

**Colorado City Fire District
Adopted Budget
FY 2017-18**

	<u>Budget</u> 2015-16	<u>Budget</u> 2016-17	<u>Est. Actual</u> 6/30/2017	<u>New Budget</u> 2017-18	<u>2-YR Budget</u> 2018-19
INCOME					
Property Tax Revenue	421,000	421,000	273,212	421,000	421,000
Fire District Assistance Tax	47,500	45,000	42,500	45,000	45,000
Unencumbered Carryover	253,850	240,000	193,502	205,000	200,000
Prior Year Tax Collections	250,000	275,000	94,907	375,000	100,000
Miscellaneous Income	5,000	5,000	5,363	5,000	5,000
Interest Income	750	750	117	500	500
R & P Fund Pensions	9,000	-	4,462	150,000	50,000
IGA-HFD Contract	95,000	90,000	81,000	90,000	90,000
IGA-Ambulance Receipts	230,000	230,000	154,000	212,000	250,000
CCFD FEMA AFG Grant	25,000	89,700	-	99,000	100,000
AZ State Forestry Grant	15,000	7,500	4,571	7,500	7,500
AZ EMS Grant	1,500	5,000	5,710	5,000	5,000
Miscellaneous Grants	30,000	287,250	2,621	50,000	50,000
Safer/Public Education Grant	87,900	12,350	-	-	-
Charges for Services	110,000	115,000	66,609	200,000	220,000
CCFD Ambulance Receipts	860,000	805,000	519,000	560,000	641,000
Capital Reserve Fund	54,000	60,000	59,491	77,500	85,500
Lease Proceeds	500,000	380,000	-	-	-
TOTAL INCOME	2,995,500	3,068,550	1,507,064	2,502,500	2,270,500
EXPENSE					
ADMINISTRATION					
Salaries & Contract Payroll	271,600	261,500	233,320	291,500	294,000
Legal & Professional	27,000	20,000	16,109	19,000	19,000
Supplies	7,500	7,500	8,834	7,500	8,000
Travel & Training	12,000	8,000	15,044	12,200	12,000
Telephone Expense	3,500	4,000	3,355	4,000	4,000
Minor Equipment	2,500	3,000	4,783	5,000	5,000
Printing & Postage	2,000	4,000	3,938	4,000	4,000
Fuel & Oil	1,500	1,600	2,161	2,000	2,000
Recruitment & Retention	5,000	5,000	5,241	5,000	5,000
Licences & Misc. Fees	12,500	9,500	11,921	9,500	9,500
Billing Expenses	8,000	8,000	4,620	7,000	7,000
Penalties	1,000	1,000	255	500	500
Misc.-Admin.	3,000	2,000	1,019	2,000	2,000
Interest Expense	1,000	1,000	461	500	5,000
Insurance Premiums	54,000	60,000	59,602	63,000	65,000
Contingency	20,000	15,000	679	15,000	15,000
Total - ADMINISTRATION	432,100	411,100	371,342	447,700	457,000

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DISPATCH					
Dispatch IGA	110,300	108,400	108,372	117,300	118,000
Total - DISPATCH	110,300	108,400	108,372	117,300	118,000
MAINTENANCE					
Salaries & Contract Payroll	160,800	190,000	121,158	130,000	132,000
Supplies	4,000	3,500	1,588	3,500	3,500
Travel & Training	2,400	2,500	3,090	2,500	2,500
Minor Equipment	5,000	5,000	1,571	5,000	5,000
Fuel & Oil	5,000	3,000	1,405	2,000	2,000
Apparatus Repairs & Maint.	50,000	50,000	29,667	50,000	50,000
Building & Grounds Maint.	7,500	7,500	3,511	5,000	5,000
Total - MAINTENANCE	234,700	261,500	161,990	198,000	200,000
TRAINING/PREVENTION					
Salaries & Contract Payroll	116,800	115,000	85,019	72,000	73,000
Supplies	7,200	8,000	5,267	6,000	6,000
Minor Equipment	5,000	5,000	1,603	3,500	3,500
Printing & Postage	2,000	2,000	323	1,500	1,500
Fire Training & Certification	35,000	30,000	21,810	25,000	25,000
EMS Training & Certification	35,000	35,000	48,230	30,000	32,000
Investigations & Enforcement	2,000	2,000	-	1,000	1,000
Total - TRAINING/PREVENTION	203,000	197,000	162,252	139,000	142,000
OPERATIONS					
Salaries & Contract Payroll	95,900	98,000	91,759	104,000	106,000
Medical Direction	12,000	12,000	12,000	12,000	12,000
Operating Supplies	50,000	50,000	47,248	50,000	50,000
Telephone	7,000	7,000	6,234	7,000	7,000
Minor Equipment	50,000	48,000	15,000	15,000	20,000
Fuel & Oil	55,000	35,000	23,159	28,000	28,000
EMS/Fire Crew Expense	75,000	80,000	55,496	60,000	60,000
Uniforms & Accessories	20,000	20,000	4,387	20,000	20,000
Station Supply & Maint.	6,500	6,500	4,278	6,500	6,500
Emergency Management	2,000	2,000	1,424	2,000	2,000
Workers Comp. Volunteers	25,000	25,000	27,092	25,000	25,000
Utilities	32,000	33,000	34,943	38,000	38,000
Contingency	30,000	25,600	3,877	25,000	25,000
Total - OPERATIONS	460,400	442,100	326,897	392,500	399,500

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GRANTS AND OFFSETS					
Fund Balance Set-Aside	200,000	100,000	-	90,000	100,000
Uncollectable Taxes	20,000	20,000	-	15,000	15,000
Relief & Pension Payouts	25,000	-	5,355	150,000	50,000
Charges for Services Shortfall	50,000	50,000	2,777	204,000	200,000
IGA-Hildale Ambulance Shortfall	40,000	40,000	7,503	62,150	58,000
CCFD FEMA AFG Grant	25,000	94,200	-	132,800	100,000
AZ State Forestry Grant	15,000	15,000	968	15,000	15,000
Miscellaneous Grants	31,500	292,250	2,362	50,000	50,000
SAFER/Public Ed Grant	87,900	13,000	-	-	-
Expenditure Offset for Shortfall	200,000	250,000	-	200,000	200,000
Total - GRANTS/IGA OFFSET	694,400	874,450	18,964	918,950	788,000
CAPITAL EXPENSE					
Apparatus & Equip. Purchase	139,000	381,000	13,382	10,000	11,000
Land & Station Purchase	450,000	125,000	-	125,000	-
Apparatus Lease Payments	140,000	168,000	145,648	82,100	83,000
Apparatus Lease - 2009 MedTec	38,550	-	-	-	-
Equipment Lease-Stryker	1,050	8,500	7,593	8,350	8,400
Lease/Purchase Interest	40,000	22,000	10,530	11,000	11,000
Land & Station Lease Payments	29,000	39,000	22,000	24,600	24,600
Station Improvements	5,000	7,500	14,487	5,000	5,000
Site Improvements	-	5,000	-	5,000	5,000
Reserve for Capital Projects	18,000	18,000	18,000	18,000	18,000
Total - CAPITAL EXPENSE	860,600	774,000	231,640	289,050	166,000
TOTAL EXPENSE	2,995,500	3,068,550	1,381,456	2,502,500	2,270,500
Net Income (Loss)	-	-	125,608	-	-

Proposed Levy for Fiscal Year 2017-18

Levy Rate:	3.2214 per \$100 AV
Assessed Value:	\$13,068,657
Projected Property Tax Revenue:	\$421,000