

Daisy Mountain Fire District Budget History

	FY 09-10	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	Proposed FY15-16
Revenues:							
Taxes	\$11,432,568	\$11,171,151	\$10,627,568	\$10,726,977	\$10,495,652	\$11,856,725	\$11,945,898
Charges for Service	\$998,200	\$1,033,600	\$1,024,700	\$858,550	\$834,700	\$802,250	\$809,500
Other Income (Grants, Wildland, etc)	\$104,200	\$13,800	\$19,850	\$1,000	\$95,350	\$343,250	\$404,200
Interest on Investments	\$10,000	\$8,450	\$9,000	\$5,000	\$2,000	\$3,500	\$3,500
Carry in from Capital/Retirement							\$770,259
Total Revenues	\$12,544,968	\$12,227,001	\$11,681,118	\$11,591,527	\$11,427,702	\$13,005,725	\$13,933,357
Expenses:							
Salaries and Wages	\$7,592,306	\$7,462,258	\$7,008,778	\$7,130,503	\$6,631,161	\$7,233,983	\$7,390,405
Employee Benefits & Expenses	\$2,377,063	\$2,399,849	\$2,401,007	\$2,560,193	\$2,718,458	\$3,241,738	\$3,364,850
Administration	\$177,790	\$173,490	\$156,519	\$161,037	\$210,372	\$386,774	\$425,875
					\$77,900	\$82,400	\$112,400
					Included in	Included in	Included in
Professional Services	\$78,700	\$79,700	\$84,900	\$77,900	Administration	Administration	Administration
Utilities & Communication	\$436,620	\$463,860	\$453,350	\$464,107			
Fuel, Oil & Utilities					\$302,100	\$304,100	\$278,550
Communication (Dispatch & Radio Comm)					\$320,000	\$313,999	\$400,035
					\$90,267	\$80,215	
					Included in	Included in	\$85,006 Included
Insurance	\$93,000	\$90,600	\$90,600	\$95,000	Administration	Administration	in Administration
Repairs & Maintenance	\$237,350	\$279,150	\$206,800	\$224,050	\$237,250	\$256,250	\$297,000
Operating Expenses	\$757,766	\$656,660	\$669,660	\$583,564	\$513,075	\$454,937	\$521,237
Capital Outlay							
Buildings & Vehicles	\$20,000	\$20,000	\$16,000	\$5,000	\$60,000	\$50,000	\$725,123
Machinery & Equipment	\$80,000	\$75,000	\$54,500	\$7,000	\$68,600	\$100,000	\$136,000
Debt Service							
Principal Retirement	\$476,373	\$333,434	\$333,603	\$211,807	\$211,807	\$372,184	\$160,525
Interest & Fiscal Charges	\$18,000	\$18,000	\$20,400	\$20,400	\$15,400	\$8,500	\$10,000
Retirement Savings Transfer							\$100,000
Contingency/Carryforward	\$200,000	\$175,000	\$185,000	\$50,965	\$139,479	\$283,260	\$123,757
Total Expenses	\$12,544,968	\$12,227,001	\$11,681,117	\$11,591,526	\$11,427,702	\$13,005,725	\$13,933,357