



Daisy Mountain Fire District

41018 N. Daisy Mountain Dr. ■ Anthem, AZ 85086

Office (623) 465-7400 ■ Fax (623) 551-5265

■ www.DaisyMountainFire.org

May 29th, 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 24th, 2018. The Budget was posted on our website and all official posting places on May 29th, 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. 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.

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	\$	14,397,181

Non Tax Levy Revenues

Ambulance Revenue	\$	1,410,000
Wildland Revenue	\$	400,000
Grant & Miscellaneous	\$	825,643
Total Non Tax Revenues	\$	2,635,643
Total Revenues	\$	17,032,824

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
Total Expenses	\$	16,859,094

Other Financing (Uses) Sources

Funding to Capital Reserves	\$	173,731
Funding from Reserves	\$	-
Total Other Financing (Uses) Sources	\$	173,731
	\$	17,032,825

Proposed Capital Expenditures	\$	643,000
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Estimated Assessed Valuation (Maricopa)	\$	413,804,044
Estimated Assessed Valuation (Yavapai)	\$	14,658,493
Tax Rate	\$	3.2500
General Obligation Bond Tax Rate	\$	0.2460

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

	\$3.2500	\$ 3.2500	13,925,033	
	FY 17-18 Budget	FY 18-19 Total	\$ VAR	% VAR
INCOME				
TAX REVENUES				
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%
Total Tax Revenues	13,620,249	14,397,181	776,932	5.70%
			0	
Non-Tax Levy Revenue				
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%
Total Program Revenues	13,776,156	2,635,643	(11,140,513)	-80.87%
Total INCOME	27,396,405	17,032,824	(10,363,581)	-37.83%
EXPENSES				
PERSONNEL COSTS				
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%
Total Personnel Costs	13,974,753	13,470,667	(504,086)	-3.61%
BUILDINGS & LAND				
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%
Total BUILDINGS & LAND	272,200	261,500	(10,700)	-3.93%
VEHICLES & EQUIPMENT				
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%
Total VEHICLES & EQUIPMENT	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 Budget	FY 18-19 Total	\$ VAR	% VAR
COMMUNICATIONS/IT				
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%
Total COMMUNICATIONS/IT	593,745	562,083	(31,662)	-5.33%
TRAVEL & TRAINING				
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%
Total TRAVEL & TRAINING	158,800	167,350	8,550	5.38%
MANAGERIAL EXPENSES				
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%
Total MANAGERIAL EXPENSES	9,760,148	466,250	(9,293,898)	-95.22%
Wildland				
781 Wildland	28,600	0	(28,600)	-100.00%
Total WILDLAND	28,600	0	(28,600)	-100.00%
Reserves				
Sick/Vacation Fund		100,000		
995 Financial Reserve	125,000	125,000	0	0.00%
Total RESERVES	125,000	225,000	100,000	80.00%
CAPITAL OUTLAY & GRANT EXPESNES				
790 Capital Funding	1,411,776	173,731	(1,238,045)	-87.69%
974 Grant Expenses	347,000	784,000	437,000	125.94%
Total CAPITAL OUTLAY & GRANT EXP	1,758,776	957,731	(801,045)	-45.55%
Total EXPENSES	27,399,515	17,032,825	(10,366,690)	-37.84%
Gross Fund Balance/Profit	(3,110)	(0)	3,110	0.00%