



Daisy Mountain Fire District
Fiscal Year 2021/2022
Approved Budget

Tax Levy Revenues

Property Tax Revenue (Maricopa)	\$	16,011,003
Property Tax Revenue (Yavapai)	\$	543,414
Fire District Assistance Tax (Maricopa)	\$	400,000
Fire District Assistance Tax (Yavapai)	\$	72,149
Total Tax Revenues	\$	17,026,566

Non Tax Levy Revenues

Ambulance Revenue	\$	1,850,000
Wildland Revenue	\$	400,000
Grant & Miscellaneous	\$	223,671
Total Non Tax Revenues	\$	2,473,671

Total Revenues \$ 19,500,237

Expenses

Personnel Costs	\$	14,949,728
Buildings & Land	\$	349,500
Vehicles & Equipment	\$	1,202,926
Communications & IT Services	\$	915,070
Travel & Training	\$	205,500
Managerial Costs	\$	543,242
Grant Expenses	\$	129,471
Financial Reserve/End Leave Liability	\$	450,000
Total Expenses	\$	18,745,437

Other Financing (Uses) Sources

Funding to Capital Reserves	\$	754,800
Funding from Reserves	\$	-
Total Other Financing (Uses) Sources	\$	754,800
	\$	19,500,237

Estimated Assessed Valuation (Maricopa)	\$	464,095,333
Estimated Assessed Valuation (Yavapai)	\$	16,048,386
Tax Rate	\$	3.2500
General Obligation Bond Tax Rate	\$	0.2364

Daisy Mountain Fire District
DETAILED BUDGET
Fiscal Year 2021/2022 Budget

	\$3.2500	\$ 3.2500	
	FY 20-21	FY 21-22	\$ VAR
	Budget	Total	
INCOME			
TAX REVENUES			
4010 Property Taxes	15,604,671	16,554,417	949,746
4020 Fire District Assist Tax (FDAT)	472,149	472,149	0
Total Tax Revenues	16,076,820	17,026,566	949,746
Non-Tax Levy Revenue			
4040 Wildland	400,000	400,000	-
4030 Fire Protection Contracts	1,000	3,000	2,000
4050 Ambulance Service	2,900,000	1,850,000	(1,050,000)
4120 Public Programs Income	3,000	2,000	(1,000)
4060 Investment Income	30,000	50,000	20,000
4080 Miscellaneous Income	-	-	-
4110 Grant Income	291,000	129,471	(161,529)
4130 Fire Prevention	14,000	14,000	-
4510 Lease Revenue	25,200	25,200	-
Total Program Revenues	3,664,200	2,473,671	(1,190,529)
Total INCOME	19,741,020	19,500,237	(240,783)
EXPENSES			
PERSONNEL COSTS			
5010 Personnel Wages	8,956,042	9,006,796	50,754
5020 Overtime Wages	1,276,500	987,305	(289,195)
5030 Holiday Wages	229,240	229,612	372
5040 Longevity Wages	136,251	145,000	8,749
5110 Payroll Tax Expense	251,315	229,771	(21,545)
5130 Workers Comp	390,000	451,000	61,000
5150 Deferred Comp	297,944	296,001	(1,942)
5210 Retirement Expenses	2,062,002	1,911,593	(150,409)
5220 Employee assistance program	2,500	2,199	(301)
5230 Health Insurance	880,000	968,000	88,000
5240 Dental Insurance	41,000	50,000	9,000
5250 Other employee benefits -HSA	453,300	525,360	72,060
5260 Uniform Expense	136,530	132,090	(4,440)
5270 Awards & recognition	15,000	15,000	0
Total Personnel Costs	15,127,624	14,949,728	(177,896)
BUILDINGS & LAND			
6140 Station Supplies	30,000	30,000	-
7110 Utilities	160,000	170,000	10,000
7400 Facilities Repairs And Maintenance	119,500	129,500	10,000
7500 Land Lease	-	20,000	20,000
Total BUILDINGS & LAND	309,500	349,500	40,000
VEHICLES & EQUIPMENT			
7010 Fuel & Oil	180,000	160,000	(20,000)
7300 Fire Fighter Equipment Maintenance	40,000	40,000	-
7450 Vehicle Repairs and Maintenance	250,000	250,000	-
7600 Apparatus Debt Service	260,000	302,126	42,126
7460 Tools and Equip - non capitalized	32,000	28,000	(4,000)
7700 PPE	130,000	130,000	-
8000 EMS Supplies/Equipment	195,200	190,000	(5,200)
7800 Special Ops	53,000	62,800	9,800
7810 Wildland	40,000	40,000	-

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DETAILED BUDGET
Fiscal Year 2021/2022 Budget

	\$3.2500	\$ 3.2500	
	FY 20-21	FY 21-22	\$ VAR
	Budget	Total	
Total VEHICLES & EQUIPMENT	1,180,200	1,202,926	22,726
COMMUNICATIONS/IT			
6200 Computer Equipment/support	200,000	267,500	67,500
6220 Computer Software	95,000	-	(95,000)
6230 Computer Hardware	15,000	25,000	10,000
7130 Phone and Internet	146,570	146,570	-
7150 CAD Dispatch & Services	300,000	339,000	39,000
7160 Radio Communication Services	28,000	125,000	97,000
7340 Communication Equipment Repair	12,000	12,000	-
Total COMMUNICATIONS/IT	796,570	915,070	118,500
TRAVEL & TRAINING			
6400 Employee Training/Seminars	160,000	132,000	(28,000)
6930 Business & Meeting Expenses	5,000	7,000	2,000
6940 Mileage	3,000	3,000	-
9040 Tuition Reimbursement	24,906	25,000	94
9600 Prevention and Public Education	38,500	38,500	-
Total TRAVEL & TRAINING	231,406	205,500	(25,906)
MANAGERIAL EXPENSES			
6010 Postage	5,000	5,000	-
6100 Office Supplies	44,000	40,000	(4,000)
6150 Printing	-	-	-
6500 Dues/Fees Subscriptions	9,600	9,600	-
6700 Advertising/publishing	1,200	750	(450)
6800 Professional Services	35,000	72,000	37,000
6810 Legal	18,000	7,000	(11,000)
6830 Accounting/Audit/Finance	76,000	76,000	-
6910 Billing Management	10,000	6,000	(4,000)
6920 Bank Fees & Charges	12,000	12,000	-
6930 Payroll Processing Fees	18,769	15,000	(3,769)
6970 Election Costs	25,000	-	(25,000)
7200 Special Programs	5,000	10,000	5,000
7500 General Liability Insurance	175,000	159,892	(15,108)
9500 Health & Fitness	130,000	130,000	-
Total MANAGERIAL EXPENSES	564,569	543,242	(21,327)
Reserves			
Tax Lawsuit (Yavapai)	150,000	-	(150,000)
End Leave Liability Funding	100,000	100,000	-
9950 Financial Reserve	350,000	350,000	-
Total RESERVES	600,000	450,000	(150,000)
CAPITAL OUTLAY & GRANT EXPENSES			
7900 Capital Outlay	620,000	754,800	134,800
9740 Grant Expenses	311,150	129,471	(181,679)
Total CAPITAL OUTLAY & GRANT EXP	931,150	884,271	(46,879)
Total EXPENSES	19,741,020	19,500,237	(240,783)
Gross Fund Balance/Profit	0	(0)	0