

**Colorado City Fire District
Preliminary Budget
FY 2019-20**

	<u>Budget</u> <u>2017-18</u>	<u>Budget</u> <u>2018-19</u>	<u>Est. Actual</u> <u>6/30/2019</u>	<u>New Budget</u> <u>2019-20</u>	<u>2-YR Budget</u> <u>2020-21</u>
Income					
10-100 · Property Tax Revenue	421,000	454,000	334,350	439,238	445,000
10-120 · Fire District Assistance Tax	45,000	46,155	46,155	45,912	46,830
10-130 · Unencumbered Carryover	205,000	316,200	213,507	372,071	330,000
10-140 · Restricted Fund Balance	58,600	77,000	52,833	72,196	92,000
10-180 · Prior Year Tax Collections	375,000	230,000	220,000	180,000	20,000
10-200 · Miscellaneous Income	5,000	5,000	30,696	35,000	100,000
10-210 · Interest Income	500	750	2,630	2,500	2,550
10-300 · R & P Fund Pensions	150,000	150,000	4,462	100,000	50,000
10-400 · IGA-HFD Contract	90,000	90,000	81,000	90,000	90,000
10-410 · IGA-Ambulance Receipts	212,000	250,000	228,181	250,000	260,000
10-500 · CCFD FEMA AFG Grant	99,000	290,800	36,897	678,200	350,000
10-510 · AZ State Forestry Grant	7,500	7,500	-	7,500	7,500
10-520 · AZ EMS Grant	5,000	5,000	-	5,000	5,000
10-530 · Miscellaneous Grants	50,000	200,000	13,302	230,000	25,000
10-540 · SAFER Grant	-	237,500	-	250,000	250,000
10-600 · Charges for Services	200,000	200,000	13,201	200,000	175,000
10-610 · CCFD Ambulance Receipts	560,000	520,000	375,337	450,000	465,000
10-700 · Capital Reserve Fund	18,900	19,000	19,363	20,000	20,400
10-710 · Lease Proceeds	-	200,000	70,970	200,000	-
Total Income	2,502,500	3,298,905	1,742,885	3,627,617	2,734,280

Expense

20-000 · ADMINISTRATION

20-110 · Salaries & Contract Payroll	291,500	300,400	251,269	288,550	294,000
20-130 · Legal & Professional	19,000	21,000	19,079	21,000	21,000
20-140 · Supplies	7,500	7,500	6,800	7,500	7,500
20-150 · Travel & Training	12,200	15,000	22,038	20,000	20,000
20-160 · Telephone Expense	4,000	4,000	3,221	4,000	4,000
20-180 · Minor Equipment	5,000	5,000	6,533	5,000	5,000
20-200 · Printing & Postage	4,000	4,000	2,939	4,000	4,080
20-210 · Fuel & Oil	2,000	3,500	2,317	3,000	3,060
20-220 · Recruitment & Retention	5,000	5,000	6,329	7,000	7,000
20-230 · Licences & Misc. Fees	9,500	8,000	12,184	10,000	10,200
20-310 · Billing Expenses	7,000	9,000	7,218	20,000	20,000
20-400 · Penalties	500	500	510	500	500
20-410 · Misc.-Admin.	2,000	2,000	931	2,000	2,040
20-540 · Interest Expense	500	500	92	500	500
20-610 · Insurance Premiums	63,000	63,000	60,080	65,500	66,000
20-700 · Contingency	15,000	15,000	-	15,000	15,300
Total 20-000 · ADMINISTRATION	447,700	463,400	401,540	473,550	480,180

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30-000 · DISPATCH					
30-100 · Dispatch IGA	117,300	131,800	141,840	151,150	154,500
Total 30-000 · DISPATCH	117,300	131,800	141,840	151,150	154,500
40-000 · MAINTENANCE					
40-110 · Salaries & Contract Payroll	130,000	132,000	129,707	149,400	152,000
40-140 · Supplies	3,500	3,500	673	3,500	3,500
40-150 · Travel & Training	2,500	2,500	1,176	2,500	2,500
40-180 · Minor Equipment	5,000	5,000	7,755	5,000	5,000
40-210 · Fuel & Oil	2,000	4,000	5,429	6,000	6,000
40-250 · Apparatus Repairs & Maint.	50,000	50,000	25,085	50,000	51,000
40-260 · Building & Grounds Maint.	5,000	5,000	3,851	20,000	20,400
Total 40-000 · MAINTENANCE	198,000	202,000	173,676	236,400	240,400
60-000 · TRAINING/PREVENTION					
60-110 · Salaries & Contract Payroll	72,000	70,300	37,838	70,100	71,000
60-140 · Supplies	6,000	14,000	3,088	10,000	10,000
60-180 · Minor Equipment	3,500	3,500	192	3,500	3,500
60-200 · Printing & Postage	1,500	1,500	233	1,500	1,500
60-270 · Fire Training & Certification	25,000	20,000	13,734	25,000	25,000
60-280 · EMS Training & Certification	30,000	65,000	52,904	30,000	30,000
60-290 · Investigations & Enforcement	1,000	1,000	-	1,000	1,000
Total 60-000 · TRAINING/PREVENTION	139,000	175,300	107,989	141,100	142,000
70-000 · OPERATIONS					
70-110 · Salaries & Contract Payroll	104,000	112,200	44,501	154,500	157,000
70-130 · Medical Direction	12,000	12,000	12,000	12,000	12,000
70-140 · Operating Supplies	50,000	50,000	41,489	50,000	51,000
70-160 · Telephone	7,000	7,000	8,218	7,000	7,000
70-180 · Minor Equipment	15,000	20,000	10,846	20,000	20,000
70-210 · Fuel & Oil	28,000	32,000	28,330	32,000	32,640
70-220 · EMS/Fire Crew Expense	60,000	55,000	55,561	55,000	56,100
70-240 · Uniforms & Accessories	20,000	20,000	8,231	15,000	15,300
70-270 · Station Supply & Maint.	6,500	6,500	2,706	6,500	6,500
70-320 · Emergency Management	2,000	2,000	802	2,000	2,000
70-370 · Workers Comp. Volunteers	25,000	25,000	17,563	18,000	18,000
70-560 · Utilities	38,000	38,000	37,049	40,000	40,800
70-700 · Contingency	25,000	25,000	25,840	25,000	25,500
Total 70-000 · OPERATIONS	392,500	404,700	293,134	437,000	443,840

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80-000 · GRANTS AND OFFSETS					
81-100 · Fund Balance Set-Aside	90,000	90,000	-	90,000	90,000
80-200 · Uncollectable Taxes	15,000	15,000	-	10,000	10,000
80-300 · Relief & Pension Payouts	150,000	150,000	-	100,000	50,000
80-400 · Charges for Services Shortfall	204,000	135,355	-	89,417	81,260
80-450 · IGA-Hildale Ambulance Shortfall	62,150	40,000	7,155	30,000	30,000
80-510 · CCFD FEMA AFG Grant	132,800	306,000	51,520	678,200	350,000
80-540 · AZ State Forestry Grant	15,000	7,500	-	7,500	7,500
80-570 · Miscellaneous Grants	50,000	200,000	11,802	235,000	30,000
80-580 · SAFER Grant	-	250,000	-	250,000	250,000
80-700 · Expenditure Offset for Shortfall	200,000	193,000	-	160,000	50,000
Total 80-000 · GRANTS/IGA OFFSET	918,950	1,386,855	70,477	1,650,117	948,760
90-000 · CAPITAL EXPENSE					
90-700 · Apparatus & Equip. Purchase	10,000	320,000	36,816	240,000	50,000
90-705 · Land & Station Purchase	125,000	-	-	120,000	100,000
90-710 · Apparatus Lease Payments	82,100	84,000	97,742	106,700	109,000
90-760 · Equipment Lease-Stryker	8,350	8,350	2,002	-	-
90-770 · Lease-Purchase Interest	11,000	7,500	3,001	14,000	13,000
90-810 · Land & Station Lease Payment	24,600	42,000	24,596	24,600	24,600
90-830 · Station Improvements	5,000	45,000	-	5,000	5,000
90-850 · Site Improvements	5,000	10,000	-	10,000	5,000
90-860 · Reserve for Capital Projects	18,000	18,000	18,000	18,000	18,000
Total 90-000 · CAPITAL EXPENSE	289,050	534,850	182,158	538,300	324,600
Total Expense	2,502,500	3,298,905	1,370,814	3,627,617	2,734,280
Net Income	-	-	372,071	0	0

Proposed Levy for Fiscal Year 2019-20

Levy Rate ·	3.25 per \$100 AV
Assessed Value ·	\$13,515,018
Projected Property Tax Revenue ·	\$439,238

Public Budget Hearing:

Copies of the proposed budget are available upon request through the Colorado City Fire District offices at (928) 875-2400.

A formal Budget Hearing will be held on Tuesday, June 25, 2019, at 4:45 p.m. MDT at Colorado City Town Hall, 25 South Central Street.