



**Daisy Mountain Fire District
Proposed Budget
FY July 1, 2014 – June 30, 2015**

REVENUES

Secured Property Taxes	11,366,725
FDAT – Fire Districts Assistance Tax	400,000
Fire Insurance Premium Tax	90,000
Charges for Service	802,250
Grants/Other Income	280,000
Wildland	50,000
Lease Revenue	13,250
Interest on Investments	3,500
Carry in from Previous FY	0
TOTAL REVENUE	13,005,725

EXPENSES

Salaries and Wages	7,233,983
Employee Benefits & Expenses	3,241,738
Administration	386,774
Fuel, Oil. & Utilities	304,100
Repairs & Maintenance	256,250
Communication	313,999
Operating Expenses	454,937
Capital Outlay	150,000
Debt Service	
Principal Retirement	372,184
Interest & Fees	8,500
Contingency	283,260
Carry Forward	0
TOTAL EXPENSES	13,005,725

Daisy Mountain Fire District
Proposed Budget
FY July 1, 2014 - June 30, 2015

Income

Secured Taxes	11,366,725
FDAT Taxes	400,000
Fire Insurance Premium Tax	90,000
Ambulance service	800,000
Fire Prevention	2,000
Public Programs Income	250
Grant Income	279,000
Other income	1,000
Out of district services -Wildland	50,000
Lease Revenue	13,250
Interest-GF	3,500
Carry forward	0
Total Income	13,005,725

Expenses

Regular wages	6,650,253
Overtime wages	583,730
Total Salaries & Wages	7,233,983
Employee Taxes & Deferred Compensa	330,047
Workers Compensation	450,000
Employee Benefit Health Insurance	976,650
Employee Benefit Other Insurance	387,250
Pension Contributions	916,931
Uniform Expense	78,860
Other Employee Expense	2,000
Retirement Fund - Transfers Out	100,000
Total Employee Benefits & Expenses	3,241,738

Administration

Meter and Scale	1,000
Postage	2,500
Other Shipping & Postage	775
Mailbox Rental & Fees	300
Ice/Bottled water	6,000
Copy Machine Service Contract	10,000
Office Supplies	14,000
Station Supplies	25,000
Printing	5,500
Other Supplies	3,000
Annual License Renewal	100
Website Expense	3,000
E-mail/Domain Expense	10,000
New Software / Licenses	3,000
Software Support - Firehouse	1,915
Software Support - Quickbooks	500
Software Support -Sweet Trittech	4,000
Software Support - Shop	3,000
Software Support - Telestaff	12,500
Software Support - Microsoft	19,584
Computer Hardware	5,000
Seminar Registration	5,000
Seminar Expenses	7,000
Memberships	5,000
Publications	500
Subscriptions	600
Fees & Licenses	200
Publish budget	450
Other Notices/Advertising	300
Legal	14,000
Legal - Pension Board	1,000

Accounting	10,000
Audit	10,000
Administration/Special Projects	5,000
Background Investigations	400
Other Professional Services	11,000
Computer Services	50,000
Credit Card Services	2,200
Billing Services	5,000
Billing Audit	4,950
Meeting expense	2,500
Mileage	3,000
Boundary Change Annexation Costs	1,000
Election Costs	11,700
Mapping Project	2,000
Planning	4,000
Commercial & Vehicle Insurance	86,650
Fire Prevention	1,500
Fire Investigation	3,000
Public Ed Schools	800
Public Ed Community	800
Public Ed Citizens Corps	2,000
Public Ed Water Safety	450
Public Ed Bike Safety	450
CPR Program / First Aid	1,500
District History Program	200
PIO	1,950
Total Administration	386,774

Fuel, Oil & Utilities

Apparatus/Vehicle Fuel-Diesel	100,000
Apparatus/Vehicle Fuel-Unleaded	27,000
Apparatus/Vehicle Oil	4,000
Foam	4,500

Other Fuel & Oil Costs	1,000
Electric - Admin / FS 141	18,700
Electric - FS 142	14,200
Electric - FS 145	16,600
Electric - FS 146	14,000
Electric - Shop	6,000
Electric - Resource	7,400
Sewage disposal /septic	1,150
Water use fee	1,000
Trash removal	15,000
Cellular Phone Service	38,000
Exterminating	2,500
Water Services FS142	5,500
Internet Provider	9,300
Telephone - FS 141	1,200
Telephone - FS 142	1,350
Telephone - FS 145	1,100
Telephone - FS 146	1,300
Telephone - Admin	4,400
Telephones Shop	1,200
Radio comm/dispatch/99 lines	4,500
Telephone - BC Quarters	1,200
Telephone Line - Telestaff	2,000
Total Fuel, Oil & Utilities	304,100

Repairs & Maintenance

SCBA Parts & Repairs	15,000
Phone System-Administration	2,500
Communication Equipment Repair	9,000
Fire Equip Warranty	5,500
Fire Equipment Repair	10,000
Other Equipment Repair	3,000
Repairs and Maint. - Admin	7,500

Repairs and Maint. - FS141	12,000
Repairs and Maint. - FS142	15,000
Repairs and Maint. - FS145	5,000
Repairs and Maint. - FS146	15,000
Repairs and Maint. - Shop	4,000
Repairs and Maint. - Resource	5,000
General Repair and Maint	10,000
Repair and Maint. Shop #002	1,000
Repair and Maint. Shop #008	7,500
Repair and Maint. Shop #010	2,500
Repair and Maint. Shop #013	10,000
Repair and Maint. Shop #014	1,500
Repair and Maint. Shop #015	10,000
Repair and Maint. Shop #021	10,000
Repair and Maint. Shop #022	3,500
Repair and Maint. Shop #023	4,500
Repair and Maint. Shop #025	1,000
Repair and Maint. Shop #027	3,000
Repair and Maint. Shop #028	1,000
Repair and Maint. Shop #029	3,000
Repair and Maint. Shop #030	10,000
Repair and Maint. Shop #031	10,000
Repair and Maint. Shop #032	1,250
Repair and Maint. Shop #033	1,250
Repair and Maint. Shop #035	5,750
Repair and Maint. Shop #036	10,000
Repair and Maint. Shop #038	2,000
Repair and Maint. Shop #039	2,000
Repair and Maint. Shop #040	3,500
Repair and Maint. Shop #041	5,000
Repair and Maint. Shop #042	5,000
Repair and Maint. Shop #043	2,000
Repair and Maint. Shop #044	1,000

Repair and Maint. Shop #045	1,000
Repair and Maint. Shop #046	1,500
Repair and Maint Shop #047	8,500
Repair and Maint Shop #048	1,500
Repair and Maint Shop #049	1,000
Repair and Maint Shop #050	1,000
Repair and Maint Shop #051	1,000
Repair and Maint Shop #052	1,000
Repair and Maint Shop #053	1,000
Repair and Maint. Light Trailer	500
Repair and Maint Kawasaki Mule	500
Repair and Maint CERT Trailer#1	1,000
Repair and Maint CERT Trailer#2	1,000
Total Repairs & Maintenance	256,250

Communication

CAD Dispatch & Services	304,311
Radio Communication Services	3,500
RWC Special Assessment	6,188
Total Communication	313,999

Operating Expenses

Purchases - Apparatus/Shop	3,000
Purchases - Equipment	15,000
Purchases - Facilities	9,000
Purchases - Health & Fitness	4,000
Purchases - Turnout Gear	78,000
Wildland Tools & Equipment	4,500
Wildland Support Expense	2,000
Wildland Deployment Equipment	2,500
Haz Mat Equipment	13,500
Haz Mat Other Expense	100
TLO	2,000

Special Events Bike Team	500
Disposable Medical Supplies	120,000
Oxygen	5,000
Biohazard Waste Removal	20,000
Monitor Warranty Expense	11,137
Ambulance Registration	1,000
EMS Operations & Materials	3,000
EPCR	17,000
EMS Equipment	2,500
Pharmaceuticals	10,000
Medic Refresher	13,500
EMT Refresher	5,000
Engineer Training	1,500
Company Officer Training	1,500
Driver Training	2,500
Other Training	3,000
Chief Officer Training	500
Training Supplies/Materials	5,000
Tuition Reimbursement	15,000
Administrative Training	5,700
Shop Training	2,000
Medical Exams & Tests	72,000
Other Medical Services	2,000
Exposure Control Program	2,000
Total Operating Expenses	454,937

Capital Outlay

Buildings & Vehicles	50,000
Capital Fire Equipment	35,500
Radios & Communication	22,500
Other Capital Machinery & Equip	8,000
Computer Network & Equipment	8,000
EMS Capital Equipment	18,000

Haz Mat Capital Equipment	8,000
Total Capital Outlay	150,000
Debt Service	
Station 146	89,169
Shop 30 - Typhoon	95,445
Shop 31 - Typhoon	95,445
Rescue Shop #041	47,093
Rescue Shop #042	45,032
Principal Retirement	372,184
Interest Expense	5,000
Fiscal Fees & Charges	3,500
Interest & Fees	8,500
Contingency	283,260

Total Expenses 13,005,725