

**DAISY MOUNTAIN FIRE DISTRICT  
 FY17-18 APPROVED BUDGET  
 JULY 1, 2017 - JUNE 30, 2018**

|                 |                                     |            |
|-----------------|-------------------------------------|------------|
| <b>REVENUES</b> | PROPERTY TAXES                      | 13,148,100 |
|                 | FDAT - FIRE DISTRICT ASSISTANCE TAX | 472,149    |
|                 | CHARGES FOR SERVICE                 | 1,341,350  |
|                 | GRANTS, WILDLAND, PREVENTION, OTHER | 1,081,606  |
|                 | BOND PROCEEDS                       | 9,153,200  |
|                 | CARRY IN FROM CAPITAL/RETIREMENT    | 1,500,000  |
|                 | CARRY FORWARD FROM FY16-17          | 700,000    |

|                       |                   |
|-----------------------|-------------------|
| <b>TOTAL REVENUES</b> | <b>27,396,405</b> |
|-----------------------|-------------------|

|                 |                        |            |
|-----------------|------------------------|------------|
| <b>EXPENSES</b> | PERSONNEL COSTS        | 13,895,753 |
|                 | ADMINISTRATION         | 717,173    |
|                 | OPERATING EXPENSES     | 1,746,503  |
|                 | CAPITAL OUTLAY         | 1,266,232  |
|                 | OPERATING DEBT SERVICE |            |
|                 | PRINCIPAL RETIREMENT   | 123,618    |
|                 | INTEREST & FEES        | 21,926     |
|                 | CONTINGENCY            | 125,000    |
|                 | GRANT EXPENDITURES     | 347,000    |
|                 | BOND EXPENDITURES      | 9,153,200  |

|                       |                   |
|-----------------------|-------------------|
| <b>TOTAL EXPENSES</b> | <b>27,396,405</b> |
|-----------------------|-------------------|

|                               |                  |
|-------------------------------|------------------|
| MARICOPA COUNTY NAV           | \$390,380,220.00 |
| MARICOPA COUNTY TAX LEVY      | \$12,687,357.00  |
| MARICOPA COUNTY TAX RATE      | \$3.25           |
| MARICOPA COUNTY BOND TAX RATE | \$0.4901         |

|                              |                 |
|------------------------------|-----------------|
| YAVAPAI COUNTY NAV           | \$14,176,712.00 |
| YAVAPAI COUNTY TAX LEVY      | \$460,743.00    |
| YAVAPAI COUNTY TAX RATE      | \$3.25          |
| YAVAPAI COUNTY BOND TAX RATE | \$0.4901        |

**DAISY MOUNTAIN FIRE DISTRICT  
FY17-18 PROPOSED BUDGET  
JULY 1, 2017 - JUNE 30, 2018**

***BOND EXPENSE PROJECTION***

***Fire Station 145 Expenses Remaining for FY17-18***

|                                                  |                    |
|--------------------------------------------------|--------------------|
| Project Management - Orcutt Winslow              | \$7,733            |
| Architectural & Engineering - Perlman Architects | \$66,507           |
| Construction - Core Construction                 | \$2,453,371        |
| Misc./Contingency                                | \$112,057          |
| Total Remaining FS145 Expenses                   | <u>\$2,639,668</u> |

***Administrative Building Expenses Remaining for FY17-18***

|                                                  |                    |
|--------------------------------------------------|--------------------|
| Project Management - Orcutt Winslow              | \$5,422            |
| Architectural & Engineering - Perlman Architects | \$24,112           |
| Construction - Core Construction                 | \$1,235,781        |
| Misc./Contingency                                | \$25,888           |
| Total Remaining Administrative Building Expenses | <u>\$1,291,203</u> |

***Tower Improvement Project Expenses***

|                            |           |
|----------------------------|-----------|
| RWC Communications Project | \$677,329 |
|----------------------------|-----------|

***Remodel of Existing Stations***

|                                                  |                    |
|--------------------------------------------------|--------------------|
| Architectural & Engineering - Perlman Architects | \$485,000          |
| Pre-Construction - Core Construction             | \$60,000           |
| Construction FS142                               | \$2,000,000        |
| Construction FS141                               | \$2,000,000        |
| Construction FS146 (Begin in FY18-19)            |                    |
| Total Projected FY17-18 Remodel Expenses         | <u>\$4,545,000</u> |

**Total Proposed Estimated Bond Expenses for FY17-18** **\$9,153,200**

|                                      | FY16-17<br>Budget | FY17-18<br>Approved |
|--------------------------------------|-------------------|---------------------|
| <b>Income</b>                        |                   |                     |
| <b>Transfers/Carryover</b>           |                   |                     |
| Secured Taxes                        | 12,051,171        | 13,148,100          |
| FDAT taxes                           | 400,000           | 472,149             |
| Fire ins prem tax-PSPRS              | 111,763           | 134,000             |
| Wildland/Out of District Servic      | 155,000           | 185,000             |
| Ambulance service                    | 900,000           | 1,300,000           |
| Public Programs Income               | 2,500             | 3,850               |
| Mechanic Service                     | 138,250           | 40,000              |
| Other income                         | 5,800             | 390,232             |
| Fire Prevention                      | 12,000            | 12,000              |
| Grant Income                         | 676,790           | 317,674             |
| Lease Revenue                        | 25,200            | 25,200              |
| Interest-GF                          | 7,000             | 15,000              |
| Bond Proceeds                        | 3,664,026         | 9,153,200           |
| Transfers In -Capital                | 0                 | 700,000             |
| Transfers In -Retirement             | 100,000           | 800,000             |
| Carryover prev FY                    |                   | 700,000             |
| <b>Total Income</b>                  | <b>18,249,500</b> | <b>27,396,405</b>   |
| <b>Expenses</b>                      |                   |                     |
| Salaries & Wages                     | 8,025,654         | 8,552,557           |
| Employee Benefits & Expenses         | 3,384,098         | 5,343,197           |
| <b>Administration</b>                |                   |                     |
| Postage                              | 4,575             | 5,475               |
| Ice/Bottled water                    | 6,000             | 6,000               |
| Copy Machine Service Contract        | 10,000            | 12,000              |
| Office Supplies                      | 15,000            | 18,000              |
| Station Supplies                     | 25,000            | 25,000              |
| Printing                             | 5,500             | 5,500               |
| Other Supplies                       | 3,000             | 3,000               |
| Website Expense                      | 1,600             | 700                 |
| Software / Licenses                  | 66,500            | 87,724              |
| Computer Hardware                    | 5,000             | 5,000               |
| Seminar Registration/Expenses        | 15,000            | 15,000              |
| Memberships, Licenses, Subscriptions | 7,050             | 8,350               |
| Legal                                | 20,000            | 20,000              |
| Legal - Pension Board                | 5,000             | 4,000               |
| Pension Board Expenses               | 2,500             | 1,000               |
| Accounting                           | 12,000            | 14,000              |
| Audit                                | 15,000            | 15,000              |
| Admin Special Projects/Bond          | 7,500             | 159,060             |
| Background Investigations            | 400               | 2,500               |
| Other Professional Services          | 12,000            | 38,295              |
| Computer Services                    | 50,000            | 65,000              |
| Billing Management                   | 19,750            | 28,500              |
| Meeting expense                      | 2,500             | 2,500               |
| Mileage                              | 5,000             | 2,500               |
| Boundary Change Costs                | 1,000             | 1,000               |
| Election Costs                       | 32,000            | 32,000              |
| Mapping Project                      | 2,000             | 2,000               |
| Planning                             | 4,000             | 4,000               |
| Commercial & Vehicle Insurance       | 86,650            | 110,268             |
| Fire Prevention                      | 7,500             | 7,500               |

|                                        | FY16-17<br>Budget | FY17-18<br>Approved |
|----------------------------------------|-------------------|---------------------|
| Public Ed Schools                      | 1,000             | 1,000               |
| Public Ed Community                    | 3,200             | 3,200               |
| Public Ed Citizens Corps               | 3,000             | 3,000               |
| Public Ed Cadet Program                | 2,000             | 2,000               |
| Public Ed Bike Safety                  | 1,300             | 1,300               |
| CPR Program / First Aid                | 3,000             | 3,000               |
| District History Program               | 200               | 0                   |
| PIO                                    | 2,800             | 2,800               |
| <b>Total Administration</b>            | <b>465,525</b>    | <b>717,173</b>      |
| <b>Fuel, Oil &amp; Utilities</b>       |                   |                     |
| Apparatus/Vehicle Fuel-Diesel          | 80,000            | 70,000              |
| Apparatus/Vehicle Fuel-Unleaded        | 25,000            | 25,000              |
| Apparatus/Vehicle Oil                  | 9,000             | 9,000               |
| Foam                                   | 4,500             | 4,500               |
| Other Fuel & Oil Costs, Propane        | 6,000             | 16,000              |
| Electric - Admin / FS 141              | 18,700            | 17,500              |
| Electric - New Admin                   | 0                 | 14,000              |
| 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             | 6,900               |
| Electric - Support Services            | 5,900             | 5,000               |
| Electric-Crown Castle Tower            | 1,500             | 1,500               |
| Sewage disposal /septic                | 1,150             | 1,500               |
| Water use fee                          | 1,000             | 1,000               |
| Trash removal                          | 17,000            | 20,000              |
| Cellular Phone Service                 | 38,000            | 42,000              |
| Exterminating                          | 8,400             | 10,000              |
| Water Services FS142                   | 5,500             | 8,500               |
| <b>Total Fuel, Oil &amp; Utilities</b> | <b>272,450</b>    | <b>297,200</b>      |
| <b>Communication</b>                   |                   |                     |
| Internet Provider                      | 52,000            | 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             | 0                   |
| CAD Dispatch & Services                | 305,571           | 305,571             |
| Radio Communication Services           | 3,500             | 5,000               |
| RWC Special Assessment                 | 14,027            | 30,000              |
| <b>Total Communication</b>             | <b>393,348</b>    | <b>408,821</b>      |
| <b>Repairs &amp; Maintenance</b>       |                   |                     |
| SCBA Parts & Repairs                   | 15,000            | 8,000               |
| FIT Testing                            | 2,200             | 2,200               |
| Phone System-Administration            | 2,500             | 2,500               |
| Communication Equipment Repair         | 9,000             | 12,000              |
| 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               |

|                                 | FY16-17<br>Budget | FY17-18<br>Approved |
|---------------------------------|-------------------|---------------------|
| 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 #008     | 7,500             | 0                   |
| Repair and Maint. Shop #010     | 2,500             | 2,500               |
| Repair and Maint. Shop #014     | 1,500             | 1,500               |
| Repair and Maint. Shop #015     | 5,000             | 5,000               |
| Repair and Maint. Shop #021     | 10,000            | 10,000              |
| Repair and Maint. Shop #022     | 3,500             | 3,500               |
| Repair and Maint. Shop #025     | 1,000             | 1,000               |
| Repair and Maint. Shop #027     | 6,000             | 6,000               |
| Repair and Maint. Shop #028     | 1,000             | 1,000               |
| Repair and Maint. Shop #030     | 20,000            | 10,000              |
| 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     | 3,500             | 3,500               |
| Repair and Maint Shop #047      | 10,000            | 10,000              |
| Repair and Maint Shop #048      | 3,000             | 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      | 1,000             | 1,000               |
| Repair and Maint Shop #055      | 10,000            | 10,000              |
| Repair and Maint Shop #056      | 10,000            | 10,000              |
| Repair and Maint Shop #057      | 10,000            | 10,000              |
| Repair and Maint Shop #058      | 5,000             | 5,000               |
| Repair and Maint Shop #059      | 5,000             | 5,000               |
| Repair and Maint Shop #060      | 0                 | 1,000               |
| Repair and Maint Shop #061      | 0                 | 7,500               |
| Repair and Maint Shop #062      | 0                 | 7,500               |
| Repair and Maint Shop #063      | 0                 | 7,500               |
| Repair and Maint Shop #064      | 0                 | 4,500               |
| Repair and Maint Shop #065      | 0                 | 4,500               |
| Repair and Maint Shop #066      | 0                 | 10,000              |
| Repair and Maint Shop #067      | 0                 | 3,500               |
| Repair and Maint Shop #068      | 0                 | 5,000               |
| Repair and Maint Shop #069      | 0                 | 10,000              |
| Repair and Maint. Light Trailer | 500               | 500                 |

|                                        | FY16-17<br>Budget | FY17-18<br>Approved |
|----------------------------------------|-------------------|---------------------|
| 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        | 25,000            | 10,000              |
| <b>Total Repairs &amp; Maintenance</b> | <b>325,950</b>    | <b>350,450</b>      |
| <b>Operating Expenses</b>              |                   |                     |
| Purchases - Apparatus/Shop             | 3,000             | 3,000               |
| Purchases - Equipment                  | 15,000            | 15,000              |
| Purchases - Facilities                 | 9,000             | 9,000               |
| Purchases - Health & Fitness           | 4,000             | 4,000               |
| Boots                                  | 8,400             | 8,400               |
| Coats                                  | 21,200            | 15,000              |
| Gloves                                 | 3,000             | 3,000               |
| Helmets                                | 4,000             | 4,000               |
| Hoods                                  | 1,400             | 2,400               |
| 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             | 5,500             | 10,600              |
| Wildland Support Expense               | 5,000             | 10,000              |
| Wildland Training                      | 0                 | 4,500               |
| Wildland Deployment Equipment          | 3,500             | 3,500               |
| Haz Mat Equipment                      | 10,000            | 10,000              |
| TLO                                    | 2,000             | 2,000               |
| Bike Team                              | 500               | 500                 |
| 143 Operations                         | 0                 | 125,000             |
| Disposable Medical Supplies            | 110,000           | 110,000             |
| Oxygen                                 | 4,000             | 4,000               |
| Biohazard Waste Removal                | 5,000             | 5,200               |
| Monitor Warranty Expense               | 11,138            | 15,130              |
| Ambulance registration                 | 1,500             | 1,500               |
| EMS Operations & Materials             | 5,500             | 3,000               |
| EPCR                                   | 45,000            | 35,000              |
| EMS Equipment                          | 14,000            | 29,802              |
| Pharmaceuticals                        | 10,000            | 10,000              |
| Medic Refresher                        | 7,000             | 10,000              |
| EMT Refresher                          | 2,000             | 0                   |
| Recruit Academy                        | 0                 | 22,000              |
| Medic Class                            | 5,000             | 500                 |
| Engineer Training                      | 2,000             | 2,000               |
| Company Officer Training               | 2,000             | 2,000               |
| Driver Training                        | 4,500             | 4,500               |
| Other Training                         | 12,000            | 12,000              |
| Chief Officer Training                 | 2,000             | 2,000               |
| Training Supplies/Materials            | 5,000             | 20,000              |
| Tuition Reimbursement                  | 19,000            | 19,000              |
| Administrative Training                | 6,000             | 6,000               |
| EMS Training                           | 7,500             | 7,500               |
| Shop Training                          | 4,000             | 5,000               |
| Medical Exam & Tests                   | 75,000            | 70,000              |

|                                      | FY16-17<br>Budget | FY17-18<br>Approved   |
|--------------------------------------|-------------------|-----------------------|
| Cancer Prevention                    | 5,000             | 5,000                 |
| Other Medical Services               | 2,000             | 2,000                 |
| Exposure Control Program             | 2,000             | 2,000                 |
| <b>Total Other Operations</b>        | <b>518,638</b>    | <b>690,032</b>        |
| <b>Total Operations</b>              |                   | <b>1,746,503</b>      |
| <b>Capital Outlay</b>                |                   |                       |
| Buildings/Improvements               | 50,000            | 50,000                |
| Furniture, Fixtures & Equipment      | 0                 | 500,000               |
| Vehicles                             | 50,000            | 0                     |
| Capital Fire Equipment               | 50,000            | 25,000                |
| Radios & Communication - MCT         | 30,000            | 649,232               |
| Other Capital Machinery & Equip      | 8,000             | 8,000                 |
| Computer Network & Equipment         | 8,000             | 8,000                 |
| EMS Capital Equipment                | 18,000            | 18,000                |
| Haz Mat Capital Equipment            | 8,000             | 8,000                 |
| <b>Total Capital Outlay</b>          | <b>222,000</b>    | <b>1,266,232</b>      |
| Engine Lease Principal               | 80,260            | 61,809                |
| Engine Lease Principal               | 80,265            | 61,809                |
| <b>Total Principal Retirement</b>    | <b>160,525</b>    | <b>123,618</b>        |
| <b>Interest &amp; Fiscal Charges</b> |                   |                       |
| Engine Lease Interest                | 2,500             | 8,463                 |
| Engine Lease Interest                | 2,500             | 8,463                 |
| Interest Expense                     | 1,500             | 1,500                 |
| Fiscal Fees & Charges                | 3,500             | 3,500                 |
| <b>Total Interest &amp; Fees</b>     | <b>10,000</b>     | <b>21,926</b>         |
| Grant Expenditures                   | 565,000           | 347,000               |
| Bond Expenditures                    | 3,664,026         | 9,153,200             |
| 990- Retirement Transfer             | 100,000           | Included in personnel |
| 995 - Contingency                    | 142,286           | 125,000               |
| <b>Total Expense</b>                 | <b>18,249,500</b> | <b>27,396,405</b>     |