

Garden Valley Fire
Final Budget 23/24

Account 8557000

Ordinary Income/Expense	Final 23/24 2023-2024	Previous Year 2022-2023	NOTES
Other Pre-Existing Funds			
0001 · Fund Balance (Carryover)	\$846,587.74	\$692,445.46	
0002 · Reserve Balance Released		\$0.00	
0310 · Reserved General	\$0.00	\$0.00	
0317 · Compensated Absences Reserve	\$0.00	\$0.00	
0323 · Equipment Replacement Reserve	\$0.00	\$0.00	
Total Pre-Existing Funds	\$846,587.74	\$692,445.46	
Income			
0100 · Property Taxes Current Secured	\$497,997.00	\$464,646.29	
0110 · Property Taxes Current Unsecured	\$9,451.00	\$8,581.60	
0120 · Property Taxes Prior Secured	\$0.00	\$938.58	
0130 · Property Taxes Prior Unsecured	\$300.00	\$264.19	
0140 · Property Taxes Supplemental Cur	\$10,000.00	\$20,590.86	
0150 · Property Taxes Supplemental Pri	\$500.00	\$1,376.00	
0175 · Special Tax Assessment	\$92,213.10	\$89,295.71	
0360 · Penalties	\$500.00	\$5,079.34	
0400 · Interest Income	\$500.00	\$14,154.79	
0420 · Rent Land and Buildings	\$0.00	\$0.00	
0820 · Homeowners Property Tax Relief	\$500.00	\$3,230.08	
0898 · State: Strike Team Revenues	\$0.00	\$0.00	
1060 · FEMA Safer Grant	\$76,000.00	\$34,840.16	
1200 · Other Governmental Agencies	\$1,557,230.54	\$1,154,833.99	
1310 · Special Assessments	\$206,519.00	\$202,470.74	
1403 · Transfer from Development Fees	\$80,000.00	\$0.00	
1740 · Charge for Services		\$0.00	
1744 · Misc Inspections or Services		\$0.00	
1940 · Miscellaneous Revenue	\$95,018.45	\$13,018.08	
1941 · Miscellaneous Refund		\$0.00	
1942 · Miscellaneous Reimbursement		\$0.00	
Total Income	\$3,473,316.83	\$2,705,765.87	
Without Carryover	\$2,626,729.09	\$2,013,320.41	

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Ordinary Income/Expense		Final 23/24	Previous Year	NOTES
Expense				
30 · Payroll Expenses				
	3000 · Salaries Permanent Employees	\$655,500.00	\$415,952.47	
	3001 · Temporary Employees	\$110,000.00	\$78,694.83	
	3002 · Overtime	\$130,000.00	\$142,338.68	
	3004 · Other Compensation	\$603,685.84	\$568,777.73	
	3020 · Retirement	\$163,800.00	\$166,977.43	
	3021 · OASDI	\$78,000.00	\$65,718.17	
	3022 · Medicare	\$20,000.00	\$17,539.62	
	3040 · Health Insurance	\$95,000.00	\$116,406.96	
	3041 · Unemployment Insurance	\$13,520.00	\$10,219.78	
	3042 · Long Term Disability	\$2,500.00	\$1,917.50	
	3043 · Deferred Compensation Employer	\$0.00	\$0.00	
	3044 · Dental & Vision Insurance	\$15,000.00	\$0.00	
	3046 · Retiree Health Defi	\$0.00	\$0.00	
	3060 · Workers Compensation Employer	\$128,000.00	\$155,078.22	
	Total 30 · Payroll Expenses	\$2,015,005.84	\$1,739,621.39	
	4020 · Clothing & Personal Supplies	\$7,500.00	\$7,142.70	
	4021 · Fire Turnouts	\$0.00	\$1,236.38	
	4040 · Communications	\$6,000.00	\$4,651.33	
	4042 · Communications & Radios 1099	\$6,000.00	\$14,919.96	
	4043 · Central Dispatch Services	\$10,000.00	\$9,035.85	
	4060 · Food & Food Products	\$6,000.00	\$2,017.28	
	4080 · Household Expense	\$3,000.00	\$1,202.31	
	4085 · Refuse Disposal	\$4,000.00	\$3,878.86	
	4100 · Insurance Premium	\$89,000.00	\$88,845.00	
	4140 · Maintenance Equipment	\$6,000.00	\$3,297.16	
	4142 · Maintenance Radio	\$1,500.00	\$5,673.91	
	4145 · Maintenance Equip Parts	\$77.03	\$1,000.00	
	4160 · Vehicle Maintenance Service	\$15,000.00	\$4,619.84	
	4161 · Vehicle Maintenance Parts	\$7,000.00	\$2,997.05	
	4164 · Vehicle Maintenance Tires	\$13,000.00	\$4,233.95	

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4180 · Maintenance Building & Improvem	\$45,000.00	\$23,194.01	
4197 · Maintenance Building Supplies	\$2,000.00	\$1,244.13	
4200 · Medical, Dental and Laboratory	\$0.00	\$327.08	
4220 · Memberships	\$4,500.00	\$386.00	
4240 · Miscellaneous Expense	\$0.00	\$0.00	
4260 · Office Supplies	\$2,600.00	\$677.05	
4261 · Postage	\$1,000.00	\$743.19	
4263 · Subscription/Newspaper/Journals	\$0.00	\$0.00	
4266 · Printing/Duplicating Services	\$1,500.00	\$1,130.50	
4267 · On-line subscription services	\$0.00	\$0.00	
4300 · Professional & Specialized Serv	\$4,000.00	\$686.38	
4304 · Agency Administration Fee	\$2,000.00	\$30.00	
4305 · Audit & Accounting Services	\$47,000.00	\$0.00	
4308 · External Data Processing Servic	\$0.00	\$0.00	
4310 · Contractual Services	\$0.00	\$0.00	
4312 · Arbitrator	\$0.00	\$0.00	
4313 · Legal Services	\$7,500.00	\$3,179.00	
4317 · Criminal Investigations	\$0.00	\$0.00	
4322 · Medical & Sobriety Exame	\$0.00	\$0.00	
4323 · Psychological Services	\$1,500.00	\$0.00	
4324 · Medical, Dental, Lab & Ambulance	\$1,000.00	\$9,871.28	
4334 - Fire Prevention Inspections	\$0.00	\$0.00	
4335 - EDC Dept or Agency	\$500.00	\$500.00	
4400 · Publication & Legal Notices	\$650.00	\$523.63	
4420 · Rent & Lease Equipment	\$150.00	\$150.00	
4460 · Small Tools & Instruments	\$3,000.00	\$1,387.85	
4461 · Mirror Equipment	\$5,500.00	\$4,157.55	
4462 · Computer Equipment	\$0.00	\$0.00	
4463 · Equip Telephone & Radio	\$0.00	\$0.00	
4465 · Equip Vehicles	\$0.00	\$0.00	
4500 · Special Department Expense	\$25,000.00	\$17,264.53	
4501 · Special Projects	\$0.00	\$0.00	
4503 - Staff Development/Training	\$120.00	\$1,432.40	

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	4507 - Fire Prevention	\$2,000.00	\$257.12	
	4511 - Elections Outreach	\$0.00	\$30.00	
	4515 - Purchase Bulk Fuel	\$0.00		
	4538 - Software	\$0.00	\$0.00	
	4539 - Software License	\$0.00		
	4571 - Road Signs	\$0.00		
	4600 - Transportation and Travel	\$13,000.00	\$3,594.68	
	4602 - Mileage Employee Auto	\$0.00		
	4606 - Fuel Purchases	\$30,000.00	\$25,264.69	
	4607 - Bulk Fuel	\$0.00	\$0.00	
	4609 - Staff Development	\$15,000.00	\$2,233.00	
	4617 - Staff Development not 1099	\$0.00	\$0.00	
	4653 - Overnight Travel: Auto Rental	\$8,631.23	\$0.00	
	4654 - Overnight Travel Airfare	\$0.00	\$0.00	
	4656 - Overnight Travel Hotel		\$2,479.53	
	4700 - Utilities	\$8,500.00	\$8,430.70	
	5060 - Retirement Other Long Term Debt	\$0.00	\$0.00	
	6000 - Fixed Asset Land	\$0.00	\$0.00	
	6020 - Fixed Asset Building & Improvements	\$0.00	\$0.00	
	6040 - Fixed Asset Equipment	\$46,828.00	\$46,828.24	
	6042 - Fixed Asset Computers	\$0.00		
	6045 - Fixed Assets Vehicle	\$0.00		
	7700 - Contingency		\$0.00	
	Subtotal Expenses other than payroll	\$454,332.37	\$325,154.12	
	Total Expense	\$2,469,338.21	\$2,064,775.51	
	Net Ordinary Income	\$1,003,978.62	\$640,990.36	
	W/O Carryover	\$157,390.88	\$1,333,435.82	