



DAISY MOUNTAIN FIRE DISTRICT

FY15-16 AMENDED BUDGET PROPOSAL

July 1, 2015 – June 30, 2016

	Adopted Budget	Amended	Difference
REVENUES			
Secured Property Taxes	11,439,263	11,439,263	-
FDAT – Fire District Assistance Tax	400,000	400,000	-
Fire Insurance Premium Tax	106,635	106,635	-
Charges for Service	809,500	859,500	50,000
Grants/Other Income	329,000	329,000	-
Wildland	50,000	437,444	387,444
Interfacility Contract Revenue	0	506,892	506,892
Lease Revenue	25,200	25,200	-
Interest on Investments	3,500	3,500	-
Capital Lease Proceeds	0	926,622	926,622
Carry in from Capital	675,123	725,123	50,000
Carry in from Retirement	95,136	95,136	-
Total Revenue	13,933,357	15,854,315	1,920,958
EXPENSES			
Salaries and Wages	7,390,405	7,854,875	464,470
Employee Benefit & Expenses	3,364,850	3,575,680	210,830
Administration	425,875	453,924	28,049
Fuel, Oil & Utilities	278,550	278,550	-
Repairs & Maintenance	297,000	297,000	-
Communication	400,035	400,035	-
Operating Expenses	521,237	521,237	-
Capital Lease	-	926,622	926,622
Capital Outlay	861,123	931,123	70,000
Debt Service			
Principal Retirement	160,525	160,525	-
Interest & Fees	10,000	10,000	-
Contingency	123,757	123,757	-
Retirement Savings Transfer	100,000	100,000	-
Carry over to next FY	-	220,987	220,987
Total Expenses	13,933,357	15,854,315	1,920,958



DMFD PROPOSED FY15-16 BUDGET AMENDMENT

Justification for Amendment

The Daisy Mountain Fire District entered into an agreement with Honor Health to provide transportation for non-emergency patients from Sonoran Emergency Department to other facilities. The contract, as well as the transfer of \$50,000 from the Capital Reserve account to purchase capital items for the program, was approved by the board at the November 4, 2015 meeting. The inter-facility transports began on December 23, 2015, using existing staff on overtime. The contract was terminated by Honor Health due to financial sustainability on March 31, 2016. The total amount invoiced to Honor Health for all services performed for the length of the contract was \$506,892.00, which was not included in the original budget.

In addition to the Honor Health revenue, the DMFD had a very active wildland fire season that could not be anticipated during the original budget process. Total wildland billings for FY15-16 totaled \$437,443.59, much higher than the budgeted amount of \$50,000. The budget is being amended to reflect the increase in revenue and corresponding personnel, overtime, taxes, and benefits costs.

The DMFD applied for and received a capital lease from Zion National Bank to purchase two new fire engines in the amount of \$926,622. This capital lease was not included in the original budget, however the debt service payments on the lease were included.

The DMFD capital budget was increased by \$50,000 to account for the purchases for the interfacility program and \$20,000 for a lube trailer and shop truck which will be used to perform mechanical services off site for other fire districts.

Posting Requirements

Arizona Revised Statutes 48-805.02 requires fire districts to hold two public hearings and a special meeting to adopt an amended budget. The district is also required to post the proposed amended budget summary on the District's website and in three public places at least 20 days prior to adoption. Complete copies of the amended budget are available to the public at the District's administrative office at 43814 N New River Road, Phoenix, AZ 85087 or by mail to 515 E Carefree Highway, PMB #385, Phoenix, AZ 85085. The budget, upon approval for posting by the Fire Board at the April 25, 2016 meeting, will be posted at the following locations for the 20 day public comment period from April 26-May 24, 2016:

- www.Daisymountainfire.org
- Administrative Office: 43814 N New River Road, Phoenix, AZ 85087
- Fire Station 142: 41104 N Daisy Mountain Drive, Anthem, AZ 85086
- Fire Station 145: 1120 W Desert Hills Rd, Desert Hills, AZ 85086
- Fire Station 146: 3116 W New River Rd, New River, AZ 85087
- Published in the Foothills Focus Newspaper on May 4, 2016