

**Colorado City Fire District
Preliminary Budget
FY 2022-23**

	<u>Budget</u> <u>2020-21</u>	<u>Budget</u> <u>2021-22</u>	<u>Est. Actual</u> <u>6/30/2022</u>	<u>New Budget</u> <u>2022-23</u>	<u>2-YR Budget</u> <u>2023-24</u>
Income					
10-100 · Property Tax Revenue	477,886	516,605	517,725	607,085	613,156
10-120 · Fire District Assistance Tax	52,313	59,420	59,001	70,900	71,609
10-130 · Unencumbered Carryover	211,100	192,200	148,353	216,700	218,867
10-140 · Restricted Fund Balance	33,000	52,380	52,506	10,000	10,100
10-180 · Prior Year Tax Collections	160,000	75,000	53,944	25,000	25,250
10-200 · Miscellaneous Income	35,000	35,000	2,023	35,000	35,350
10-210 · Interest Income	2,500	2,500	565	2,500	2,525
10-300 · R & P Fund Pensions	180,000	100,000	24,881	50,000	50,500
10-400 · IGA-HFD Contract	90,000	91,000	91,000	91,000	91,910
10-410 · IGA-Ambulance Receipts	275,000	356,000	296,595	355,800	359,358
10-500 · CCFD FEMA AFG Grant	961,547	926,800	354,898	567,365	573,039
10-510 · AZ State Forestry Grant	7,500	7,500	-	7,500	7,575
10-520 · AZ EMS Grant	12,000	12,000	-	7,500	7,575
10-530 · Miscellaneous Grants	340,263	24,500	2,667	25,000	25,250
10-540 · SAFER Grant	478,000	475,000	-	-	-
10-600 · Charges for Services	225,000	225,000	10,668	225,000	227,250
10-610 · CCFD Ambulance Receipts	400,000	386,000	401,268	430,250	434,553
10-700 · Capital Reserve Fund	18,500	18,000	18,304	24,250	24,493
10-710 · Lease Proceeds	125,000	200,000	42,131	-	-
Total Income	4,084,609	3,754,905	2,076,529	2,750,850	2,778,359

Expense

20-000 · ADMINISTRATION

20-110 · Salaries & Contract Payroll	265,500	285,700	225,608	308,500	311,585
20-130 · Legal & Professional	21,000	24,000	21,292	38,000	38,380
20-140 · Supplies	5,000	5,000	4,117	5,000	5,050
20-150 · Travel & Training	15,000	10,000	19,137	18,000	18,180
20-160 · Telephone Expense	4,000	2,500	919	1,000	1,010
20-180 · Minor Equipment	5,000	5,000	2,719	4,000	4,040
20-200 · Printing & Postage	4,000	5,000	2,336	2,500	2,525
20-210 · Fuel & Oil	4,000	3,000	5,346	6,000	6,060
20-220 · Recruitment & Retention	7,000	7,600	2,951	5,000	5,050
20-230 · Licences & Misc. Fees	6,000	7,000	11,602	10,000	10,100
20-310 · Billing Expenses	35,000	50,000	45,169	50,000	50,500
20-400 · Penalties	500	500	-	500	505
20-410 · Misc.-Admin.	2,000	2,000	1,771	2,000	2,020
20-540 · Interest Expense	500	500	524	500	505
20-610 · Insurance Premiums	55,000	64,000	64,508	68,000	68,680
20-700 · Contingency	15,000	10,000	657	10,000	10,100
Total 20-000 · ADMINISTRATION	444,500	481,800	408,657	529,000	534,290

**Colorado City Fire District
Preliminary Budget
FY 2022-23**

	<u>Budget</u> <u>2020-21</u>	<u>Budget</u> <u>2021-22</u>	<u>Est. Actual</u> <u>6/30/2022</u>	<u>New Budget</u> <u>2022-23</u>	<u>2-YR Budget</u> <u>2023-24</u>
30-000 · DISPATCH					
30-100 · Dispatch IGA	140,000	152,000	151,992	156,600	158,166
Total 30-000 · DISPATCH	140,000	152,000	151,992	156,600	158,166
40-000 · MAINTENANCE					
40-110 · Salaries & Contract Payroll	157,100	164,400	153,623	184,000	185,840
40-140 · Supplies	3,500	3,000	499	3,000	3,030
40-150 · Travel & Training	2,500	2,500	915	1,500	1,515
40-180 · Minor Equipment	4,000	8,000	2,667	8,000	8,080
40-210 · Fuel & Oil	6,000	6,000	9,505	12,000	12,120
40-250 · Apparatus Repairs & Maint.	50,000	50,000	32,560	50,000	50,500
40-260 · Building & Grounds Maint.	10,000	5,000	12,674	10,000	10,100
Total 40-000 · MAINTENANCE	233,100	238,900	212,443	268,500	271,185
60-000 · TRAINING/PREVENTION					
60-110 · Salaries & Contract Payroll	90,500	90,300	58,981	136,400	137,764
60-140 · Supplies	7,250	6,000	1,460	6,000	6,060
60-180 · Minor Equipment	3,500	3,500	-	3,500	3,535
60-200 · Printing & Postage	1,500	1,200	1,226	1,200	1,212
60-270 · Fire Training & Certification	25,000	25,000	30,329	25,000	25,250
60-280 · EMS Training & Certification	40,000	35,000	45,661	35,000	35,350
60-290 · Investigations & Enforcement	1,000	1,000	219	2,500	2,525
Total 60-000 · TRAINING/PREVENTION	168,750	162,000	137,876	209,600	211,696
70-000 · OPERATIONS					
70-110 · Salaries & Contract Payroll	176,000	201,700	45,960	236,000	238,360
70-130 · Medical Direction	12,000	12,000	12,000	12,000	12,120
70-140 · Operating Supplies	50,000	54,900	49,869	55,000	55,550
70-160 · Telephone	7,000	7,000	5,453	7,000	7,070
70-180 · Minor Equipment	20,000	24,000	17,848	20,000	20,200
70-210 · Fuel & Oil	32,000	30,000	31,866	40,000	40,400
70-220 · EMS/Fire Crew Expense	55,000	55,000	55,235	55,000	55,550
70-240 · Uniforms & Accessories	15,000	15,000	10,539	12,500	12,625
70-270 · Station Supply & Maint.	6,500	3,000	4,154	4,000	4,040
70-320 · Emergency Management	2,000	2,000	326	2,000	2,020
70-370 · Workers Comp. Volunteers	14,000	5,200	6,502	7,000	7,070
70-560 · Utilities	40,000	33,000	37,519	40,000	40,400
70-700 · Contingency	25,000	15,000	1,062	15,000	15,150
Total 70-000 · OPERATIONS	454,500	457,800	278,333	505,500	510,555

**Colorado City Fire District
Preliminary Budget
FY 2022-23**

	<u>Budget</u> <u>2020-21</u>	<u>Budget</u> <u>2021-22</u>	<u>Est. Actual</u> <u>6/30/2022</u>	<u>New Budget</u> <u>2022-23</u>	<u>2-YR Budget</u> <u>2023-24</u>
80-000 · GRANTS AND OFFSETS					
81-100 · Fund Balance Set-Aside	90,000	75,000	-	72,500	73,225
80-200 · Uncollectable Taxes	10,000	2,500	-	1,000	1,010
80-300 · Relief & Pension Payouts	180,000	100,000	-	50,000	50,500
80-400 · Charges for Services Shortfall	60,000	50,000	1,920	-	-
80-450 · IGA-Hildale Ambulance Shortfall	40,000	15,000	13,515	15,000	15,150
80-510 · CCFD FEMA AFG Grant	961,547	926,800	354,898	567,365	573,039
80-540 · AZ State Forestry Grant	7,500	12,000	-	7,500	7,575
80-570 · Miscellaneous Grants	352,263	24,500	-	32,500	32,825
80-580 · SAFER Grant	478,000	475,000	-	-	-
80-700 · Expenditure Offset for Shortfall	90,000	70,000	-	50,000	50,500
Total 80-000 · GRANTS/IGA OFFSET	2,269,310	1,750,800	370,333	795,865	803,824
90-000 · CAPITAL EXPENSE					
90-700 · Apparatus & Equip. Purchase	173,077	295,000	97,841	48,500	48,985
90-705 · Land & Station Purchase	-	-	34,453	-	-
90-710 · Apparatus Lease Payments	73,275	85,305	85,544	100,635	101,641
90-770 · Lease-Purchase Interest	30,097	21,000	21,774	19,600	19,796
90-810 · Land & Station Lease Payment	70,000	77,300	42,597	79,050	79,841
90-830 · Station Improvements	5,000	11,000	-	10,000	10,100
90-850 · Site Improvements	5,000	4,000	-	4,000	4,040
90-860 · Reserve for Capital Projects	18,000	18,000	18,000	24,000	24,240
Total 90-000 · CAPITAL EXPENSE	374,449	511,605	300,209	285,785	288,643
Total Expense	4,084,609	3,754,905	1,859,841	2,750,850	2,778,359
Net Income	-	-	216,687	-	-

Proposed Levy for Fiscal Year 2022-23

Levy Rate ·	3.3750 per \$100 AV
Assessed Value ·	17,987,717
Projected Property Tax Revenue ·	607,085

Public Budget Hearing:

Copies of the proposed budget are available upon request through the Colorado City Fire District offices at (928) 875-2400 or at the following website: (<https://azfiredistricts.org>). Copies will also be mailed to all post office boxes within the district.

A formal Budget Hearing will be held on Tuesday, June 28, 2022, at 5:15 p.m. MDT at the Colorado City Town Hall, 25 South Central Street.