



**DAISY MOUNTAIN FIRE DISTRICT
FY16-17 PROPOSED BUDGET
July 1, 2016 – June 30, 2017**

REVENUES	Secured Property Taxes	12,051,171
	FDAT – Fire District Assistance Tax	400,000
	Fire Insurance Premium Tax	111,763
	Charges for Service	910,800
	Grants/Other Income	693,790
	Wildland	155,000
	Lease Revenue/Interest	32,200
	Outside Services Income	130,750
	Carry in from Retirement	100,000
	Transfer in from Bond Account	3,664,026
	Total Revenue	18,249,500
EXPENSES	Salaries & Overtime	8,025,654
	Employee Benefit & Expenses	3,384,098
	Administration	465,525
	Fuel, Oil & Utilities	272,450
	Repairs & Maintenance	325,950
	Communication	393,348
	Operating Expenses	518,638
	Capital Outlay	222,000
	Debt Service	
	Principal Retirement	160,525
	Interest & Fees	10,000
	Contingency	142,286
	Grant Expenses	565,000
	Retirement Savings Transfer	100,000
	Bond Expenses	3,664,026
	Total Expenses	18,249,500

Net Assessed Value (NAV): \$370,805,271 Tax Levy: \$12,051,171 Tax Rate: \$3.25



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Bond Expense Breakout

Fire Station 145 Expenses

Project Management – Orcutt Winslow	65,880
Architectural and Engineering – Perlman Architects	267,264
Pre-Construction CM@R – Core Construction	20,000
Special Systems Design	25,000
Permits & Planning Fees	100,000
Geotechnical Testing Fees	25,000
Total Fire Station 145 Expenses	503,144

Administrative Building Expenses

Project Management – Orcutt Winslow	43,920
Architectural and Engineering – Perlman Architects	203,705
Pre-Construction CM@R – Core Construction	20,000
Special Systems Design	20,000
Permits & Planning Fees	67,500
Geotechnical Testing Fees	20,000
Total Administrative Building Expenses	375,125

Tower Improvement Project Expenses

RWC Communications Project	1,800,000
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Tanker Purchase (3)

H&E Equipment	985,757
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Total Proposed Bond Expenses for FY16-17	3,664,026
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	FY15-16	Proposed
	Budget	FY16-17
	Budget	Budget
Income		
Transfers/Carryover		
Secured Taxes	11,439,263	12,051,171
FDAT taxes	400,000	400,000
Fire ins prem tax-PSPRS	106,635	111,763
Wildland/Out of District Servic	50,000	155,000
Ambulance Service	800,000	900,000
Public Programs Income	2,000	2,500
Mechanic/Billing Services	7,500	138,250
Fire Prevention	5,000	12,000
Grant Income	319,000	676,790
Other income	5,000	5,800
Lease Revenue	25,200	25,200
Interest	3,500	7,000
Transfers In -CP Gila River Grant E	285,796	
Transfers In -Capital (2 ambulance	389,327	
Transfers In -Retirement	95,136	100,000
Transfers In - Bond Account		3,664,026
Carryover prev FY		
Total Income	13,933,357	18,249,500

Expenses

500 · PERSONNEL

Regular wages	6,754,875	7,219,454
Overtime wages	635,530	806,200
Total Salaries & Wages	7,390,405	8,025,654
Total Employee Benefits & Expens	3,051,815	3,384,098

Administration

Meter and Scale	1,000	1,000
Postage	2,500	2,500
Other Shipping & Postage	775	775
Mailbox Rental & Fees	300	300
Ice/Bottled water	6,000	6,000
Copy Machine Service Contract	10,000	10,000
Office Supplies	14,000	15,000
Station Supplies	25,000	25,000
Printing	5,500	5,500
Other Supplies	3,000	3,000
Website Expense Annual Renewal	100	100
Website Expense	3,000	500
Email/Domain Expense	10,000	1,000
New Software / Licenses	3,000	6,000
Software Support - Firehouse	1,915	1,915
Software Support - Quickbooks	6,000	6,000
Software Support -Sweet Tritech	4,000	6,000
Software Support - Shop	3,000	3,000
Software Support - Telestaff	12,500	8,000

	FY15-16	Proposed FY16-17
	Budget	Budget
Software Support - Kronos VOIP		6,000
Software Support - Microsoft	19,685	19,685
Software Support - Target Solution	9,800	9,900
Computer Hardware	5,000	5,000
Seminar Registration	6,500	6,500
Seminar Expenses	8,500	8,500
Memberships	5,000	5,000
Publications	500	500
Subscriptions	600	600
Fees & Licenses	200	200
Publish budget	450	450
Other Notices/Advertising	300	300
Legal	20,000	20,000
Legal - Pension Board	2,000	5,000
Pension Board Expenses	1,000	2,500
Accounting	10,000	12,000
Audit	12,000	15,000
Administration/Special Projects	5,000	7,500
Background Investigations	400	400
Other Professional Services	12,000	12,000
Computer Services	50,000	50,000
Billing Management	15,750	19,750
Meeting expense	2,500	2,500
Mileage	3,000	5,000
Boundary Change Costs	1,000	1,000
Election Costs	11,700	32,000
Mapping Project	2,000	2,000
Planning	4,000	4,000
Commercial & Vehicle Insurance	86,650	86,650
Fire Prevention	2,500	2,500
Fire Investigation	5,000	5,000
Public Ed Schools	1,000	1,000
Public Ed Community	1,000	3,200
Public Ed Citizens Corps	3,000	3,000
Public Ed Water Safety	800	0
Public Ed Bike Safety	800	1,300
Public Ed Cadet Program		2,000
CPR Program / First Aid	2,500	3,000
District History Program	200	200
PIO	1,950	2,800
Total Administration	425,875	465,525
Fuel, Oil & Utilities		
Apparatus/Vehicle Fuel-Diesel	100,000	80,000
Apparatus/Vehicle Fuel-Unleaded	27,000	25,000
Apparatus/Vehicle Oil	4,000	9,000
Foam	4,500	4,500
Other Fuel & Oil Costs	1,000	6,000

	FY15-16	Proposed FY16-17
	Budget	Budget
Electric - Admin / FS 141	18,700	18,700
Electric - FS 142	14,200	14,200
Electric - FS 145	16,600	16,600
Electric - FS 146	14,000	14,000
Electric - Shop	6,000	6,000
Electric - Support Services	5,900	5,900
Electric-Crown Castle Tower	1,500	1,500
Sewage disposal /septic	1,150	1,150
Water use fee	1,000	1,000
Trash removal	17,000	17,000
Cellular Phone Service	38,000	38,000
Exterminating	2,500	8,400
Water Services FS142	5,500	5,500
Total Fuel, Oil & Utilities	278,550	272,450
Communication		
Internet Provider	69,300	52,000
Telephone - FS 141	1,200	1,200
Telephone - FS 142	1,350	1,350
Telephone - FS 145	1,100	1,100
Telephone - FS 146	1,300	1,300
Telephone - Admin	4,400	4,400
Telephones Shop/Support	1,200	1,200
Radio comm/dispatch/99 lines	4,500	4,500
Telephone - BC Quarters	1,200	1,200
Telephone Line - Telestaff	2,000	2,000
CAD Dispatch & Services	294,958	305,571
Radio Communication Services	3,500	3,500
RWC Special Assessment	14,027	14,027
Total Communication	400,035	393,348
Repairs & Maintenance		
SCBA Parts & Repairs	15,000	15,000
Fit Testing		2,200
Phone System-Administration	2,500	2,500
Communication Equipment Repair	9,000	9,000
Fire Equip Warranty	1,500	1,500
Fire Equipment Repair	14,000	14,000
Other Equipment Repair	3,000	3,000
Repairs and Maint. - Admin	7,500	7,500
Repairs and Maint. - FS141	12,000	12,000
Repairs and Maint. - FS142	15,000	15,000
Repairs and Maint. - FS145	10,000	10,000
Repairs and Maint. - FS146	15,000	15,000
Repairs and Maint. - Shop	4,000	4,000
Repairs and Maint. - Support	5,000	5,000
General Repair and Maint	10,000	10,000
Repair and Maint. Shop #002	1,000	0
Repair and Maint. Shop #008	7,500	7,500
Repair and Maint. Shop #010	2,500	2,500

	FY15-16	Proposed FY16-17
	Budget	Budget
Repair and Maint. Shop #013	0	0
Repair and Maint. Shop #014	1,500	1,500
Repair and Maint. Shop #015	10,000	5,000
Repair and Maint. Shop #021	10,000	10,000
Repair and Maint. Shop #022	3,500	3,500
Repair and Maint. Shop #023	2,750	0
Repair and Maint. Shop #025	1,000	1,000
Repair and Maint. Shop #027	3,000	6,000
Repair and Maint. Shop #028	1,000	1,000
Repair and Maint. Shop #029	1,500	0
Repair and Maint. Shop #030	12,000	20,000
Repair and Maint. Shop #031	12,000	12,000
Repair and Maint. Shop #032	1,250	1,250
Repair and Maint. Shop #033	1,250	1,250
Repair and Maint. Shop #035	5,750	5,750
Repair and Maint. Shop #036	10,000	10,000
Repair and Maint. Shop #038	2,000	2,000
Repair and Maint. Shop #039	2,000	2,000
Repair and Maint. Shop #040	3,500	3,500
Repair and Maint. Shop #041	5,000	5,000
Repair and Maint. Shop #042	5,000	5,000
Repair and Maint. Shop #043	2,000	2,000
Repair and Maint. Shop #044	1,000	1,000
Repair and Maint. Shop #045	1,000	1,000
Repair and Maint. Shop #046	1,500	3,500
Repair and Maint Shop #047	8,500	10,000
Repair and Maint Shop #048	1,500	3,000
Repair and Maint Shop #049	1,000	1,000
Repair and Maint Shop #050	1,000	1,000
Repair and Maint Shop #051	1,000	1,000
Repair and Maint Shop #052	1,000	1,000
Repair and Maint Shop #053	1,000	1,000
Repair and Maint Shop #054	0	1,000
Repair and Maint Shop #055 NEW	10,000	10,000
Repair and Maint Shop #056 NEW	10,000	10,000
Repair and Maint Shop #057 NEW	10,000	10,000
Repair and Maint Shop #058 NEW	5,000	5,000
Repair and Maint Shop #059 NEW	5,000	5,000
Repair and Maint. Light Trailer	500	500
Repair and Maint Kawasaki Mule	500	500
Repair and Maint CERT Trailer#1	1,000	1,000
Repair and Maint CERT Trailer#2	1,000	1,000
Repair and Maint - Outside Serv	5,000	20,000
Repair and Maint - Outside Serv	5,000	5,000
Total Repairs & Maintenance	302,000	325,950
Operating Expenses		
Purchases - Apparatus/Shop	3,000	3,000
Purchases - Equipment	15,000	15,000
Purchases - Facilities	9,000	9,000

	FY15-16	Proposed FY16-17
	Budget	Budget
Purchases - Health & Fitness	4,000	4,000
Boots	8,400	8,400
Coats	21,200	21,200
Gloves	3,000	3,000
Helmets	4,000	4,000
Hoods	1,400	1,400
Pants	15,400	15,400
Shields	400	400
Suspenders	1,000	1,000
Other Turnout Gear	6,000	6,000
New Recruit	15,000	15,000
Turnout Cleaning & Repairs	17,200	17,200
Wildland Tools & Equipment	4,500	5,500
Wildland Support Expense	2,000	5,000
Wildland Deployment Equipment	2,500	3,500
Haz Mat Equipment	15,000	10,000
TLO	2,000	2,000
Bike Team	500	500
Disposable Medical Supplies	120,000	110,000
Oxygen	5,000	4,000
Biohazard Waste Removal	10,800	5,000
Monitor Warranty Expense	11,137	11,138
Ambulance registration	1,000	1,500
EMS Operations & Materials	3,000	3,000
EMS Equipment	2,500	2,500
EPCR - Lease Corp	17,000	15,000
EPCR- ZOI		28,000
EPCR Equipment		2,000
Gurney Expense/Warranty		7,000
EMS Equipment Repairs		7,000
Pharmaceuticals	10,000	10,000
Medic Refresher	13,500	7,000
EMT Refresher	5,000	2,000
Recruit Academy	18,000	0
Medic Class	11,600	5,000
Engineer Training	12,000	2,000
Company Officer Training	1,500	2,000
Driver Training	2,500	4,500
Other Training	12,000	12,000
Chief Officer Training	1,000	2,000
Training Supplies/Materials	5,000	5,000
Tuition Reimbursement	19,000	19,000
Administrative Training	5,700	6,000
EMS Training	2,500	7,500
Shop Training	2,000	4,000
Medical Exam & Tests	75,000	75,000
Cancer Prevention		5,000

	FY15-16	Proposed FY16-17
	Budget	Budget
Other Medical Services	2,000	2,000
Exposure Control Program	2,000	2,000
Total Operations	521,237	518,638
Capital Outlay		
Buildings/Improvements	50,000	50,000
Vehicles		50,000
Brush Truck - HME	285,796	
Ambulances - Horton	389,327	
Capital Fire Equipment	35,500	50,000
Radios & Communication - MCT	58,500	30,000
Other Capital Machinery & Equip	8,000	8,000
Computer Network & Equipmen	8,000	8,000
EMS Capital Equipment	18,000	18,000
Haz Mat Capital Equipment	8,000	8,000
Total Capital Outlay	861,123	222,000
EngineShop # - Principal	80,260	80,260
Engine Shop # - Principal	80,265	80,265
Total Principal Retirement	160,525	160,525
Interest & Fiscal Charges		
Engine Shop # - Interest	2,500	2,500
EngineShop # - Interest	2,500	2,500
Interest Expense	1,500	1,500
Fiscal Fees & Charges	3,500	3,500
Total Interest & Fees	10,000	10,000
Grant Expenses		565,000
Bond Expenses		3,664,026
990- Retirement Transfer	100,000	100,000
995 - Contingency	123,757	142,286
Total Expense	13,625,322	18,249,500