



# Daisy Mountain Fire District

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■ [www.DaisyMountainFire.org](http://www.DaisyMountainFire.org)

May 29<sup>th</sup>, 2018

Dear Resident or Interested Party:

Thank you for your interest in the Daisy Mountain Fire District FY 2018-2019 proposed Budget. Daisy Mountain is proud to provide quality service and facilities to its residents with this proposed Budget and invites citizens and residents to review and comment. Additional copies of the proposed Budget for FY 2018-2019 are available on written request from the Fire District Administration Office or may be downloaded from our website.

It was voted to post and publish the proposed Budget at the Board Meeting on May 24<sup>th</sup>, 2018. The Budget was posted on our website and all official posting places on May 29<sup>th</sup>, 2018.

Per Arizona State Revised Statute §48-805.02, the proposed Budget must be posted in three public places and a complete copy of the budget shall be published on the district's official website for twenty days before a public hearing at a meeting called by the board to adopt the budget.

If you have questions or comments about the proposed Budget, please contact the Daisy Mountain Fire District Board or the Administration Staff at 623-465-7400, or by mail to the above address. The Fire Board will accept written public comments by mail or by e-mail to [dave.maxwell@dmfd.org](mailto:dave.maxwell@dmfd.org). All correspondence must be signed or identified, no anonymous comments will be considered. Public notice of the Board Meeting and hearings are posted at legal posting locations and on our website at [www.DaisyMountainFire.org](http://www.DaisyMountainFire.org).

Thank you again for your interest.

Sincerely,

Daisy Mountain Fire District Board and Staff.



**Daisy Mountain Fire District**  
**Fiscal Year 2018/2019**  
**DRAFT**

**Tax Levy Revenues**

|   |    |                   |
|---|----|-------------------|
| Property Tax Revenue (Maricopa)         | \$ | 13,448,631        |
| Property Tax Revenue (Yavapai)          | \$ | 476,401           |
| Fire District Assistance Tax (Maricopa) | \$ | 400,000           |
| Fire District Assistance Tax (Yavapai)  | \$ | 72,149            |
| Total Tax Revenues                      | \$ | <u>14,397,181</u> |

**Non Tax Levy Revenues**

|                        |           |                   |
|------------------------|-----------|-------------------|
| Ambulance Revenue      | \$        | 1,410,000         |
| Wildland Revenue       | \$        | 400,000           |
| Grant & Miscellaneous  | \$        | 825,643           |
| Total Non Tax Revenues | \$        | <u>2,635,643</u>  |
| <b>Total Revenues</b>  | <b>\$</b> | <b>17,032,824</b> |

**Expenses**

|                                       |           |                          |
|---------------------------------------|-----------|--------------------------|
| Personnel Costs                       | \$        | 13,470,667               |
| Buildings & Land                      | \$        | 261,500                  |
| Vehicles & Equipment                  | \$        | 922,244                  |
| Communications & IT Services          | \$        | 562,083                  |
| Travel & Training                     | \$        | 167,350                  |
| Managerial Costs                      | \$        | 466,250                  |
| Grant Expenses                        | \$        | 784,000                  |
| Financial Reserve/End Leave Liability | \$        | 225,000                  |
| <b>Total Expenses</b>                 | <b>\$</b> | <b><u>16,859,094</u></b> |

**Other Financing (Uses) Sources**

|   |           |                                 |
|---|-----------|---------------------------------|
| Funding to Capital Reserves                 | \$        | 173,731                         |
| Funding from Reserves                       | \$        | -                               |
| <b>Total Other Financing (Uses) Sources</b> | <b>\$</b> | <b><u>173,731</u></b>           |
|   | <b>\$</b> | <b><u><u>17,032,825</u></u></b> |

|                               |    |         |
|-------------------------------|----|---------|
| Proposed Capital Expenditures | \$ | 643,000 |
|-------------------------------|----|---------|

|  |           |                    |
|--|-----------|--------------------|
| <b>Estimated Assessed Valuation (Maricopa)</b> | <b>\$</b> | <b>413,804,044</b> |
| <b>Estimated Assessed Valuation (Yavapai)</b>  | <b>\$</b> | <b>14,658,493</b>  |
| <b>Tax Rate</b>                                | <b>\$</b> | <b>3.2500</b>      |
| <b>General Obligation Bond Tax Rate</b>        | <b>\$</b> | <b>0.2460</b>      |

**Daisy Mountain Fire District**  
**DETAILED BUDGET**  
Fiscal Year 2018/2019 Tentative Budget

|  | \$3.2500           | \$ 3.2500         | 13,925,033   |          |
|--|--------------------|-------------------|--------------|----------|
|  | FY 17-18<br>Budget | FY 18-19<br>Total | \$ VAR       | % VAR    |
| <b>INCOME</b>                          |                    |                   |              |          |
| <b>TAX REVENUES</b>                    |                    |                   |              |          |
| 401 Property Taxes                     | 13,148,100         | 13,925,032        | 776,932      | 5.91%    |
| 402 Fire District Assist Tax (FDAT)    | 472,149            | 472,149           | 0            | 0.00%    |
| <b>Total Tax Revenues</b>              | 13,620,249         | 14,397,181        | 776,932      | 5.70%    |
|  |                    |                   | 0            |          |
| <b>Non-Tax Levy Revenue</b>            |                    |                   |              |          |
| 404 Wildland                           | 185,000            | 400,000           | 215,000      | 116.22%  |
| 403 Fire Protection Contracts          | 1,350              | 1,000             | (350)        | -25.93%  |
| 405 Ambulance Service                  | 1,300,000          | 1,410,000         | 110,000      | 8.46%    |
| 412 Public Programs Income             | 2,500              | 3,000             | 500          | 20.00%   |
| 419 Mechanic Service                   | 40,000             | 0                 | (40,000)     | -100.00% |
| 406 Investment Income                  | 15,000             | 15,000            | 0            | 0.00%    |
| 408 Miscellaneous Income               | 390,232            | 5,000             | (385,232)    | -98.72%  |
| 411 Grant Income                       | 317,674            | 764,443           | 446,769      | 140.64%  |
| 413 Fire Prevention                    | 12,000             | 12,000            | 0            | 0.00%    |
| 415 Sale of Assets                     | 0                  | 0                 | 0            | 0.00%    |
| 429 Retirement Fund - Transfers in     | 800,000            | 0                 | (800,000)    | -100.00% |
| 430 Capital Reserve                    | 700,000            | 0                 | (700,000)    | -100.00% |
| 431 Bond Account                       | 9,153,200          | 0                 | (9,153,200)  | -100.00% |
| 450 Fire Ins Prem Tax - PSPRS          | 134,000            | 0                 | (134,000)    | -100.00% |
| 451 Lease Revenue                      | 25,200             | 25,200            | 0            | 0.00%    |
| 452 Carryforward                       | 700,000            | 0                 | (700,000)    | -100.00% |
|  |                    |                   |              |          |
| <b>Total Program Revenues</b>          | 13,776,156         | 2,635,643         | (11,140,513) | -80.87%  |
|  |                    |                   |              |          |
| <b>Total INCOME</b>                    | 27,396,405         | 17,032,824        | (10,363,581) | -37.83%  |
| <b>EXPENSES</b>                        |                    |                   |              |          |
| <b>PERSONNEL COSTS</b>                 |                    |                   |              |          |
| 501 Personnel Wages                    | 7,637,517          | 7,547,585         | (89,931)     | -1.18%   |
| 502 Overtime Wages                     | 915,040            | 1,462,522         | 547,482      | 59.83%   |
| 503 Holiday Wages                      |                    | 195,368           | 195,368      | 100.00%  |
| 504 Longevity Wages                    |                    | 117,550           | 117,550      | 100.00%  |
| 511 Payroll Tax Expense                | 211,556            | 200,980           | (10,576)     | -5.00%   |
| 513 Workers Comp                       | 460,451            | 403,300           | (57,151)     | -12.41%  |
| 515 Deferred Comp                      | 115,700            | 185,983           | 70,283       | 60.75%   |
| 521 Retirement Expenses                | 1,771,787          | 1,817,695         | 45,908       | 2.59%    |
| 522 Employee assistance program        | 2,500              | 2,051             | (449)        | -17.95%  |
| 523 Health Insurance                   | 793,208            | 850,785           | 57,578       | 7.26%    |
| 524 Dental Insurance                   | 34,205             | 34,215            | 10           | 0.03%    |
| 525 Other employee benefits            | 406,500            | 472,722           | 66,222       | 16.29%   |
| 526 Uniform Expense                    | 92,000             | 89,910            | (2,090)      | -2.27%   |
| 527 Awards & recognition               | 2,000              | 2,000             | 0            | 0.00%    |
| 528 Other employee expense             | 53,290             | 0                 | (53,290)     | -100.00% |
| 529 Retirement Fund - Transfers out    | 1,400,000          | 0                 | (1,400,000)  | -100.00% |
| 950 Health & Fitness                   | 79,000             | 88,000            | 9,000        | 11.39%   |
|  |                    |                   |              |          |
| <b>Total Personnel Costs</b>           | 13,974,753         | 13,470,667        | (504,086)    | -3.61%   |
| <b>BUILDINGS &amp; LAND</b>            |                    |                   |              |          |
| 614 Station Supplies                   | 31,000             | 20,000            | (11,000)     | -35.48%  |
| 711 Utilities                          | 172,700            | 165,000           | (7,700)      | -4.46%   |
| 714 Janitorial Supplies                | 0                  | 0                 | 0            | 0.00%    |
| 740 Facilities Repairs And Maintenance | 68,500             | 76,500            | 8,000        | 11.68%   |
|  |                    |                   |              |          |
| <b>Total BUILDINGS &amp; LAND</b>      | 272,200            | 261,500           | (10,700)     | -3.93%   |
| <b>VEHICLES &amp; EQUIPMENT</b>        |                    |                   |              |          |
| 701 Fuel & Oil                         | 124,500            | 121,500           | (3,000)      | -2.41%   |
| 730 Fire Fighter Equipment Maintenance | 28,700             | 28,700            | 0            | 0.00%    |
| 745 Vehicle Repairs and Maintenance    | 238,750            | 245,000           | 6,250        | 2.62%    |
| 750 Apparatus Debt Service             |                    | 145,544           |              |          |
| 746 Tools and Equip - non capitalized  | 31,000             | 33,000            | 2,000        | 6.45%    |
| 770 PPE                                | 87,800             | 97,800            | 10,000       | 11.39%   |
| 800 EMS Supplies/Equipment             | 213,632            | 191,200           | (22,432)     | -10.50%  |
| 780 Special Ops                        | 3,110              | 59,500            | 56,390       | 1813.18% |
|  |                    |                   |              |          |
| <b>Total VEHICLES &amp; EQUIPMENT</b>  | 727,492            | 922,244           | 194,752      | 26.77%   |

**Daisy Mountain Fire District  
DETAILED BUDGET**

Fiscal Year 2018/2019 Tentative Budget

|   | \$3.2500           | \$ 3.2500         | 13,925,033          |                 |
|---|--------------------|-------------------|---------------------|-----------------|
|   | FY 17-18<br>Budget | FY 18-19<br>Total | \$ VAR              | % VAR           |
| <b>COMMUNICATIONS/IT</b>                    |                    |                   |                     |                 |
| 620 Computer Equipment/support              | 107,700            | 121,700           | 14,000              | 13.00%          |
| 622 Computer Software                       | 87,724             | 90,413            | 2,689               | 3.06%           |
| 623 Computer Hardware                       | 5,000              | 5,000             | 0                   | 0.00%           |
| 713 Phone and Internet                      | 70,750             | 75,970            |                     |                 |
| 715 CAD Dispatch & Services                 | 305,571            | 252,000           | (53,571)            | -17.53%         |
| 716 Radio Communication Services            | 5,000              | 5,000             | 0                   | 0.00%           |
| 734 Communcation Equipment Repair           | 12,000             | 12,000            | 0                   | 0.00%           |
| <b>Total COMMUNICATIONS/IT</b>              | <b>593,745</b>     | <b>562,083</b>    | <b>(31,662)</b>     | <b>-5.33%</b>   |
| <b>TRAVEL &amp; TRAINING</b>                |                    |                   |                     |                 |
| 640 Employee Training/Seminars              | 111,000            | 119,550           | 8,550               | 7.70%           |
| 641 Business & Meeting Expenses             | 2,500              | 3,000             | 500                 | 20.00%          |
| 694 Mileage                                 | 2,500              | 2,500             | 0                   | 0.00%           |
| 904 Tuition Reimbursement                   | 19,000             | 19,000            | 0                   | 0.00%           |
| 960 Prevention and Public Education         | 23,800             | 23,300            | (500)               | -2.10%          |
| <b>Total TRAVEL &amp; TRAINING</b>          | <b>158,800</b>     | <b>167,350</b>    | <b>8,550</b>        | <b>5.38%</b>    |
| <b>MANAGERIAL EXPENSES</b>                  |                    |                   |                     |                 |
| 601 Postage                                 | 5,475              | 3,250             | (2,225)             | -40.64%         |
| 610 Office Supplies                         | 21,000             | 22,000            | 1,000               | 4.76%           |
| 615 Printing                                | 17,500             | 11,000            | (6,500)             | -37.14%         |
| 650 Dues/Fees Subscriptions                 | 7,600              | 7,600             | 0                   | 0.00%           |
| 670 Advertising/publishing                  | 750                | 400               | (350)               | -46.67%         |
| 680 Professional Services                   | 249,783            | 100,500           | (149,283)           | -59.77%         |
| 681 Legal                                   | 25,000             | 31,000            | 6,000               | 24.00%          |
| 683 Accounting/Audit/Finance                | 29,000             | 73,000            | 44,000              | 151.72%         |
| 685 Bond Expenses                           | 9,226,772          |                   | (9,226,772)         | -100.00%        |
| 691 Billing Management                      | 28,500             | 29,000            | 500                 | 1.75%           |
| 692 Bank Fees & Charges                     | 0                  | 6,500             | 6,500               | 100.00%         |
| 697 Election Costs                          | 32,000             | 40,000            | 8,000               | 25.00%          |
| 720 Special Programs                        | 6,500              | 5,000             | (1,500)             | -23.08%         |
| 750 General Liability Insurance             | 110,268            | 137,000           | 26,732              | 24.24%          |
| <b>Total MANAGERIAL EXPENSES</b>            | <b>9,760,148</b>   | <b>466,250</b>    | <b>(9,293,898)</b>  | <b>-95.22%</b>  |
| <b>Wildland</b>                             |                    |                   |                     |                 |
| 781 Wildland                                | 28,600             | 0                 | (28,600)            | -100.00%        |
| <b>Total WILDLAND</b>                       | <b>28,600</b>      | <b>0</b>          | <b>(28,600)</b>     | <b>-100.00%</b> |
| <b>Reserves</b>                             |                    |                   |                     |                 |
| Sick/Vacation Fund                          |                    | 100,000           |                     |                 |
| 995 Financial Reserve                       | 125,000            | 125,000           | 0                   | 0.00%           |
| <b>Total RESERVES</b>                       | <b>125,000</b>     | <b>225,000</b>    | <b>100,000</b>      | <b>80.00%</b>   |
| <b>CAPITAL OUTLAY &amp; GRANT EXPESNES</b>  |                    |                   |                     |                 |
| 790 Capital Funding                         | 1,411,776          | 173,731           | (1,238,045)         | -87.69%         |
| 974 Grant Expenses                          | 347,000            | 784,000           | 437,000             | 125.94%         |
| <b>Total CAPITAL OUTLAY &amp; GRANT EXP</b> | <b>1,758,776</b>   | <b>957,731</b>    | <b>(801,045)</b>    | <b>-45.55%</b>  |
| <b>Total EXPENSES</b>                       | <b>27,399,515</b>  | <b>17,032,825</b> | <b>(10,366,690)</b> | <b>-37.84%</b>  |
| <b>Gross Fund Balance/Profit</b>            | <b>(3,110)</b>     | <b>(0)</b>        | <b>3,110</b>        | <b>0.00%</b>    |