

COLORADO CITY FIRE DISTRICT

Adopted Budget

FY 2015-16

	<u>Budget</u>	<u>Budget</u>	<u>Est. Actual</u>	<u>New Budget</u>	<u>2-YR Budget</u>
	2013-14	2014-15	6/30/2015	2015-16	2016-17
INCOME					
Property Tax Revenue	417,525	434,270	276,548	421,000	429,420
Fire District Assistance Tax	44,375	47,500	51,329	47,500	48,450
Unencumbered Carryover	251,230	317,000	211,192	253,850	270,000
Prior Year Tax Collections	250,000	205,000	187,290	250,000	255,000
Miscellaneous Income	5,000	5,000	120	5,000	5,100
Interest Income	500	750	107	750	750
R & P Fund Pensions	20,000	21,600	9,000	9,000	9,000
IGA-HFD Contract	78,370	87,800	90,281	95,000	96,900
IGA-Ambulance Receipts	151,250	145,000	149,784	230,000	234,600
CCFD FEMA Grant	400,000	100,000	69,160	25,000	80,000
AZ State Land Grant	15,000	9,960	9,280	15,000	15,300
AZ EMS Grant	1,500	1,500	-	1,500	1,500
Miscellaneous Grants	28,500	28,500	26,735	30,000	30,600
SAFER/Public Education Grant	99,000	64,000	-	87,900	87,900
Charges for Services	75,000	100,000	16,283	110,000	112,200
CCFD Ambulance Receipts	857,000	800,000	743,383	860,000	877,200
Capital Reserve Fund	-	18,000	36,000	54,000	55,080
Lease Proceeds	-	200,000	-	500,000	200,000
TOTAL INCOME	2,694,250	2,585,880	1,876,492	2,995,500	2,809,000
EXPENSE					
Administration					
Salaries & Contract Payroll	255,665	229,500	247,212	271,600	277,000
Legal & Professional	16,000	26,000	23,357	27,000	27,000
Supplies	10,500	7,500	8,724	7,500	7,650
Travel & Training	12,500	10,000	13,082	12,000	12,240
Telephone Expense	4,000	3,500	2,998	3,500	3,570
Minor Equipment	2,500	2,500	331	2,500	2,550
Printing & Postage	2,700	2,000	1,500	2,000	2,040
Fuel & Oil	2,400	1,500	-	1,500	1,530
Recruitment & Retention	5,000	5,000	2,964	5,000	5,100
Licences & Misc. Fees	5,500	6,000	10,679	12,500	12,750
Billing Expenses	7,500	7,500	7,880	8,000	8,160
Penalties	500	1,250	772	1,000	1,000
Miscellaneous Expenses-Admin.	4,000	3,500	998	3,000	3,060
Interest Expense	2,500	1,500	653	1,000	1,020
Use Taxes	2,500	2,000	-	-	-
Insurance Premiums	56,300	48,000	49,344	54,000	55,080
Contingency	30,000	20,000	1,335.60	20,000	20,400
Total · Administration	420,065	377,250	371,830	432,100	440,150

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Dispatch					
Dispatch IGA	99,110	100,000	100,332	110,300	112,000
Total · Dispatch	99,110	100,000	100,332	110,300	112,000
Maintenance					
Salaries & Contract Payroll	115,520	148,080	133,061	160,800	164,000
Supplies	2,000	4,000	4,400	4,000	4,080
Travel & Training	2,400	2,400	2,961	2,400	2,400
Minor Equipment	6,000	5,000	3,305	5,000	5,100
Fuel & Oil	5,000	5,000	4,843	5,000	5,100
Apparatus Repairs & Maint.	50,000	50,000	64,892	50,000	51,000
Building & Grounds Maint.	15,000	7,000	10,312.80	7,500	7,650
Total · Maintenance	195,920	221,480	223,775	234,700	239,330
Training and Prevention					
Salaries & Contract Payroll	41,255	89,820	74,730	116,800	119,000
Supplies	5,000	6,000	9,506	7,200	7,200
Minor Equipment	5,000	5,000	311	5,000	5,100
Printing & Postage	1,250	1,300	662	2,000	2,000
Fire Training	20,000	30,000	34,482	35,000	35,700
EMS Training	35,000	35,000	31,555	35,000	35,700
Investigations & Enforcement	2,000	2,000	795.60	2,000	2,000
Total · Training and Prevention	109,505	169,120	152,042	203,000	206,700
Operations					
Salaries & Contract Payroll	28,285	84,255	89,636	95,900	97,000
Medical Direction	14,400	12,000	12,000	12,000	12,000
Operating Supplies	55,000	50,000	44,887	50,000	51,000
Telephone	2,500	3,000	5,605	7,000	7,140
Minor Equipment	81,200	50,000	29,348	50,000	51,000
Fuel & Oil	70,000	70,000	47,514	55,000	56,100
EMS/Fire Crew Expense	80,000	85,000	69,350	75,000	76,500
Uniforms & Accessories	20,000	25,000	11,435	20,000	20,400
Station Supply & Maintenance	6,000	8,500	6,600	6,500	6,630
Emergency Management	2,000	2,000	541	2,000	2,040
Workers Comp. Volunteers	10,000	15,000	21,048	25,000	25,500
Utilities	37,500	35,000	32,856	32,000	32,640
Contingency	100,000	40,000	23,466	30,000	30,600
Total · Operations	506,885	479,755	394,288	460,400	468,550

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Grants and Offsets					
Fund Balance Set-Aside	100,000	200,000	-	200,000	204,000
Uncollectable Taxes	42,000	25,000	-	20,000	20,400
Relief & Pension Payouts	20,000	21,600	25,000	25,000	25,500
Charges for Services Shortfall	35,000	50,000	-	50,000	51,000
IGA-Hildale Ambulance Shortfall	70,000	30,000	-	40,000	40,800
CCFD FEMA Grant	400,000	100,000	72,916	25,000	80,000
AZ State Land Grant	15,000	9,960	7,751	15,000	15,300
Miscellaneous Grants	30,000	30,000	24,053	31,500	32,100
SAFER/Public Ed Grant	99,000	64,000	-	87,900	87,900
Expenditure Offset for Shortfall	262,865	250,000	-	200,000	204,000
Total · Grants and Offset	1,073,865	780,560	129,720	694,400	761,000
Capital Expense					
Apparatus & Equip. Purchase	-	218,000	14,950	139,000	141,780
Land & Station Purchase	-	-	-	450,000	200,000
Apparatus Lease Payments	85,305	135,600	129,319	140,000	144,600
Apparatus Lease - 2009 MedTec	34,775	3,955	36,600	38,550	-
Equipment Lease Payments	-	-	-	-	-
Equipment Lease-Stryker	5,800	6,500	6,031	1,050	1,050
Lease/Purchase Interest	9,020	50,660	7,141	40,000	40,800
Land & Station Lease Payments	-	-	-	29,000	29,580
Station Improvements	12,000	10,000	2,628	5,000	5,100
Site Improvements	12,000	-	-	-	-
Reserve for Capital Projects	130,000	18,000	18,000	18,000	18,360
Facility Lease Contingency	-	15,000	-	-	-
Total · Capital Expense	288,900	457,715	214,669	860,600	581,270
TOTAL EXPENSE	2,694,250	2,585,880	1,586,657	2,995,500	2,809,000
Net Income/(Loss)	-	-	289,835	-	-

Adopted Levy for Fiscal Year 2015-16

Levy Rate ·	3.0633 per \$100 AV
Assessed Value · \$	13,743,534
Projected Property Tax Revenue · \$	421,000

Adopted by the Colorado City Fire District Board on June 30, 2015.

Contact:

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COLORADO CITY FIRE DISTRICT

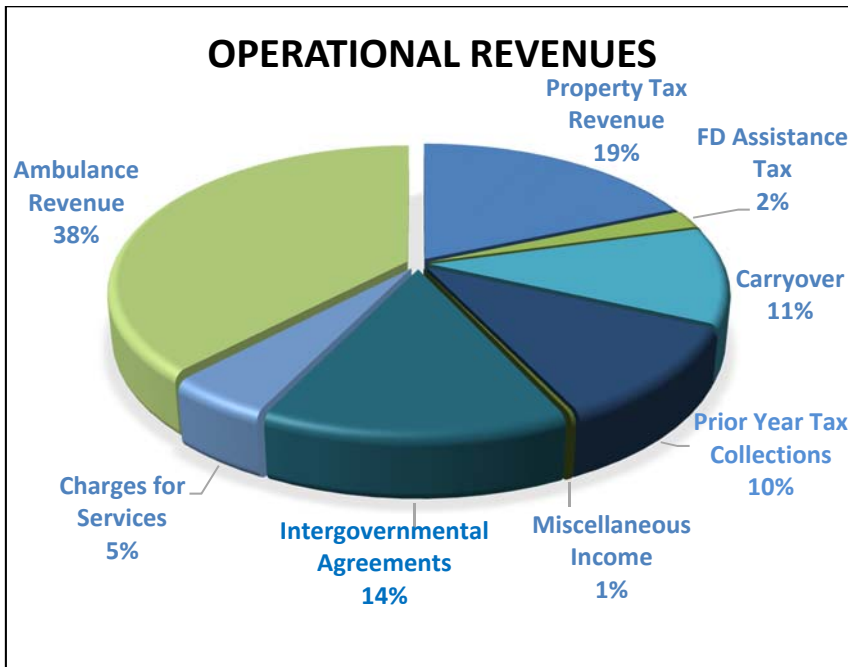
P.O. Box 248 ♦ 40 SOUTH PIONEER STREET ♦ COLORADO CITY, AZ 86021

928-875-2400 ♦ FAX: 928-875-2056

REPORT TO CITIZENS OF THE COLORADO CITY FIRE DISTRICT – June 2015

Enclosed is the Proposed Budget for the upcoming Fiscal Year 2015-16. The report meets a state law requiring fire districts to project expected revenues and needed expenditures for two years out. This budget essentially reflects the operations of both the Hildale City Fire Department and the Colorado City Fire District, as the agencies are combined under an Intergovernmental Agreement. This cooperative arrangement provides efficiencies and resources not otherwise available.

These Revenue and Expenditure Charts show funds that are projected for actual operations and do not include grant or debt service funds.



FD FACTS

\$400,365
Property lost due to fire in 2014.

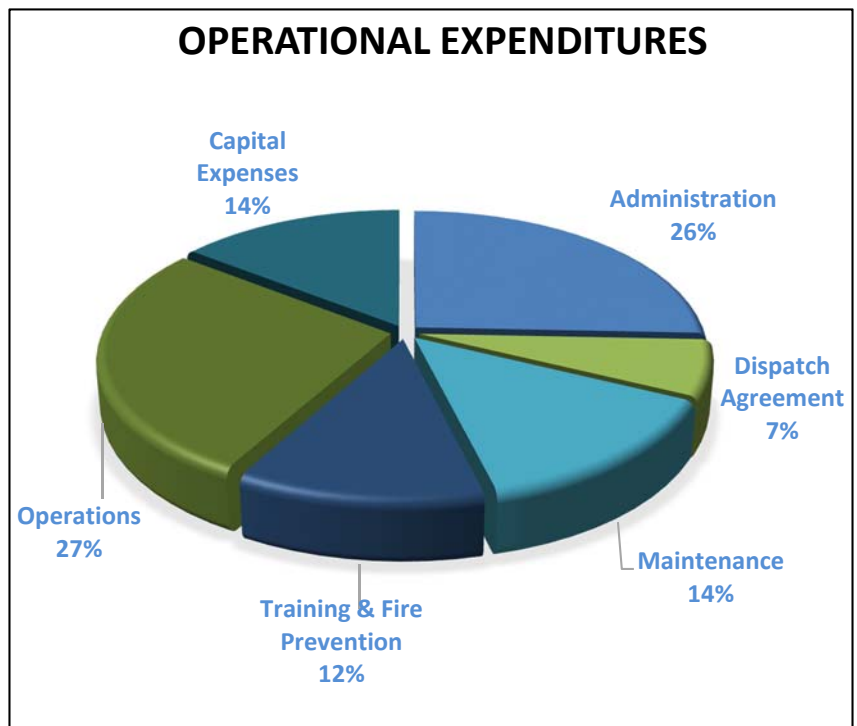
\$3,200,635
Value of property saved from further damage or destruction at fire incidents in 2014.

\$121,412
State and federal grant awards received during FY2014.

FD FACTS

21
Number of wildland fire training courses hosted by local, state and federal partners that were attended by department members during the past year.

14,815
Estimated hours of training amassed by over 110 volunteers during 2014 including fire, emergency medical, rescue, public education and administrative best practices topics.



THANK YOU TO VOLUNTEERS

The level of service provided by the District would be impossible without the commitment of over 110 volunteers. If the District were to pay just one full-time crew of four for an engine company and one ambulance crew of three for 24/7/365 coverage this is what the difference would be!

Current Operations Budget Using <u>Volunteers</u>	What Operations Budget Would Be With <i>Minimum Paid Crews</i>
\$432,100	\$1,640,220

As it is, with the volunteer commitment, you receive the benefits of four engine companies, two ladder companies, a heavy rescue squad and five Advanced Life Support ambulances, plus many other necessary support and specialty units. For a fire response, the responders receive no pay. For an ambulance response, the crew members are allowed a \$12.50 expense stipend per call, hardly enough to pay for a meal during their three to four-hour time commitment.

NUMBER OF OPPORTUNITIES TO HELP YOU

	2012	2013	2014
Fire Alarm Checks	26	22	28
Emergency Medical Services	1,342	1,377	1,181
Hazardous Materials Response	36	52	52
Other Emergencies	161	154	93
Public Service (Flooding, etc.)	58	120	83
Structure Fires	42	52	43
Wildland Fires	72	26	26
TOTALS	1,737	1,803	1,506

KEEPING YOU AND YOURS SAFE IS OUR HIGHEST PRIORITY

The District sees preventing fires, protecting property, and preventing injury and illness as equally high in importance as fighting fire or treating injuries and illnesses. To this end, there is an ongoing Smoke Alarm campaign, an active car seat program and a host of educational courses for students of all ages. One of your tax dollars used in this effort easily saves five more that would be needed for firefighting capacity and medical bills.

Some of the efforts during the past year include Spring and Winter safety bulletin mailings, a Fire Prevention week door hangar chock full of safety tips and reminders, and several utility bill inserts with information on timely safety topics.

EXPECT EXCELENCE