

**Colorado City Fire District  
Preliminary Budget  
FY 2018-19**

	<u>Budget</u> <u>2016-17</u>	<u>Budget</u> <u>2017-18</u>	<u>Est. Actual</u> <u>6/30/2018</u>	<u>New Budget</u> <u>2018-19</u>	<u>2-YR Budget</u> <u>2019-20</u>
<b>INCOME</b>					
10-100 · Property Tax Revenue	421,000	421,000	295,194	461,100	465,700
10-120 · Fire District Assistance Tax	45,000	45,000	48,295	46,155	46,200
10-130 · Unencumbered Carryover	240,000	205,000	213,507	316,200	200,000
10-140 · Prior Year Tax Collections	275,000	375,000	256,261	230,000	200,000
10-200 · Miscellaneous Income	5,000	5,000	2,617	5,000	5,000
10-210 · Interest Income	750	500	658	750	750
10-300 · R & P Fund Pensions	-	150,000	-	150,000	25,000
10-400 · IGA-HFD Contract	90,000	90,000	89,100	90,000	90,900
10-410 · IGA-Ambulance Receipts	230,000	212,000	207,821	250,000	252,500
10-500 · CCFD FEMA AFG Grant	89,700	99,000	71,713	290,800	250,000
10-510 · AZ State Forestry Grant	7,500	7,500	770	7,500	7,500
10-520 · AZ EMS Grant	5,000	5,000	-	5,000	5,000
10-530 · Miscellaneous Grants	287,250	50,000	460	200,000	202,000
10-540 · SAFER Grant	12,350	-	-	237,500	237,500
10-600 · Charges for Services	115,000	200,000	32,128	200,000	202,000
10-610 · CCFD Ambulance Receipts	805,000	560,000	406,816	520,000	525,200
10-700 · Capital Reserve Fund	60,000	77,500	78,000	96,000	96,960
10-710 · Lease Proceeds	380,000	-	-	200,000	-
<b>TOTAL INCOME</b>	<b>3,068,550</b>	<b>2,502,500</b>	<b>1,703,339</b>	<b>3,306,005</b>	<b>2,812,210</b>

**EXPENSE**

**20-000 · ADMINISTRATION**

20-110 · Salaries & Contract Payroll	261,500	291,500	279,224	300,400	302,000
20-130 · Legal & Professional	20,000	19,000	18,824	21,000	21,210
20-140 · Supplies	7,500	7,500	7,444	7,500	7,575
20-150 · Travel & Training	8,000	12,200	16,135	15,000	15,150
20-160 · Telephone Expense	4,000	4,000	3,272	4,000	4,040
20-180 · Minor Equipment	3,000	5,000	4,537	5,000	5,050
20-200 · Printing & Postage	4,000	4,000	4,186	4,000	4,040
20-210 · Fuel & Oil	1,600	2,000	2,743	3,500	3,535
20-220 · Recruitment & Retention	5,000	5,000	5,369	5,000	5,050
20-230 · Licences & Misc. Fees	9,500	9,500	5,971	8,000	8,080
20-310 · Billing Expenses	8,000	7,000	8,477	9,000	9,090
20-400 · Penalties	1,000	500	401	500	505
20-410 · Misc.-Admin.	2,000	2,000	982	2,000	2,020
20-540 · Interest Expense	1,000	500	4	500	505
20-610 · Insurance Premiums	60,000	63,000	59,593	63,000	63,630
20-700 · Contingency	15,000	15,000	1,972	15,000	15,000
<b>Total 20-000 · ADMINISTRATION</b>	<b>411,100</b>	<b>447,700</b>	<b>419,134</b>	<b>463,400</b>	<b>466,480</b>

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<b>30-000 · DISPATCH</b>					
30-100 · Dispatch IGA	108,400	117,300	117,288	131,800	133,200
<b>Total 30-000 · DISPATCH</b>	<b>108,400</b>	<b>117,300</b>	<b>117,288</b>	<b>131,800</b>	<b>133,200</b>
<b>40-000 · MAINTENANCE</b>					
40-110 · Salaries & Contract Payroll	190,000	130,000	131,768	132,000	133,320
40-140 · Supplies	3,500	3,500	421	3,500	3,535
40-150 · Travel & Training	2,500	2,500	1,043	2,500	2,525
40-180 · Minor Equipment	5,000	5,000	1,232	5,000	5,050
40-210 · Fuel & Oil	3,000	2,000	3,323	4,000	4,040
40-250 · Apparatus Repairs & Maint.	50,000	50,000	37,904	50,000	50,500
40-260 · Building & Grounds Maint.	7,500	5,000	2,474	5,000	5,050
<b>Total 40-000 · MAINTENANCE</b>	<b>261,500</b>	<b>198,000</b>	<b>178,166</b>	<b>202,000</b>	<b>204,020</b>
<b>60-000 · TRAINING/PREVENTION</b>					
60-110 · Salaries & Contract Payroll	115,000	72,000	36,070	70,300	71,003
60-140 · Supplies	8,000	6,000	14,410	14,000	14,140
60-180 · Minor Equipment	5,000	3,500	2,924	3,500	3,535
60-200 · Printing & Postage	2,000	1,500	415	1,500	1,515
60-270 · Fire Training & Certification	30,000	25,000	12,430	20,000	20,200
60-280 · EMS Training & Certification	35,000	30,000	44,384	65,000	65,650
60-290 · Investigations & Enforcement	2,000	1,000	-	1,000	1,000
<b>Total 60-000 · TRAINING/PREVENTION</b>	<b>197,000</b>	<b>139,000</b>	<b>110,633</b>	<b>175,300</b>	<b>177,043</b>
<b>70-000 · OPERATIONS</b>					
70-110 · Salaries & Contract Payroll	98,000	104,000	67,075	112,200	113,322
70-130 · Medical Direction	12,000	12,000	12,000	12,000	12,120
70-140 · Operating Supplies	50,000	50,000	38,762	50,000	50,500
70-160 · Telephone	7,000	7,000	6,205	7,000	7,070
70-180 · Minor Equipment	48,000	15,000	29,878	20,000	20,200
70-210 · Fuel & Oil	35,000	28,000	25,976	32,000	32,320
70-220 · EMS/Fire Crew Expense	80,000	60,000	49,823	55,000	55,550
70-240 · Uniforms & Accessories	20,000	20,000	18,278	20,000	20,200
70-270 · Station Supply & Maint.	6,500	6,500	2,987	6,500	6,565
70-320 · Emergency Management	2,000	2,000	240	2,000	2,020
70-370 · Workers Comp. Volunteers	25,000	25,000	28,631	25,000	25,250
70-560 · Utilities	33,000	38,000	33,594	38,000	38,380
70-700 · Contingency	25,600	25,000	472	25,000	25,790
<b>Total 70-000 · OPERATIONS</b>	<b>442,100</b>	<b>392,500</b>	<b>313,921</b>	<b>404,700</b>	<b>409,287</b>

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<b>80-000 · GRANTS AND OFFSETS</b>					
81-100 · Fund Balance Set-Aside	100,000	90,000	-	90,000	90,000
80-200 · Uncollectable Taxes	20,000	15,000	-	15,000	15,000
80-300 · Relief & Pension Payouts	-	150,000	-	150,000	25,000
80-400 · Charges for Services Shortfall	50,000	204,000	858	135,355	138,940
80-450 · IGA-Hildale Ambulance Shortfall	40,000	62,150	4,931	40,000	40,000
80-510 · CCFD FEMA AFG Grant	94,200	132,800	83,875	306,100	262,500
80-540 · AZ State Forestry Grant	15,000	15,000	770	7,500	7,500
80-570 · Miscellaneous Grants	292,250	50,000	222	200,000	202,000
80-580 · SAFER Grant	13,000	-	-	250,000	237,500
80-700 · Expenditure Offset for Shortfall	250,000	200,000	-	200,000	200,000
<b>Total 80-000 · GRANTS/IGA OFFSET</b>	<b>874,450</b>	<b>918,950</b>	<b>90,656</b>	<b>1,393,955</b>	<b>1,218,440</b>

<b>90-000 · CAPITAL EXPENSE</b>					
90-700 · Apparatus & Equip. Purchase	381,000	10,000	10,000	320,000	30,000
90-705 · Land & Station Purchase	125,000	125,000	-	-	-
90-710 · Apparatus Lease Payments	168,000	82,100	88,465	84,000	84,840
90-760 · Equipment Lease-Stryker	8,500	8,350	8,008	8,350	8,400
90-770 · Lease-Purchase Interest	22,000	11,000	4,692	7,500	7,500
90-810 · Land & Station Lease Payments	39,000	24,600	24,596	42,000	45,000
90-830 · Station Improvements	7,500	5,000	3,653	45,000	5,000
90-850 · Site Improvements	5,000	5,000	-	10,000	5,000
90-860 · Reserve for Capital Projects	18,000	18,000	18,000	18,000	18,000
<b>Total 90-000 · CAPITAL EXPENSE</b>	<b>774,000</b>	<b>289,050</b>	<b>157,414</b>	<b>534,850</b>	<b>203,740</b>

<b>TOTAL EXPENSE</b>	<b>3,068,550</b>		<b>1,387,212</b>	<b>3,306,005</b>	<b>2,812,210</b>
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<b>Net Income</b>	<b>-</b>	<b>-</b>	<b>316,127</b>	<b>-</b>	<b>-</b>
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<b>Proposed Levy for Fiscal Year 2018-19</b>	
Levy Rate ·	3.2401 per \$100 AV
Assessed Value ·	\$14,231,248
Projected Property Tax Revenue ·	\$461,100

**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 26, 2018, at 5:15 p.m. MDT at Colorado City Town Hall, 25 South Central Street.