

**Colorado City Fire District
Adopted 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 Notification:

The proposed budget was posted in four public places, was posted on the AFDA website (<https://azfiredistricts.org>) and mailed to all post office boxes within the district.

A formal Budget Hearing was held on Tuesday, June 25, 2019, at 4:45 p.m. MDT at the Colorado City Town Hall, 25 South Central Street, after which the budget was officially adopted by the Board.