

**Colorado City Fire District  
Preliminary Budget  
FY 2020-21**

	<u>Budget</u> <u>2018-19</u>	<u>Budget</u> <u>2019-20</u>	<u>Est. Actual</u> <u>6/30/2020</u>	<u>New Budget</u> <u>2020-21</u>	<u>2-YR Budget</u> <u>2021-22</u>
<b>Income</b>					
10-100 · Property Tax Revenue	454,000	439,238	412,682	477,886	490,000
10-120 · Fire District Assistance Tax	46,155	45,912	45,912	52,313	53,000
10-130 · Unencumbered Carryover	316,200	372,071	100,913	211,100	202,900
10-140 · Restricted Fund Balance	77,000	72,196	72,235	33,000	51,500
10-180 · Prior Year Tax Collections	230,000	180,000	167,137	160,000	150,000
10-200 · Miscellaneous Income	5,000	35,000	6,026	35,000	35,000
10-210 · Interest Income	750	2,500	789	2,500	2,550
10-300 · R & P Fund Pensions	150,000	100,000	30,685	180,000	25,000
10-400 · IGA-HFD Contract	90,000	90,000	81,000	90,000	90,000
10-410 · IGA-Ambulance Receipts	250,000	250,000	232,112	275,000	310,000
10-500 · CCFD FEMA AFG Grant	290,800	678,200	261,505	961,547	500,000
10-510 · AZ State Forestry Grant	7,500	7,500	-	7,500	7,500
10-520 · AZ EMS Grant	5,000	5,000	-	12,000	5,000
10-530 · Miscellaneous Grants	200,000	230,000	9,361	340,263	25,000
10-540 · SAFER Grant	237,500	250,000	-	478,000	478,000
10-600 · Charges for Services	200,000	200,000	81,322	225,000	200,000
10-610 · CCFD Ambulance Receipts	520,000	450,000	280,637	400,000	450,000
10-700 · Capital Reserve Fund	19,000	20,000	18,000	18,500	24,500
10-710 · Lease Proceeds	200,000	200,000	248,675	125,000	-
<b>Total Income</b>	<u>3,298,905</u>	<u>3,627,617</u>	<u>2,048,991</u>	<u>4,084,609</u>	<u>3,099,950</u>

**Expense**

**20-000 · ADMINISTRATION**

20-110 · Salaries & Contract Payroll	300,400	288,550	233,756	265,500	270,000
20-130 · Legal & Professional	21,000	21,000	21,978	21,000	21,000
20-140 · Supplies	7,500	7,500	3,530	5,000	7,500
20-150 · Travel & Training	15,000	20,000	12,104	15,000	20,000
20-160 · Telephone Expense	4,000	4,000	3,259	4,000	4,000
20-180 · Minor Equipment	5,000	5,000	2,146	5,000	5,000
20-200 · Printing & Postage	4,000	4,000	2,689	4,000	4,080
20-210 · Fuel & Oil	3,500	3,000	4,212	4,000	4,080
20-220 · Recruitment & Retention	5,000	7,000	6,514	7,000	7,000
20-230 · Licences & Misc. Fees	8,000	10,000	5,897	6,000	7,310
20-310 · Billing Expenses	9,000	20,000	20,714	35,000	35,000
20-400 · Penalties	500	500	74	500	500
20-410 · Misc.-Admin.	2,000	2,000	2,117	2,000	2,040
20-540 · Interest Expense	500	500	210	500	500
20-610 · Insurance Premiums	63,000	65,500	54,962	55,000	58,000
20-700 · Contingency	15,000	15,000	7,223	15,000	15,000
<b>Total 20-000 · ADMINISTRATION</b>	<u>463,400</u>	<u>473,550</u>	<u>381,386</u>	<u>444,500</u>	<u>461,010</u>

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<b>30-000 · DISPATCH</b>					
30-100 · Dispatch IGA	131,800	151,150	143,580	140,000	144,000
<b>Total 30-000 · DISPATCH</b>	<b>131,800</b>	<b>151,150</b>	<b>143,580</b>	<b>140,000</b>	<b>144,000</b>
<b>40-000 · MAINTENANCE</b>					
40-110 · Salaries & Contract Payroll	132,000	149,400	139,562	157,100	160,000
40-140 · Supplies	3,500	3,500	383	3,500	3,500
40-150 · Travel & Training	2,500	2,500	823	2,500	2,500
40-180 · Minor Equipment	5,000	5,000	830	4,000	5,000
40-210 · Fuel & Oil	4,000	6,000	4,579	6,000	6,000
40-250 · Apparatus Repairs & Maint.	50,000	50,000	54,067	50,000	51,000
40-260 · Building & Grounds Maint.	5,000	20,000	1,516	10,000	10,200
<b>Total 40-000 · MAINTENANCE</b>	<b>202,000</b>	<b>236,400</b>	<b>201,761</b>	<b>233,100</b>	<b>238,200</b>
<b>60-000 · TRAINING/PREVENTION</b>					
60-110 · Salaries & Contract Payroll	70,300	70,100	42,692	90,500	95,000
60-140 · Supplies	14,000	10,000	3,745	7,250	10,000
60-180 · Minor Equipment	3,500	3,500	132	3,500	3,500
60-200 · Printing & Postage	1,500	1,500	233	1,500	1,500
60-270 · Fire Training & Certification	20,000	25,000	17,447	25,000	25,000
60-280 · EMS Training & Certification	65,000	30,000	32,797	40,000	50,000
60-290 · Investigations & Enforcement	1,000	1,000	-	1,000	1,000
<b>Total 60-000 · TRAINING/PREVENTION</b>	<b>175,300</b>	<b>141,100</b>	<b>97,046</b>	<b>168,750</b>	<b>186,000</b>
<b>70-000 · OPERATIONS</b>					
70-110 · Salaries & Contract Payroll	112,200	154,500	68,072	176,000	200,000
70-130 · Medical Direction	12,000	12,000	12,000	12,000	12,000
70-140 · Operating Supplies	50,000	50,000	36,738	50,000	50,000
70-160 · Telephone	7,000	7,000	6,788	7,000	7,000
70-180 · Minor Equipment	20,000	20,000	11,508	20,000	20,000
70-210 · Fuel & Oil	32,000	32,000	26,982	32,000	32,640
70-220 · EMS/Fire Crew Expense	55,000	55,000	48,743	55,000	56,100
70-240 · Uniforms & Accessories	20,000	15,000	3,421	15,000	15,000
70-270 · Station Supply & Maint.	6,500	6,500	2,980	6,500	6,500
70-320 · Emergency Management	2,000	2,000	240	2,000	2,000
70-370 · Workers Comp. Volunteers	25,000	18,000	13,633	14,000	15,000
70-560 · Utilities	38,000	40,000	34,230	40,000	40,000
70-700 · Contingency	25,000	25,000	4,217	25,000	25,000
<b>Total 70-000 · OPERATIONS</b>	<b>404,700</b>	<b>437,000</b>	<b>269,552</b>	<b>454,500</b>	<b>481,240</b>

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<b>80-000 - GRANTS AND OFFSETS</b>					
81-100 - Fund Balance Set-Aside	90,000	90,000	-	90,000	90,000
80-200 - Uncollectable Taxes	15,000	10,000	26,556	10,000	10,000
80-300 - Relief & Pension Payouts	150,000	100,000	30,685	180,000	50,000
80-400 - Charges for Services Shortfall	135,355	89,417	-	60,000	60,000
80-450 - IGA-Hildale Ambulance Shortfall	40,000	30,000	-	40,000	30,000
80-510 - CCFD FEMA AFG Grant	306,000	678,200	297,280	961,547	500,000
80-540 - AZ State Forestry Grant	7,500	7,500	-	7,500	7,500
80-570 - Miscellaneous Grants	200,000	235,000	7,702	352,263	30,000
80-580 - SAFER Grant	250,000	250,000	-	478,000	478,000
80-700 - Expenditure Offset for Shortfall	193,000	160,000	-	90,000	80,000
<b>Total 80-000 - GRANTS/IGA OFFSET</b>	<b>1,386,855</b>	<b>1,650,117</b>	<b>362,223</b>	<b>2,269,310</b>	<b>1,335,500</b>
<b>90-000 - CAPITAL EXPENSE</b>					
90-700 - Apparatus & Equip. Purchase	320,000	240,000	195,000	173,077	50,000
90-705 - Land & Station Purchase	-	120,000	25,000	-	-
90-710 - Apparatus Lease Payments	84,000	106,700	87,596	73,275	70,000
90-760 - Equipment Lease-Stryker	8,350	-	-	-	-
90-770 - Lease-Purchase Interest	7,500	14,000	12,149	30,097	25,000
90-810 - Land & Station Lease Payment	42,000	24,600	39,596	70,000	75,000
90-830 - Station Improvements	45,000	5,000	5,000	5,000	5,000
90-850 - Site Improvements	10,000	10,000	-	5,000	5,000
90-860 - Reserve for Capital Projects	18,000	18,000	18,000	18,000	24,000
<b>Total 90-000 - CAPITAL EXPENSE</b>	<b>534,850</b>	<b>538,300</b>	<b>382,342</b>	<b>374,449</b>	<b>254,000</b>
<b>Total Expense</b>	<b>3,298,905</b>	<b>3,627,617</b>	<b>1,837,891</b>	<b>4,084,609</b>	<b>3,099,950</b>
<b>Net Income</b>	<b>-</b>	<b>-</b>	<b>211,100</b>	<b>-</b>	<b>-</b>

**Proposed Levy for Fiscal Year 2020-21**

Levy Rate ·	3.25 per \$100 AV
Assessed Value ·	\$14,704,190
Projected Property Tax Revenue ·	\$477,886

**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 30, 2020, at 5:15 p.m. MDT at Colorado City Town Hall, 25 South Central Street.**