



**Daisy Mountain Fire District
Fiscal Year 2022/2023
Final Adopted Budget**

Tax Levy Revenues

Property Tax Revenue (Maricopa)	\$	16,849,550
Property Tax Revenue (Yavapai)	\$	577,735
Fire District Assistance Tax (Maricopa)	\$	400,000
Fire District Assistance Tax (Yavapai)	\$	72,149
Total Tax Revenues	\$	17,899,434

Non Tax Levy Revenues

Ambulance Revenue	\$	2,801,380
Wildland Revenue	\$	150,000
Cave Creek Fire Protection Contract	\$	2,390,500
Grant & Miscellaneous	\$	405,200
Total Non Tax Revenues	\$	5,747,080
Total Revenues	\$	23,646,514

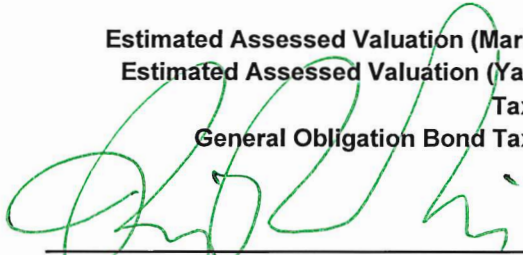
Expenses

Personnel Costs	\$	18,246,343
Buildings & Land	\$	421,000
Vehicles & Equipment	\$	1,124,800
Communications & IT Services	\$	1,034,433
Travel & Training	\$	238,000
Managerial Costs	\$	691,938
Grant Expenses	\$	135,000
Financial Reserve/End Leave Liability	\$	490,000
Total Expenses	\$	22,381,514

Other Financing (Uses) Sources

Funding to Capital Reserves	\$	1,265,000
Funding from Reserves	\$	-
Total Other Financing (Uses) Sources	\$	1,265,000
	\$	23,646,514

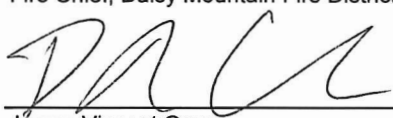
Estimated Assessed Valuation (Maricopa)	\$	518,447,695
Estimated Assessed Valuation (Yavapai)	\$	17,776,461
Tax Rate	\$	3.2500
General Obligation Bond Tax Rate	\$	0.2250



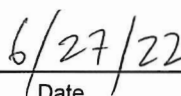
 Brian Tobin
 Fire Chief, Daisy Mountain Fire District



 Date



 James Vincent Group
 Finance Director, Daisy Mountain Fire District



 Date

Daisy Mountain Fire District

DETAILED BUDGET

Fiscal Year 2022/2023 Budget

		\$3.2500	\$ 3.2500	
		FY 21-22	FY 22-23	
		Budget	Total	\$ VAR
INCOME				
TAX REVENUES				
4010	Property Taxes	16,554,417	17,427,285	872,868
4020	Fire District Assist Tax (FDAT)	472,149	472,149	0
Total Tax Revenues		17,026,566	17,899,434	872,868
Non-Tax Levy Revenue				
4040	Wildland	400,000	150,000	(250,000)
4030	Fire Protection Contracts	3,000	3,000	-
4050	Ambulance Service	1,850,000	2,801,380	951,380
4120	Public Programs Income	2,000	2,000	-
4060	Investment Income	50,000	50,000	-
4080	Miscellaneous Income	-	-	-
4110	Grant Income	129,471	115,000	(14,471)
4130	Fire Prevention	14,000	10,000	(4,000)
4510	Lease Revenue	25,200	25,200	-
4300	Cave Creek	-	2,390,500	2,390,500
4310	Prop 207	-	200,000	200,000
Total Program Revenues		2,473,671	5,747,080	3,273,409
Total INCOME		19,500,237	23,646,514	4,146,277

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	\$3.2500	\$ 3.2500	
	FY 21-22	FY 22-23	
	Budget	Total	\$ VAR
EXPENSES			
PERSONNEL COSTS			
5010 Personnel Wages	9,006,796	10,804,558	1,797,762
5020 Overtime Wages	987,305	1,211,700	224,395
5030 Holiday Wages	229,612	279,642	50,030
5040 Longevity Wages	145,000	151,250	6,250
5110 Payroll Tax Expense	229,771	296,601	66,830
5130 Workers Comp	451,000	952,859	501,859
5150 Deferred Comp	296,001	386,067	90,066
5210 Retirement Expenses	1,911,593	1,440,181	(471,412)
COP PSPRS Refi	-	676,166	676,166
5220 Employee assistance program	2,199	2,569	370
5230 Health Insurance	968,000	1,189,000	221,000
5240 Dental Insurance	50,000	50,000	0
5250 Other employee benefits -HSA	525,360	626,460	101,100
5260 Uniform Expense	132,090	154,290	22,200
5270 Awards & recognition	15,000	25,000	10,000
Total Personnel Costs	14,949,728	18,246,343	3,296,615
BUILDINGS & LAND			
6140 Station Supplies	30,000	41,000	11,000
7110 Utilities	170,000	180,000	10,000
7400 Facilities Repairs And Maintenance	129,500	180,000	50,500
7500 Land Lease	20,000	20,000	-
Total BUILDINGS & LAND	349,500	421,000	71,500
VEHICLES & EQUIPMENT			
7010 Fuel & Oil	160,000	170,000	10,000
7300 Fire Fighter Equipment Maintenance	40,000	57,000	17,000
7450 Vehicle Repairs and Maintenance	250,000	360,000	110,000
7600 Apparatus Debt Service	302,126	-	(302,126)
7460 Tools and Equip - non capitalized	28,000	95,000	67,000
7700 PPE	130,000	150,000	20,000
8000 EMS Supplies/Equipment	190,000	210,000	20,000
7800 Special Ops	62,800	62,800	-
7810 Wildland	40,000	20,000	(20,000)
Total VEHICLES & EQUIPMENT	1,202,926	1,124,800	(78,126)
COMMUNICATIONS/IT			
6200 Computer Equipment/support	267,500	283,500	16,000
6220 Computer Software	-	-	-
6230 Computer Hardware	25,000	25,000	-
7130 Phone and Internet	146,570	146,570	-
7150 CAD Dispatch & Services	339,000	398,363	59,363
7160 Radio Communication Services	125,000	154,000	29,000
7340 Communication Equipment Repair	12,000	27,000	15,000
Total COMMUNICATIONS/IT	915,070	1,034,433	119,363

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TRAVEL & TRAINING			
6400 Employee Training/Seminars	132,000	147,500	15,500
6930 Business & Meeting Expenses	7,000	12,000	5,000
6940 Mileage	3,000	-	(3,000)
9040 Tuition Reimbursement	25,000	40,000	15,000
9600 Prevention and Public Education	38,500	38,500	-
Total TRAVEL & TRAINING	205,500	238,000	32,500
MANAGERIAL EXPENSES			
6010 Postage	5,000	5,000	-
6100 Office Supplies	40,000	45,000	5,000
6150 Printing	-	-	-
6500 Dues/Fees Subscriptions	9,600	15,000	5,400
6700 Advertising/publishing	750	2,000	1,250
6800 Professional Services	72,000	75,000	3,000
6810 Legal	7,000	20,000	13,000
6830 Accounting/Audit/Finance	76,000	78,700	2,700
6910 Billing Management	6,000	6,000	-
6920 Bank Fees & Charges	12,000	17,700	5,700
6930 Payroll Processing Fees	15,000	27,000	12,000
6970 Election Costs	-	25,000	25,000
7200 Special Programs	10,000	16,143	6,143
7500 General Liability Insurance	159,892	186,895	27,003
9500 Health & Fitness	130,000	172,500	42,500
Total MANAGERIAL EXPENSES	543,242	691,938	148,696

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	FY 21-22	FY 22-23	
	Budget	Total	\$ VAR
Reserves			
Tax Lawsuit (Yavapai)	-	-	-
End Leave Liability Funding	100,000	140,000	40,000
9950 Financial Reserve	350,000	350,000	-
Total RESERVES	450,000	490,000	40,000
CAPITAL OUTLAY & GRANT EXPENSES			
7900 Capital Outlay	754,800	1,265,000	510,200
9740 Grant Expenses	129,471	135,000	5,529
Total CAPITAL OUTLAY & GRANT EXP	884,271	1,400,000	515,729
Total EXPENSES	19,500,237	23,646,514	4,146,277
Gross Fund Balance/Profit	(0)	(0)	0