

**Colorado City Fire District
Adopted Budget
FY 2016-17**

| | Budget 2014-15 | Budget 2015-16 | Est. Actual 6/30/2016 | New Budget 2016-17 | 2-YR Budget 2017-18 |
|-------------------------------|-------------------|-------------------|--------------------------|-----------------------|------------------------|
| INCOME | | | | | |
| Property Tax Revenue | 434,270 | 421,000 | 260,421 | 421,000 | 430,000 |
| Fire District Assistance Tax | 47,500 | 47,500 | 40,375 | 45,000 | 45,000 |
| Unencumbered Carryover | 317,000 | 253,850 | 341,157 | 240,000 | 245,000 |
| Prior Year Tax Collections | 205,000 | 250,000 | 142,964 | 275,000 | 250,000 |
| Miscellaneous Income | 5,000 | 5,000 | 5,300 | 5,000 | 5,000 |
| Interest Income | 750 | 750 | 274 | 750 | 750 |
| R & P Fund Pensions | 21,600 | 9,000 | - | 50,000 | 51,000 |
| IGA-HFD Contract | 87,800 | 95,000 | 81,000 | 90,000 | 90,000 |
| IGA-Ambulance Receipts | 145,000 | 230,000 | 181,496 | 230,000 | 230,000 |
| CCFD FEMA AFG Grant | 100,000 | 25,000 | - | 89,700 | 90,000 |
| AZ State Forestry Grant | 9,960 | 15,000 | 4,000 | 7,500 | 7,500 |
| AZ EMS Grant | 1,500 | 1,500 | - | 5,000 | 5,000 |
| Miscellaneous Grants | 28,500 | 30,000 | 13,623 | 287,250 | 50,000 |
| Safer/Public Education Grant | 64,000 | 87,900 | - | 12,350 | 15,000 |
| Charges for Services | 100,000 | 110,000 | 70,487 | 115,000 | 115,000 |
| CCFD Ambulance Receipts | 800,000 | 860,000 | 616,674 | 805,000 | 815,000 |
| Capital Reserve Fund | 18,000 | 54,000 | 41,039 | 60,000 | 48,000 |
| Lease Proceeds | 200,000 | 500,000 | - | 380,000 | 500,000 |
| TOTAL INCOME | 2,585,880 | 2,995,500 | 1,798,809 | 3,118,550 | 2,992,250 |
| EXPENSE | | | | | |
| Administration | | | | | |
| Salaries & Contract Payroll | 229,500 | 271,600 | 257,554 | 261,500 | 266,750 |
| Legal & Professional | 26,000 | 27,000 | 16,168 | 20,000 | 20,400 |
| Supplies | 7,500 | 7,500 | 9,564 | 7,500 | 7,650 |
| Travel & Training | 10,000 | 12,000 | 8,870 | 8,000 | 8,160 |
| Telephone Expense | 3,500 | 3,500 | 3,553 | 4,000 | 4,080 |
| Minor Equipment | 2,500 | 2,500 | 3,718 | 3,000 | 3,060 |
| Printing & Postage | 2,000 | 2,000 | 2,630 | 4,000 | 4,080 |
| Fuel & Oil | 1,500 | 1,500 | 1,669 | 1,600 | 1,650 |
| Recruitment & Retention | 5,000 | 5,000 | 4,033 | 5,000 | 5,100 |
| Licences & Misc. Fees | 6,000 | 12,500 | 8,436 | 9,500 | 9,690 |
| Billing Expenses | 7,500 | 8,000 | 6,542 | 8,000 | 8,200 |
| Penalties | 1,250 | 1,000 | 187 | 1,000 | 1,020 |
| Misc.-Admin. | 3,500 | 3,000 | 1,016 | 2,000 | 2,000 |
| Interest Expense | 1,500 | 1,000 | 248 | 1,000 | 1,000 |
| Use Taxes | 2,000 | - | - | - | - |
| Insurance Premiums | 48,000 | 54,000 | 59,248 | 60,000 | 61,200 |
| Contingency | 20,000 | 20,000 | 2,400 | 15,000 | 20,000 |
| Total - Administration | 377,250 | 432,100 | 385,837 | 411,100 | 424,040 |

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|--|-------------------|-------------------|--------------------------|-----------------------|------------------------|
| Dispatch | | | | | |
| Dispatch IGA | 100,000 | 110,300 | 110,292 | 108,400 | 110,500 |
| Total · Dispatch | 100,000 | 110,300 | 110,292 | 108,400 | 110,500 |
| Maintenance | | | | | |
| Salaries & Contract Payroll | 148,080 | 160,800 | 133,524 | 190,000 | 193,800 |
| Supplies | 4,000 | 4,000 | 2,684 | 3,500 | 3,500 |
| Travel & Training | 2,400 | 2,400 | 3,352 | 2,500 | 2,550 |
| Minor Equipment | 5,000 | 5,000 | 3,804 | 5,000 | 5,100 |
| Fuel & Oil | 5,000 | 5,000 | 2,431 | 3,000 | 3,200 |
| Apparatus Repairs & Maint. | 50,000 | 50,000 | 60,631 | 50,000 | 51,000 |
| Building & Grounds Maint. | 7,000 | 7,500 | 10,607 | 7,500 | 7,500 |
| Total · Maintenance | 221,480 | 234,700 | 217,033 | 261,500 | 266,650 |
| Training and Prevention | | | | | |
| Salaries & Contract Payroll | 89,820 | 116,800 | 86,856 | 115,000 | 117,300 |
| Supplies | 6,000 | 7,200 | 12,972 | 8,000 | 8,000 |
| Minor Equipment | 5,000 | 5,000 | 4,658 | 5,000 | 5,100 |
| Printing & Postage | 1,300 | 2,000 | 1,000 | 2,000 | 2,000 |
| Fire Training | 30,000 | 35,000 | 26,594 | 30,000 | 30,600 |
| EMS Training | 35,000 | 35,000 | 50,372 | 35,000 | 35,700 |
| Investigations & Enforcement | 2,000 | 2,000 | 1,858 | 2,000 | - |
| Total · Training and Prevention | 169,120 | 203,000 | 184,311 | 197,000 | 198,700 |
| Operations | | | | | |
| Salaries & Contract Payroll | 84,255 | 95,900 | 71,567 | 98,000 | 99,960 |
| Medical Direction | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 |
| Operating Supplies | 50,000 | 50,000 | 53,484 | 50,000 | 51,000 |
| Telephone | 3,000 | 7,000 | 5,690 | 7,000 | 7,140 |
| Minor Equipment | 50,000 | 50,000 | 48,902 | 48,000 | 49,000 |
| Fuel & Oil | 70,000 | 55,000 | 28,928 | 35,000 | 35,700 |
| EMS/Fire Crew Expense | 85,000 | 75,000 | 81,344 | 80,000 | 81,600 |
| Uniforms & Accessories | 25,000 | 20,000 | 21,938 | 20,000 | 20,300 |
| Station Supply & Maint. | 8,500 | 6,500 | 5,177 | 6,500 | 6,500 |
| Emergency Management | 2,000 | 2,000 | 15,000 | 2,000 | 2,000 |
| Workers Comp. - Volunteers | 15,000 | 25,000 | 36,626 | 25,000 | 25,500 |
| Utilities | 35,000 | 32,000 | 29,642 | 33,000 | 33,660 |
| Contingency | 40,000 | 30,000 | 6,582 | 25,600 | 30,000 |
| Total · Operations | 479,755 | 460,400 | 416,882 | 442,100 | 454,360 |

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|----------------------------------|-------------------|-------------------|--------------------------|-----------------------|------------------------|
| GRANTS AND OFFSETS | | | | | |
| Fund Balance Set-Aside | 200,000 | 200,000 | - | 100,000 | 100,000 |
| Uncollectable Taxes | 25,000 | 20,000 | - | 20,000 | 20,000 |
| Relief & Pension Payouts | 21,600 | 25,000 | 5,400 | 50,000 | 51,000 |
| Charges for Services Shortfall | 50,000 | 50,000 | - | 50,000 | 50,000 |
| IGA-Hildale Ambulance Shortfall | 30,000 | 40,000 | 5,119 | 40,000 | 40,000 |
| CCFD FEMA AFG Grant | 100,000 | 25,000 | - | 94,200 | 100,000 |
| AZ State Forestry Grant | 9,960 | 15,000 | 4,025 | 15,000 | 15,000 |
| Miscellaneous Grants | 30,000 | 31,500 | 4,048 | 292,250 | 50,000 |
| SAFER/Public Ed Grant | 64,000 | 87,900 | - | 13,000 | 13,500 |
| Expenditure Offset for Shortfall | 250,000 | 200,000 | - | 250,000 | 255,000 |
| Total · Grants and Offset | 780,560 | 694,400 | 18,592 | 924,450 | 694,500 |
| Capital Expense | | | | | |
| Apparatus & Equip. Purchase | 218,000 | 139,000 | 46,080 | 381,000 | 75,000 |
| Land & Station Purchase | - | 450,000 | - | 125,000 | 500,000 |
| Apparatus Lease Payments | 135,600 | 140,000 | 79,449 | 168,000 | 170,000 |
| Apparatus Lease - 2009 MedTec | 3,955 | 38,550 | 38,524 | - | - |
| Equipment Lease Payments | - | - | - | - | - |
| Equipment Lease-Stryker | 6,500 | 1,050 | 516 | 8,500 | 8,500 |
| Lease/Purchase Interest | 50,660 | 40,000 | 2,032 | 22,000 | 22,000 |
| Land & Station Lease Payments | - | 29,000 | - | 39,000 | 40,000 |
| Station Improvements | 10,000 | 5,000 | - | 7,500 | 5,000 |
| Site Improvements | - | - | - | 5,000 | 5,000 |
| Reserve for Capital Projects | 18,000 | 18,000 | 18,000 | 18,000 | 18,000 |
| Facility Lease Contingency | 15,000 | - | - | - | - |
| Total · Capital Expense | 457,715 | 860,600 | 184,601 | 774,000 | 843,500 |
| TOTAL EXPENSE | 2,585,880 | 2,995,500 | 1,517,549 | 3,118,550 | 2,992,250 |
| Net Income (Loss) | - | - | 281,261 | - | - |

Adopted Levy for Fiscal Year 2016-17

| | |
|----------------------------------|---------------------|
| Levy Rate · | 3.1645 per \$100 AV |
| Assessed Value · | \$13,303,877 |
| Projected Property Tax Revenue · | \$421,000 |

Adopted by the Colorado City Fire District Board on June 28, 2016

Contact:

Kevin J. Barlow, Fire Chief
PO Box 248
Colorado City, AZ 86021
928.875.2400
fdadmin@hccfd.org