

**Colorado City Fire District
Preliminary Budget
FY 2021-22**

	<u>Budget</u> <u>2019-20</u>	<u>Budget</u> <u>2020-21</u>	<u>Est. Actual</u> <u>6/30/2021</u>	<u>New Budget</u> <u>2021-22</u>	<u>2-YR Budget</u> <u>2022-23</u>
Income					
10-100 · Property Tax Revenue	439,238	477,886	475,886	516,605	521,771
10-120 · Fire District Assistance Tax	45,912	52,313	52,313	59,420	60,014
10-130 · Unencumbered Carryover	372,071	211,100	47,301	192,200	194,122
10-140 · Restricted Fund Balance	72,196	33,000	-	52,380	52,904
10-180 · Prior Year Tax Collections	180,000	160,000	88,982	75,000	75,750
10-200 · Miscellaneous Income	35,000	35,000	10,855	35,000	35,350
10-210 · Interest Income	2,500	2,500	1,207	2,500	2,525
10-300 · R & P Fund Pensions	100,000	180,000	300,000	100,000	101,000
10-400 · IGA-HFD Contract	90,000	90,000	90,000	91,000	91,910
10-410 · IGA-Ambulance Receipts	250,000	275,000	336,833	356,000	359,560
10-500 · CCFD FEMA AFG Grant	678,200	961,547	-	926,800	926,800
10-510 · AZ State Forestry Grant	7,500	7,500	3,978	7,500	7,575
10-520 · AZ EMS Grant	5,000	12,000	-	12,000	12,120
10-530 · Miscellaneous Grants	230,000	340,263	15,554	24,500	24,745
10-540 · SAFER Grant	250,000	478,000	-	475,000	479,750
10-600 · Charges for Services	200,000	225,000	75,918	225,000	227,250
10-610 · CCFD Ambulance Receipts	450,000	400,000	365,614	386,000	389,860
10-700 · Capital Reserve Fund	20,000	18,500	22,008	18,000	18,180
10-710 · Lease Proceeds	200,000	125,000	-	200,000	202,000
Total Income	<u>3,627,617</u>	<u>4,084,609</u>	<u>1,886,449</u>	<u>3,754,905</u>	<u>3,783,186</u>

Expense

20-000 · ADMINISTRATION

20-110 · Salaries & Contract Payroll	288,550	265,500	248,606	285,700	288,557
20-130 · Legal & Professional	21,000	21,000	23,644	24,000	24,240
20-140 · Supplies	7,500	5,000	6,493	5,000	5,050
20-150 · Travel & Training	20,000	15,000	3,394	10,000	10,100
20-160 · Telephone Expense	4,000	4,000	1,541	2,500	2,525
20-180 · Minor Equipment	5,000	5,000	8,676	5,000	5,050
20-200 · Printing & Postage	4,000	4,000	6,918	5,000	5,050
20-210 · Fuel & Oil	3,000	4,000	2,069	3,000	3,030
20-220 · Recruitment & Retention	7,000	7,000	7,613	7,600	7,676
20-230 · Licences & Misc. Fees	10,000	6,000	18,809	7,000	7,070
20-310 · Billing Expenses	20,000	35,000	44,659	50,000	50,500
20-400 · Penalties	500	500	-	500	505
20-410 · Misc.-Admin.	2,000	2,000	703	2,000	2,020
20-540 · Interest Expense	500	500	14	500	505
20-610 · Insurance Premiums	65,500	55,000	60,914	64,000	64,640
20-700 · Contingency	15,000	15,000	-	10,000	10,100
Total 20-000 · ADMINISTRATION	<u>473,550</u>	<u>444,500</u>	<u>434,053</u>	<u>481,800</u>	<u>486,618</u>

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30-000 · DISPATCH					
30-100 · Dispatch IGA	151,150	140,000	139,956	152,000	153,520
Total 30-000 · DISPATCH	151,150	140,000	139,956	152,000	153,520
40-000 · MAINTENANCE					
40-110 · Salaries & Contract Payroll	149,400	157,100	142,602	164,400	166,044
40-140 · Supplies	3,500	3,500	689	3,000	3,030
40-150 · Travel & Training	2,500	2,500	244	2,500	2,525
40-180 · Minor Equipment	5,000	4,000	934	8,000	8,080
40-210 · Fuel & Oil	6,000	6,000	4,312	6,000	6,060
40-250 · Apparatus Repairs & Maint.	50,000	50,000	45,295	50,000	50,500
40-260 · Building & Grounds Maint.	20,000	10,000	5,425	5,000	5,050
Total 40-000 · MAINTENANCE	236,400	233,100	199,500	238,900	241,289
60-000 · TRAINING/PREVENTION					
60-110 · Salaries & Contract Payroll	70,100	90,500	39,491	90,300	91,203
60-140 · Supplies	10,000	7,250	1,859	6,000	6,060
60-180 · Minor Equipment	3,500	3,500	474	3,500	3,535
60-200 · Printing & Postage	1,500	1,500	233	1,200	1,212
60-270 · Fire Training & Certification	25,000	25,000	8,429	25,000	25,250
60-280 · EMS Training & Certification	30,000	40,000	39,606	35,000	35,350
60-290 · Investigations & Enforcement	1,000	1,000	-	1,000	1,010
Total 60-000 · TRAINING/PREVENTION	141,100	168,750	90,091	162,000	163,620
70-000 · OPERATIONS					
70-110 · Salaries & Contract Payroll	154,500	176,000	66,893	201,700	203,717
70-130 · Medical Direction	12,000	12,000	12,000	12,000	12,120
70-140 · Operating Supplies	50,000	50,000	53,860	54,900	55,449
70-160 · Telephone	7,000	7,000	4,112	7,000	7,070
70-180 · Minor Equipment	20,000	20,000	23,454	24,000	24,240
70-210 · Fuel & Oil	32,000	32,000	22,720	30,000	30,300
70-220 · EMS/Fire Crew Expense	55,000	55,000	41,623	55,000	55,550
70-240 · Uniforms & Accessories	15,000	15,000	12,937	15,000	15,150
70-270 · Station Supply & Maint.	6,500	6,500	2,513	3,000	3,030
70-320 · Emergency Management	2,000	2,000	240	2,000	2,020
70-370 · Workers Comp. Volunteers	18,000	14,000	5,040	5,200	5,252
70-560 · Utilities	40,000	40,000	31,532	33,000	33,330
70-700 · Contingency	25,000	25,000	-	15,000	15,150
Total 70-000 · OPERATIONS	437,000	454,500	276,924	457,800	462,378

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80-000 · GRANTS AND OFFSETS					
81-100 · Fund Balance Set-Aside	90,000	90,000	-	75,000	75,750
80-200 · Uncollectable Taxes	10,000	10,000	-	2,500	2,525
80-300 · Relief & Pension Payouts	100,000	180,000	335,272	100,000	101,000
80-400 · Charges for Services Shortfall	89,417	60,000	-	50,000	50,500
80-450 · IGA-Hildale Ambulance Shortfall	30,000	40,000	13,070	15,000	15,150
80-510 · CCFD FEMA AFG Grant	678,200	961,547	2,862	926,800	926,800
80-540 · AZ State Forestry Grant	7,500	7,500	3,978	12,000	12,120
80-570 · Miscellaneous Grants	235,000	352,263	15,554	24,500	24,745
80-580 · SAFER Grant	250,000	478,000	-	475,000	479,750
80-700 · Expenditure Offset for Shortfall	160,000	90,000	-	70,000	70,700
Total 80-000 · GRANTS/IGA OFFSET	1,650,117	2,269,310	370,736	1,750,800	1,759,040
90-000 · CAPITAL EXPENSE					
90-700 · Apparatus & Equip. Purchase	240,000	173,077	12,660	295,000	297,950
90-705 · Land & Station Purchase	120,000	-	-	-	-
90-710 · Apparatus Lease Payments	106,700	73,275	53,900	85,305	86,158
90-760 · Equipment Lease-Stryker	-	-	-	-	-
90-770 · Lease-Purchase Interest	14,000	30,097	11,466	21,000	21,210
90-810 · Land & Station Lease Payment	24,600	70,000	84,050	77,300	78,073
90-830 · Station Improvements	5,000	5,000	2,918	11,000	11,110
90-850 · Site Improvements	10,000	5,000	-	4,000	4,040
90-860 · Reserve for Capital Projects	18,000	18,000	18,000	18,000	18,180
Total 90-000 · CAPITAL EXPENSE	538,300	374,449	182,995	511,605	516,721
Total Expense	3,627,617	4,084,609	1,694,256	3,754,905	3,783,186
Net Income	-	-	192,194	-	-

Proposed Levy for Fiscal Year 2020-21

Levy Rate ·	3.25 per \$100 AV
Assessed Value ·	15,895,543
Projected Property Tax Revenue ·	\$516,605

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 29, 2021, at 5:15 p.m. MDT at Colorado City Town Hall, 25 South Central Street.