,700.00 | \$4,000.00 | \$4,700.00 |
| 820.14 | Hose/Parts & Appliances | \$16,500.00 | \$9,500.00 | \$9,500.00 |
| 830.02 | HazMat Tools & Equipment | \$2,000.00 | \$1,000.00 | \$1,000.00 |
| 870.03 | EMS Supplies/Equipment | \$19,467.50 | \$18,000.00 | \$19,467.50 |
| | Operations Total | \$84,267.50 | \$58,800.00 | \$61,167.50 |
| 840.01 | FF Protective Equipment | \$19,000.00 | \$15,000.00 | \$16,000.00 |
| 840.08 | Wildland Protective Equipment | \$1,100.00 | \$1,360.00 | \$1,400.00 |
| 850.02 | Duty Uniforms / Allowances | \$8,000.00 | \$8,921.23 | \$9,000.00 |
| | Turnout/Uniform Total | \$28,100.00 | \$25,281.23 | \$26,400.00 |
| 860.01 | Gasoline | \$6,100.00 | \$6,500.00 | \$6,100.00 |
| 860.02 | Diesel | \$65,000.00 | \$70,000.00 | \$80,000.00 |
| 860.03 | Gasoline for Small Tools | \$500.00 | \$600.00 | \$650.00 |

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|--------|--|-----------------------|-----------------------|-----------------------|
| | Fuel Total | \$71,600.00 | \$77,100.00 | \$86,750.00 |
| 880.01 | 911 Dispatching Services | \$85,798.00 | \$90,087.90 | \$94,592.30 |
| 880.02 | Pagers/Active 911 | \$950.00 | \$997.50 | \$1,100.00 |
| 880.03 | Radio Repair & Maintenance (Handheld/Mobile) | \$1,000.00 | \$1,050.00 | \$1,200.00 |
| 880.04 | Batteries - Communications | \$1,000.00 | \$1,050.00 | \$1,200.00 |
| 880.05 | Communications Parts/Equip/Repeater | \$23,530.00 | \$24,706.50 | \$25,941.83 |
| | Communications Total | \$112,278.00 | \$117,891.90 | \$124,034.12 |
| 890.01 | Fire Marshal Training | \$1,000.00 | \$1,020.00 | \$1,040.40 |
| 890.02 | Fire Suppression Travel costs | \$8,000.00 | \$8,120.00 | \$8,282.40 |
| 890.03 | Fire Suppression Training | \$8,000.00 | \$8,160.00 | \$8,323.20 |
| 890.04 | Administrative Training | \$1,450.00 | \$1,450.00 | \$1,600.00 |
| 890.05 | Administrative Travel Costs | \$1,000.00 | \$1,020.00 | \$1,200.00 |
| 890.09 | Misc. Training Material | \$800.00 | \$1,020.00 | \$1,200.00 |
| 890.11 | Trainee Program | \$13,000.00 | \$13,260.00 | \$15,000.00 |
| 890.13 | EMS Training | \$1,500.00 | \$1,400.00 | \$1,600.00 |
| 890.14 | EMS Travel costs | \$1,000.00 | \$1,000.00 | \$1,500.00 |
| 890.15 | Fire Marshal Travel Costs | \$1,000.00 | \$1,000.00 | \$1,500.00 |
| | Training/Education Total | \$36,750.00 | \$37,450.00 | \$41,246.00 |
| 916.00 | Building Maintenance & Repair | \$35,000.00 | \$36,750.00 | \$38,673.01 |
| 918.02 | Parts & Repairs - Staff Vehicles | \$10,000.00 | \$10,500.00 | \$11,025.00 |
| 918.03 | Tires - Fire Apparatus | \$13,100.00 | \$13,755.00 | \$14,442.75 |
| 918.05 | Tires - Staff Vehicles | \$2,000.00 | \$2,100.00 | \$3,000.00 |
| 918.06 | Tires - Trailers | \$500.00 | \$525.00 | \$600.00 |
| 918.07 | Parts & Repairs - Emergency Lights & Sirens | \$4,500.00 | \$4,725.00 | \$4,500.00 |
| 918.10 | Parts & Repairs - Fire Apparatus | \$135,000.00 | \$141,750.00 | \$150,000.00 |
| 918.11 | Parts & Repairs - HazMat Equipment | \$1,000.00 | \$1,050.00 | \$1,200.00 |
| 918.12 | Parts & Repairs - SCBA | \$7,500.00 | \$7,875.00 | \$9,000.00 |
| 918.13 | Parts & Repairs - Computers | \$5,000.00 | \$5,250.00 | \$6,000.00 |
| 918.14 | Parts & Repairs - Extrication | \$1,000.00 | \$1,050.00 | \$1,500.00 |
| | Repair/Maintenance Total | \$214,600.00 | \$225,330.00 | \$239,940.76 |
| | Operations Total | \$4,231,396.76 | \$4,314,436.13 | \$4,403,524.30 |
| | Capital Projects | | | |
| 931.00 | Communications | \$38,000.00 | \$38,000.00 | \$31,000.00 |
| 932.00 | Equipment - Fire | \$86,000.00 | \$70,000.00 | \$81,000.00 |
| 933.00 | Equipment - Medical | \$28,000.00 | \$41,000.00 | \$40,000.00 |
| 934.00 | Equipment - Physical Fitness | \$6,000.00 | \$6,000.00 | \$0.00 |
| 935.00 | Vehicles | \$87,779.40 | \$75,000.00 | \$100,000.00 |
| 937.00 | Station Improvements | \$15,000.00 | \$6,000.00 | \$20,000.00 |
| 938.00 | Equipment - Office/Machinery | \$0.00 | \$0.00 | \$10,000.00 |
| 941.00 | Building Construction | \$44,000.00 | \$35,000.00 | \$50,000.00 |
| | Capital Projects Total | \$304,779.40 | \$271,000.00 | \$282,000.00 |
| | Debt Service | | | |
| 950.01 | KS State Bank - Principal | \$34,318.88 | \$34,318.88 | \$0.00 |
| 950.02 | KS State Bank - Interest | \$1,418.04 | \$1,418.04 | \$0.00 |

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|--------|--|-----------------------|-----------------------|-----------------------|
| 950.03 | US Bancorp - Principal | \$23,096.68 | \$23,096.68 | \$24,306.95 |
| 950.04 | US Bancorp - Interest | \$8,281.99 | \$8,281.99 | \$7,071.72 |
| 950.05 | Flagstar Funding - Principal | \$108,321.99 | \$114,381.15 | \$120,779.22 |
| 950.06 | Flagstar Funding - Interest | \$90,121.46 | \$84,062.31 | \$77,664.22 |
| | Debt Service Total | \$265,559.04 | \$265,559.05 | \$229,822.11 |
| | Total Operations & Capital Projects | \$4,801,735.20 | \$4,850,995.18 | \$4,915,346.41 |
| 971.00 | Reserved Capital | \$210,000.00 | \$300,000.00 | \$300,000.00 |
| 973.00 | Reserved Contingency | \$1,300,000.00 | \$1,200,000.00 | \$1,200,000.00 |
| | Capital & Contingency Total | \$1,510,000.00 | \$1,500,000.00 | \$1,500,000.00 |
| | Grants | | | |
| 908.05 | Other Type grant | \$100,000.00 | \$100,000.00 | \$100,000.00 |
| 980.06 | Homeland Security / RAC grant | \$16,800.00 | \$16,800.00 | \$16,800.00 |
| 980.07 | Highway Safety grant | \$42,000.00 | \$42,000.00 | \$42,000.00 |
| 980.08 | Fire Act Grant | \$25,000.00 | \$25,000.00 | \$25,000.00 |
| | Grants Total | \$183,800.00 | \$183,800.00 | \$183,800.00 |
| | | | | |
| | Total Expenses | \$4,801,735.20 | \$4,850,995.18 | \$4,915,346.41 |
| | Total Revenues | \$4,801,735.20 | \$4,850,995.17 | \$4,915,346.42 |
| | | \$0.00 | \$0.00 | \$0.00 |
| | Total Expenses and Fund Balance | \$6,495,535.20 | \$6,534,795.18 | \$6,599,146.41 |
| | Total Revenue and Fund Balance | \$6,495,535.20 | \$6,534,795.17 | \$6,599,146.42 |
| | | \$0.00 | \$0.00 | \$0.00 |