

**Colorado City Fire District
Preliminary Budget
FY 2024-25**

	<u>Budget</u> <u>2022-23</u>	<u>Budget</u> <u>2023-24</u>	<u>Est. Actual</u> <u>6/30/2024</u>	<u>New Budget</u> <u>2024-25</u>	<u>2-YR Budget</u> <u>2025-26</u>
Income					
10-100 · Property Tax Revenue	607,085	676,578	653,433	790,001	797,901
10-120 · Fire District Assistance Tax	70,900	80,215	80,215	88,822	100,369
10-130 · Unencumbered Carryover	216,700	125,000	21,912	35,000	60,000
10-140 · Restricted Fund Balance	10,000	38,000	34,876	38,000	38,380
10-180 · Prior Year Tax Collections	25,000	30,000	39,969	30,000	30,000
10-200 · Miscellaneous Income	35,000	35,000	4,850	35,000	35,000
10-210 · Interest Income	2,500	2,500	1,733	2,500	2,500
10-300 · R & P Fund Pensions	50,000	50,000	68,164	50,000	50,000
10-400 · IGA-HFD Contract	91,000	91,000	91,000	91,000	120,000
10-410 · IGA-Ambulance Receipts	355,800	321,300	151,939	253,284	255,817
10-415 · IGA-Hildale EMS Sales Tax	-	200,000	-	200,000	202,000
10-500 · CCFD FEMA AFG Grant	567,365	770,650	-	1,047,270	1,047,270
10-510 · AZ State Forestry Grant	7,500	7,500	-	365,304	365,304
10-520 · AZ EMS Grant	7,500	10,000	-	15,000	15,000
10-530 · Miscellaneous Grants	25,000	25,000	11,573	20,500	20,000
10-540 · SAFER Grant	-	136,000	98,575	90,820	122,435
10-600 · Charges for Services	225,000	225,000	31,119	225,000	227,250
10-610 · CCFD Ambulance Receipts	430,250	425,000	336,374	374,426	378,170
10-700 · Capital Reserve Fund	24,250	24,500	25,773	24,500	24,500
10-710 · Lease Proceeds	-	305,000	-	-	-
Total Income	<u>2,750,850</u>	<u>3,578,243</u>	<u>1,651,506</u>	<u>3,776,427</u>	<u>3,891,896</u>

Expense

20-000 · ADMINISTRATION					
20-110 · Salaries & Contract Payroll	308,500	293,000	234,141	279,500	282,295
20-130 · Legal & Professional	38,000	20,000	21,300	20,000	20,200
20-140 · Supplies	5,000	5,000	4,859	5,000	5,050
20-150 · Travel & Training	18,000	18,000	12,429	15,000	15,150
20-160 · Telephone Expense	1,000	1,000	993	1,000	1,010
20-180 · Minor Equipment	4,000	4,000	4,817	6,000	6,060
20-200 · Printing & Postage	2,500	2,500	699	2,000	2,020
20-210 · Fuel & Oil	6,000	6,500	4,441	6,000	6,060
20-220 · Recruitment & Retention	5,000	7,000	11,000	8,000	8,080
20-230 · Licences & Misc. Fees	10,000	17,000	8,015	9,000	9,090
20-310 · Billing Expenses	50,000	40,000	35,465	40,000	40,400
20-400 · Penalties	500	500	-	500	505
20-410 · Misc.-Admin.	2,000	2,000	1,063	1,000	1,010
20-540 · Interest Expense	500	500	648	500	505
20-610 · Insurance Premiums	68,000	76,000	70,951	75,000	75,750
20-700 · Contingency	10,000	10,000	3,648	10,000	10,100
Total 20-000 · ADMINISTRATION	<u>529,000</u>	<u>503,000</u>	<u>414,469</u>	<u>478,500</u>	<u>483,285</u>

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30-000 · DISPATCH

30-100 · Dispatch IGA	156,600	160,000	158,964	147,975	149,455
Total 30-000 · DISPATCH	<u>156,600</u>	<u>160,000</u>	<u>158,964</u>	<u>147,975</u>	<u>149,455</u>

40-000 · MAINTENANCE

40-110 · Salaries & Contract Payroll	184,000	192,000	171,865	193,800	195,738
40-140 · Supplies	3,000	3,000	2,971	3,000	3,030
40-150 · Travel & Training	1,500	3,000	1,676	3,000	3,030
40-180 · Minor Equipment	8,000	8,000	2,641	6,000	6,060
40-210 · Fuel & Oil	12,000	13,000	11,797	12,000	12,120
40-250 · Apparatus Repairs & Maint.	50,000	50,000	34,619	40,000	40,400
40-260 · Building & Grounds Maint.	10,000	15,000	4,048	6,000	6,060
Total 40-000 · MAINTENANCE	<u>268,500</u>	<u>284,000</u>	<u>229,617</u>	<u>263,800</u>	<u>266,438</u>

60-000 · TRAINING/PREVENTION

60-110 · Salaries & Contract Payroll	136,400	134,000	101,277	131,400	132,714
60-140 · Supplies	6,000	7,500	7,324	10,000	10,100
60-180 · Minor Equipment	3,500	3,500	27	3,500	3,535
60-200 · Printing & Postage	1,200	1,200	87	1,200	1,212
60-270 · Fire Training & Certification	25,000	25,000	22,780	25,000	25,250
60-280 · EMS Training & Certification	35,000	35,000	35,000	35,000	35,350
60-290 · Investigations & Enforcement	2,500	2,500	-	2,500	2,525
Total 60-000 · TRAINING/PREVENTION	<u>209,600</u>	<u>208,700</u>	<u>166,495</u>	<u>208,600</u>	<u>210,686</u>

70-000 · OPERATIONS

70-110 · Salaries & Contract Payroll	236,000	214,500	69,787	219,800	221,998
70-130 · Medical Direction	12,000	12,000	12,000	12,000	12,120
70-140 · Operating Supplies	55,000	45,000	36,559	40,000	40,400
70-160 · Telephone	7,000	8,000	5,231	7,000	7,070
70-180 · Minor Equipment	20,000	25,000	15,639	20,000	20,200
70-210 · Fuel & Oil	40,000	40,000	29,604	35,000	35,350
70-220 · EMS/Fire Crew Expense	55,000	50,000	48,451	40,000	40,400
70-240 · Uniforms & Accessories	12,500	12,500	4,719	12,500	12,625
70-270 · Station Supply & Maint.	4,000	4,000	2,031	4,000	4,040
70-320 · Emergency Management	2,000	2,000	-	1,000	1,010
70-370 · Workers Comp. Volunteers	7,000	5,000	2,999	4,000	4,040
70-560 · Utilities	40,000	50,000	29,769	33,000	33,330
70-650 · Building Rent / Lease	-	42,600	44,597	18,000	42,600
70-700 · Contingency	15,000	15,000	1,000	15,000	15,150
Total 70-000 · OPERATIONS	<u>505,500</u>	<u>525,600</u>	<u>302,384</u>	<u>461,300</u>	<u>490,333</u>

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80-000 · GRANTS AND OFFSETS

81-100 · Fund Balance Set-Aside	72,500	35,800	-	35,000	45,000
80-200 · Uncollectable Taxes	1,000	1,000	-	1,000	1,010
80-300 · Relief & Pension Payouts	50,000	50,000	68,164	50,000	50,000
80-400 · Charges for Services Shortfall	-	-	-	63,000	63,630
80-450 · Ambulance Shortfall	15,000	39,000	7,897	57,490	58,353
80-460 · IGA-EMS Sales Tax	-	200,000	-	200,000	202,000
80-510 · CCFD FEMA AFG Grant	567,365	770,650	-	1,047,270	1,057,743
80-540 · AZ State Forestry Grant	7,500	7,500	-	365,304	365,304
80-570 · Miscellaneous Grants	32,500	35,000	-	35,500	35,500
80-580 · SAFER Grant	-	136,000	98,575	90,820	122,435
80-700 · Expenditure Offset for Shortfall	50,000	50,000	-	50,000	50,500
Total 80-000 · GRANTS/IGA OFFSET	<u>795,865</u>	<u>1,324,950</u>	<u>174,636</u>	<u>1,995,384</u>	<u>2,051,475</u>

90-000 · CAPITAL EXPENSE

90-700 · Apparatus & Equip. Purchase	48,500	331,800	25,385	43,980	94,420
90-705 · Land & Station Purchase	-	-	-	-	-
90-710 · Apparatus Lease Payments	100,635	113,793	72,899	83,200	55,369
90-770 · Lease-Purchase Interest	19,600	25,000	9,588	20,420	16,435
90-810 · Land & Station Lease Payment	79,050	38,400	38,068	40,268	40,671
90-830 · Station Improvements	10,000	10,000	-	5,000	5,050
90-850 · Site Improvements	4,000	4,000	-	4,000	4,040
90-860 · Reserve for Capital Projects	24,000	49,000	24,000	24,000	24,240
Total 90-000 · CAPITAL EXPENSE	<u>285,785</u>	<u>571,993</u>	<u>169,940</u>	<u>220,868</u>	<u>240,224</u>

Total Expense	<u>2,750,850</u>	<u>3,578,243</u>	<u>1,616,506</u>	<u>3,776,427</u>	<u>3,891,896</u>
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Net Income	<u>-</u>	<u>-</u>	<u>35,000</u>	<u>-</u>	<u>-</u>
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Proposed Levy for Fiscal Year 2024-25

Levy Rate ·	3.750 per \$100 AV
Assessed Value ·	\$21,066,702
Projected Property Tax Revenue ·	\$790,001

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>).

A formal Budget Hearing will be held on Tuesday, June 25, 2024, at 5:15 p.m. MDT at the Colorado City Town Hall, 25 South Central Street.