

Colorado City Fire District

Adopted Budget

FY 2013-14

	Budget 2012-13	Budget 2013-14
INCOME		
Property Tax Revenue	423,384	417,525
Fire District Assistance Tax	78,116	44,375
Unencumbered Carryover	-	251,230
Prior Year Tax Collections	-	250,000
Miscellaneous Income	5,000	5,000
Interest Income	500	500
R & P Fund Pensions	14,400	20,000
IGA-Hildale FD Contract	63,000	78,370
IGA-Hildale Ambulance Receipts	150,500	151,250
IGA-Hildale 9-1-1 PSAP Revenue	3,000	-
CCFD FEMA Grant	450,000	400,000
AZ State Land Grant	10,000	15,000
AZ EMS Grant (DHS or WACEMS)	-	1,500
Miscellaneous Grants	1,000	28,500
Safer/Public Education Grant	166,000	99,000
Charges for Services	30,000	75,000
CCFD Ambulance Receipts	814,000	857,000
TOTAL INCOME	2,208,900	2,694,250
EXPENSE		
Administration		
Salaries & Contract Payroll	142,500	255,665
Legal & Professional	15,000	16,000
Supplies	4,000	10,500
Travel & Training	12,000	12,500
Telephone Expense	3,500	4,000
Minor Equipment	2,000	2,500
Printing & Postage	1,400	2,700
Fuel & Oil	2,400	2,400
Volunteer Recruitment and Retention	3,000	5,000
Licences & Misc. Fees	4,000	5,500
Uniforms & Accessories	3,000	-
Billing Expenses	-	7,500
Workers Comp. Volunteers	16,000	-
Penalties	-	500
Miscellaneous Expense-Admin.	4,000	4,000
Interest Expense	3,000	2,500
Use Taxes	1,000	2,500
Insurance - CCFD	32,000	26,000
Insurance - Hildale FD	-	30,300
Contingency	8,000	30,000
Total - Administration	256,800	420,065
Dispatch		
Dispatch IGA	86,000	99,110
Total - Dispatch	86,000	99,110

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Maintenance		
Salaries & Contract Payroll	123,000	115,520
Supplies	2,000	2,000
Travel & Training	2,400	2,400
Minor Equipment	4,000	6,000
Fuel & Oil	2,400	5,000
Apparatus Repairs & Maintenance	50,000	50,000
Building & Grounds Maintenance	9,500	15,000
Total - Maintenance	193,300	195,920
Training and Prevention		
Salaries & Contract Payroll	77,000	41,255
Supplies	5,000	5,000
Minor Equipment	2,000	5,000
Printing & Postage	1,000	1,250
Personnel Training Reimbursement	28,000	-
Fire Training	20,000	20,000
EMS Training	35,000	35,000
Investigations & Enforcement	2,000	2,000
Total - Training and Prevention	170,000	109,505
Operations		
Salaries & Contract Payroll	174,500	28,285
Medical Direction & Coordinator	14,400	14,400
Operating Supplies	49,500	55,000
Telephone	4,500	2,500
Minor Equipment	31,000	81,200
Fuel & Oil	69,000	70,000
EMS/Fire Crew Expense	65,000	80,000
Uniforms & Accessories	-	20,000
Station Supply & Maintenance	6,000	6,000
Billing Expenses	7,100	-
Emergency Management Expense	5,000	2,000
Workers Comp. Volunteers	-	10,000
Utilities	42,000	37,500
Contingency	25,000	100,000
Total - Operations	493,000	506,885
Grants and Offsets		
Fund Balance Set-Aside	-	100,000
Uncollectable Taxes	-	42,000
Relief & Pension Payouts	14,400	20,000
Charges for Services Shortfall	12,000	35,000
IGA-Hildale Ambulance Shortfall	68,400	70,000
CCFD FEMA Grant	500,000	400,000
AZ State Land Grant	20,000	15,000

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Miscellaneous Grants	1,000	30,000
SAFER/Public Ed Grant	175,000	99,000
Insurance - Hildale FD	24,000	-
Expenditure Offset for Shortfall	75,000	262,865
Total - Grants and Offsets	889,800	1,073,865
Capital Expense		
Apparatus Lease/Purchases	-	85,305
Apparatus Lease - 2009 MedTec	42,000	34,775
Equipment Lease/Purchase	10,000	-
Equipment Lease - Stryker	8,000	5,800
Lease/Purchase Interest	10,000	9,020
Station #1 Construction Lease	13,000	-
Station Improvements	14,000	12,000
Site Improvements	5,000	12,000
Reserve for Future Capital Projects	-	130,000
Facility Lease Contingency	18,000	-
Total - Capital Expense	120,000	288,900
TOTAL EXPENSE	2,208,900	2,694,250

Adopted by the Colorado City Fire District Board on June 25, 2013.

Contact:

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