

**Colorado City Fire District
Preliminary Budget
FY 2023-24**

	<u>Budget</u> <u>2021-22</u>	<u>Budget</u> <u>2022-23</u>	<u>Est. Actual</u> <u>6/30/2023</u>	<u>New Budget</u> <u>2023-24</u>	<u>2-YR Budget</u> <u>2024-25</u>
Income					
10-100 · Property Tax Revenue	516,605	607,085	605,523	676,578	683,344
10-120 · Fire District Assistance Tax	59,420	70,900	68,205	80,215	81,017
10-130 · Unencumbered Carryover	192,200	216,700	125,875	125,000	126,250
10-140 · Restricted Fund Balance	52,380	10,000	38,000	38,000	38,380
10-180 · Prior Year Tax Collections	75,000	25,000	43,241	30,000	30,300
10-200 · Miscellaneous Income	35,000	35,000	8,113	35,000	35,350
10-210 · Interest Income	2,500	2,500	2,304	2,500	2,525
10-300 · R & P Fund Pensions	100,000	50,000	-	50,000	50,500
10-400 · IGA-HFD Contract	91,000	91,000	91,000	91,000	91,910
10-410 · IGA-Ambulance Receipts	356,000	355,800	230,833	321,300	324,513
10-415 · IGA-Hildale EMS Sales Tax	-	-	-	200,000	202,000
10-500 · CCFD FEMA AFG Grant	926,800	567,365	-	770,650	778,357
10-510 · AZ State Forestry Grant	7,500	7,500	-	7,500	7,575
10-520 · AZ EMS Grant	12,000	7,500	-	10,000	10,100
10-530 · Miscellaneous Grants	24,500	25,000	10,095	25,000	25,250
10-540 · SAFER Grant	475,000	-	-	136,000	137,360
10-600 · Charges for Services	225,000	225,000	14,421	225,000	227,250
10-610 · CCFD Ambulance Receipts	386,000	430,250	342,484	425,000	429,250
10-700 · Capital Reserve Fund	18,000	24,250	24,455	24,500	24,745
10-710 · Lease Proceeds	200,000	-	-	305,000	308,050
Total Income	3,754,905	2,750,850	1,604,550	3,578,243	3,614,025

Expense

20-000 · ADMINISTRATION

20-110 · Salaries & Contract Payroll	285,700	308,500	280,892	293,000	295,930
20-130 · Legal & Professional	24,000	38,000	27,787	20,000	20,200
20-140 · Supplies	5,000	5,000	3,059	5,000	5,050
20-150 · Travel & Training	10,000	18,000	18,580	18,000	18,180
20-160 · Telephone Expense	2,500	1,000	925	1,000	1,010
20-180 · Minor Equipment	5,000	4,000	3,641	4,000	4,040
20-200 · Printing & Postage	5,000	2,500	1,455	2,500	2,525
20-210 · Fuel & Oil	3,000	6,000	6,468	6,500	6,565
20-220 · Recruitment & Retention	7,600	5,000	8,119	7,000	7,070
20-230 · Licences & Misc. Fees	7,000	10,000	16,245	17,000	17,170
20-310 · Billing Expenses	50,000	50,000	38,571	40,000	40,400
20-400 · Penalties	500	500	-	500	505
20-410 · Misc.-Admin.	2,000	2,000	1,133	2,000	2,020
20-540 · Interest Expense	500	500	4	500	505
20-610 · Insurance Premiums	64,000	68,000	70,791	76,000	76,760
20-700 · Contingency	10,000	10,000	11,245	10,000	10,100
Total 20-000 · ADMINISTRATION	481,800	529,000	488,915	503,000	508,030

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30-000 · DISPATCH					
30-100 · Dispatch IGA	152,000	156,600	159,876	160,000	161,600
Total 30-000 · DISPATCH	152,000	156,600	159,876	160,000	161,600
40-000 · MAINTENANCE					
40-110 · Salaries & Contract Payroll	164,400	184,000	160,292	192,000	193,920
40-140 · Supplies	3,000	3,000	1,649	3,000	3,030
40-150 · Travel & Training	2,500	1,500	3,227	3,000	3,030
40-180 · Minor Equipment	8,000	8,000	5,179	8,000	8,080
40-210 · Fuel & Oil	6,000	12,000	11,749	13,000	13,130
40-250 · Apparatus Repairs & Maint.	50,000	50,000	32,832	50,000	50,500
40-260 · Building & Grounds Maint.	5,000	10,000	23,816	15,000	15,150
Total 40-000 · MAINTENANCE	238,900	268,500	238,744	284,000	286,840
60-000 · TRAINING/PREVENTION					
60-110 · Salaries & Contract Payroll	90,300	136,400	45,368	134,000	135,340
60-140 · Supplies	6,000	6,000	8,781	7,500	7,575
60-180 · Minor Equipment	3,500	3,500	-	3,500	3,535
60-200 · Printing & Postage	1,200	1,200	705	1,200	1,212
60-270 · Fire Training & Certification	25,000	25,000	40,204	25,000	25,250
60-280 · EMS Training & Certification	35,000	35,000	37,723	35,000	35,350
60-290 · Investigations & Enforcement	1,000	2,500	-	2,500	2,525
Total 60-000 · TRAINING/PREVENTION	162,000	209,600	132,781	208,700	210,787
70-000 · OPERATIONS					
70-110 · Salaries & Contract Payroll	201,700	236,000	64,291	214,500	216,645
70-130 · Medical Direction	12,000	12,000	12,000	12,000	12,120
70-140 · Operating Supplies	54,900	55,000	39,323	45,000	45,450
70-160 · Telephone	7,000	7,000	7,141	8,000	8,080
70-180 · Minor Equipment	24,000	20,000	39,727	25,000	25,250
70-210 · Fuel & Oil	30,000	40,000	35,580	40,000	40,400
70-220 · EMS/Fire Crew Expense	55,000	55,000	39,999	50,000	50,500
70-240 · Uniforms & Accessories	15,000	12,500	9,856	12,500	12,625
70-270 · Station Supply & Maint.	3,000	4,000	1,576	4,000	4,040
70-320 · Emergency Management	2,000	2,000	-	2,000	2,020
70-370 · Workers Comp. Volunteers	5,200	7,000	4,171	5,000	5,050
70-560 · Utilities	33,000	40,000	46,773	50,000	50,500
70-650 · Building Rent / Lease	-	-	42,597	42,600	43,026
70-700 · Contingency	15,000	15,000	1,649	15,000	15,150
Total 70-000 · OPERATIONS	457,800	505,500	344,683	525,600	530,856

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80-000 · GRANTS AND OFFSETS					
81-100 · Fund Balance Set-Aside	75,000	72,500	-	35,800	36,158
80-200 · Uncollectable Taxes	2,500	1,000	-	1,000	1,010
80-300 · Relief & Pension Payouts	100,000	50,000	-	50,000	50,500
80-400 · Charges for Services Shortfall	50,000	-	55	-	-
80-450 · IGA-Hildale Ambulance Shortfall	15,000	15,000	9,159	39,000	39,390
80-460 · IGA-EMS Sales Tax	-	-	-	200,000	202,000
80-510 · CCFD FEMA AFG Grant	926,800	567,365	-	770,650	778,357
80-540 · AZ State Forestry Grant	12,000	7,500	-	7,500	7,575
80-570 · Miscellaneous Grants	24,500	32,500	1,744	35,000	35,350
80-580 · SAFER Grant	475,000	-	-	136,000	137,360
80-700 · Expenditure Offset for Shortfall	70,000	50,000	-	50,000	50,500
Total 80-000 · GRANTS/IGA OFFSET	1,750,800	795,865	10,957	1,324,950	1,338,200
90-000 · CAPITAL EXPENSE					
90-700 · Apparatus & Equip. Purchase	295,000	48,500	3,748	331,800	335,118
90-705 · Land & Station Purchase	-	-	-	-	-
90-710 · Apparatus Lease Payments	85,305	100,635	82,609	113,793	114,931
90-770 · Lease-Purchase Interest	21,000	19,600	15,339	25,000	25,250
90-810 · Land & Station Lease Payment	77,300	79,050	36,199	38,400	38,784
90-830 · Station Improvements	11,000	10,000	6,000	10,000	10,100
90-850 · Site Improvements	4,000	4,000	-	4,000	4,040
90-860 · Reserve for Capital Projects	18,000	24,000	24,000	49,000	49,490
Total 90-000 · CAPITAL EXPENSE	511,605	285,785	167,895	571,993	577,713
Total Expense	3,754,905	2,750,850	1,543,851	3,578,243	3,614,025
Net Income	-	-	60,699	-	-

Proposed Levy for Fiscal Year 2023-24

Levy Rate ·	3.500 per \$100 AV
Assessed Value ·	\$19,330,801
Projected Property Tax Revenue ·	\$676,578

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 27, 2023, at 5:15 p.m. MDT at the Colorado City Town Hall, 25 South Central Street.