

**COLORADO CITY FIRE DISTRICT**  
**Adopted Budget**  
**FY 2014-15**

|                               | <u>Past Year<br/>Budget</u><br>2013-14 | <u>New<br/>Budget</u><br>2014-15 | <u>2-Year<br/>Budget</u><br>2015-16 |
|-------------------------------|--|----------------------------------|-------------------------------------|
| <b>INCOME</b>                 |  |                                  |                                     |
| Property Tax Revenue          | 417,525                                | 434,270                          | 447,300                             |
| Fire District Assistance Tax  | 44,375                                 | 47,500                           | 48,925                              |
| Unencumbered Carryover        | 251,230                                | 317,000                          | 250,000                             |
| Prior Year Tax Collections    | 250,000                                | 205,000                          | 220,000                             |
| Miscellaneous Income          | 5,000                                  | 5,000                            | 5,000                               |
| Interest Income               | 500                                    | 750                              | 750                                 |
| R & P Fund Pensions           | 20,000                                 | 21,600                           | 25,200                              |
| IGA-HFD Contract              | 78,370                                 | 87,800                           | 90,450                              |
| IGA-Ambulance Receipts        | 151,250                                | 145,000                          | 145,000                             |
| CCFD FEMA Grant               | 400,000                                | 100,000                          | 100,000                             |
| AZ State Land Grant           | 15,000                                 | 9,960                            | 10,000                              |
| AZ EMS Grant (DHS or WACEMS)  | 1,500                                  | 1,500                            | 1,500                               |
| Miscellaneous Grants          | 28,500                                 | 28,500                           | 28,500                              |
| Safer/Public Education Grant  | 99,000                                 | 64,000                           | 70,000                              |
| Charges for Services          | 75,000                                 | 100,000                          | 100,000                             |
| CCFD Ambulance Receipts       | 857,000                                | 800,000                          | 824,000                             |
| Capital Reserve Fund          | -                                      | 18,000                           | 36,000                              |
| Lease Proceeds                | -                                      | 200,000                          | 200,000                             |
| <b>TOTAL INCOME</b>           | <u>2,694,250</u>                       | <u>2,585,880</u>                 | <u>2,602,625</u>                    |
| <b>EXPENSE</b>                |  |                                  |                                     |
| <b>Administration</b>         |  |                                  |                                     |
| Salaries & Contract Payroll   | 255,665                                | 229,500                          | 236,425                             |
| Legal & Professional          | 16,000                                 | 26,000                           | 28,000                              |
| Supplies                      | 10,500                                 | 7,500                            | 7,500                               |
| Travel & Training             | 12,500                                 | 10,000                           | 10,000                              |
| Telephone Expense             | 4,000                                  | 3,500                            | 3,500                               |
| Minor Equipment               | 2,500                                  | 2,500                            | 2,575                               |
| Printing & Postage            | 2,700                                  | 2,000                            | 2,000                               |
| Fuel & Oil                    | 2,400                                  | 1,500                            | 1,500                               |
| Recruitment & Retention       | 5,000                                  | 5,000                            | 5,500                               |
| Licences & Misc. Fees         | 5,500                                  | 6,000                            | 6,000                               |
| Billing Expenses              | 7,500                                  | 7,500                            | 7,500                               |
| Penalties                     | 500                                    | 1,250                            | 1,250                               |
| Miscellaneous Expense-Admin.  | 4,000                                  | 3,500                            | 3,500                               |
| Interest Expense              | 2,500                                  | 1,500                            | 1,500                               |
| Use Taxes                     | 2,500                                  | 2,000                            | 2,000                               |
| Insurance Premiums            | 26,000                                 | 48,000                           | 50,000                              |
| Insurance - Hildale FD        | 30,300                                 | -                                | -                                   |
| Contingency                   | 30,000                                 | 20,000                           | 10,000                              |
| <b>Total - Administration</b> | <u>420,065</u>                         | <u>377,250</u>                   | <u>378,750</u>                      |

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|--|--|----------------------------------|-------------------------------------|
| <b>Dispatch</b>                        |  |                                  |                                     |
| Dispatch IGA                           | 99,110                                 | 100,000                          | 103,000                             |
| <b>Total - Dispatch</b>                | <u>99,110</u>                          | <u>100,000</u>                   | <u>103,000</u>                      |
| <b>Maintenance</b>                     |  |                                  |                                     |
| Salaries & Contract Payroll            | 115,520                                | 148,080                          | 152,725                             |
| Supplies                               | 2,000                                  | 4,000                            | 4,000                               |
| Travel & Training                      | 2,400                                  | 2,400                            | 2,500                               |
| Minor Equipment                        | 6,000                                  | 5,000                            | 5,500                               |
| Fuel & Oil                             | 5,000                                  | 5,000                            | 5,000                               |
| Apparatus Repairs & Maintenance        | 50,000                                 | 50,000                           | 55,000                              |
| Building & Grounds Maintenance         | 15,000                                 | 7,000                            | 7,000                               |
| <b>Total - Maintenance</b>             | <u>195,920</u>                         | <u>221,480</u>                   | <u>231,725</u>                      |
| <b>Training and Prevention</b>         |  |                                  |                                     |
| Salaries & Contract Payroll            | 41,255                                 | 89,820                           | 92,515                              |
| Supplies                               | 5,000                                  | 6,000                            | 6,500                               |
| Minor Equipment                        | 5,000                                  | 5,000                            | 5,000                               |
| Printing & Postage                     | 1,250                                  | 1,300                            | 1,400                               |
| Fire Training                          | 20,000                                 | 30,000                           | 30,900                              |
| EMS Training                           | 35,000                                 | 35,000                           | 36,050                              |
| Investigations & Enforcement           | 2,000                                  | 2,000                            | 2,000                               |
| <b>Total - Training and Prevention</b> | <u>109,505</u>                         | <u>169,120</u>                   | <u>174,365</u>                      |
| <b>Operations</b>                      |  |                                  |                                     |
| Salaries & Contract Payroll            | 28,285                                 | 84,255                           | 87,000                              |
| Medical Direction & Coordinator        | 14,400                                 | 12,000                           | 14,400                              |
| Operating Supplies                     | 55,000                                 | 50,000                           | 55,000                              |
| Telephone                              | 2,500                                  | 3,000                            | 2,500                               |
| Minor Equipment                        | 81,200                                 | 50,000                           | 55,000                              |
| Fuel & Oil                             | 70,000                                 | 70,000                           | 70,000                              |
| EMS/Fire Crew Expense                  | 80,000                                 | 85,000                           | 87,550                              |
| Uniforms & Accessories                 | 20,000                                 | 25,000                           | 25,750                              |
| Station Supply & Maintenance           | 6,000                                  | 8,500                            | 8,755                               |
| Emergency Management Expense           | 2,000                                  | 2,000                            | 2,000                               |
| Workers Comp. Volunteers               | 10,000                                 | 15,000                           | 15,450                              |
| Utilities                              | 37,500                                 | 35,000                           | 35,000                              |
| Contingency                            | 100,000                                | 40,000                           | 25,000                              |
| <b>Total - Operations</b>              | <u>506,885</u>                         | <u>479,755</u>                   | <u>483,405</u>                      |

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|   | Past Year<br>Budget<br><u>2013-14</u>       | New<br>Budget<br><u>2014-15</u> | 2-Year<br>Budget<br><u>2015-16</u> |
|---|---|---------------------------------|------------------------------------|
| <b>Grants and Offsets</b>   |   |                                 |                                    |
| Fund Balance Set-Aside  | 100,000                                     | 200,000                         | 200,000                            |
| Uncollectable Taxes   | 42,000                                      | 25,000                          | 25,000                             |
| Relief & Pension Payouts  | 20,000                                      | 21,600                          | 25,200                             |
| Charges for Services Shortfall  | 35,000                                      | 50,000                          | 50,000                             |
| IGA-Hildale Ambulance Shortfall   | 70,000                                      | 30,000                          | 30,000                             |
| CCFD FEMA Grant   | 400,000                                     | 100,000                         | 100,000                            |
| AZ State Land Grant   | 15,000                                      | 9,960                           | 10,000                             |
| Miscellaneous Grants  | 30,000                                      | 30,000                          | 30,000                             |
| SAFER/Public Ed Grant   | 99,000                                      | 64,000                          | 70,000                             |
| Expenditure Offset for Shortfall  | 262,865                                     | 250,000                         | 200,000                            |
| <b>Total · Grants and Offsets</b>   | <u>1,073,865</u>                            | <u>780,560</u>                  | <u>740,200</u>                     |
| <b>Capital Expense</b>  |   |                                 |                                    |
| Apparatus & Equipment Purchase  | -   | 218,000                         | 236,000                            |
| Apparatus Lease Payments  | 85,305                                      | 135,600                         | 140,000                            |
| Apparatus Lease - 2009 MedTec   | 34,775                                      | 3,955                           | -                                  |
| Equipment Lease Payments  | -   | -                               | -                                  |
| Equipment Lease-Stryker   | 5,800                                       | 6,500                           | -                                  |
| Lease/Purchase Interest   | 9,020                                       | 50,660                          | 52,180                             |
| Station Improvements  | 12,000                                      | 10,000                          | 10,000                             |
| Site Improvements   | 12,000                                      | -                               | -                                  |
| Reserve for Future Capital Projects                                       | 130,000                                     | 18,000                          | 18,000                             |
| Facility Lease Contingency  | -   | 15,000                          | 35,000                             |
| <b>Total · Capital Expense</b>  | <u>288,900</u>                              | <u>457,715</u>                  | <u>491,180</u>                     |
| <b>TOTAL EXPENSE</b>  | <b>2,694,250</b>                            | <b>2,585,880</b>                | <b>2,602,625</b>                   |
| <b>Adopted Levy for Fiscal Year 2014-15</b>                               |   |                                 |                                    |
|   | Levy Rate · 3.0633 per \$100 AV             |                                 |                                    |
|   | Assessed Value · \$ 14,176,513              |                                 |                                    |
|   | Projected Property Tax Revenue · \$ 434,270 |                                 |                                    |
| <b>Adopted by the Colorado City Fire District Board on June 24, 2014.</b> |   |                                 |                                    |
| <b>Contact:</b>   |   |                                 |                                    |
| Kevin J. Barlow, Fire Chief   |   |                                 |                                    |
| PO Box 248  |   |                                 |                                    |
| Colorado City, AZ 86021   |   |                                 |                                    |
| 928.875.2400  |   |                                 |                                    |
| fdadmin@hccfd.org   |   |                                 |                                    |