Fire district name: Colorado City Fire District **County:** Mohave

		Actual fiscal year 2021	Actual (estimated) fiscal year 2022	Budget fiscal year 2023	Estimated fiscal year 2024	Estimated fiscal year 2025
	Financial resources available at July 1					
1.	Beginning fund balance/(deficit)—unrestricted unencumbered	$ 148,353	$ 148,353	$ 216,700	218,667.00	221,056.00
2.	Beginning fund balance—restricted	$ 87,762	$ 52,506	$ 10,000	10,100.00	10,201.00
	Revenues					
3.	Secondary property tax revenue	506,997.00	$ 517,725	$ 607,085	613,156.00	619,287.00
4.	Fire district assistance tax	$ 51,335	$ 59,001	$ 70,900	71,609.00	72,325.00
5.	Wildland		$ 10,668	$ 225,000	227,250.00	229,523.00
6.	Operating revenues	$ 890,689	$ 842,807	$ 902,050	911,071.00	920,182.00
7.	Grants	$ 15,554	$ 357,565	$ 607,365	613,439.00	619,574.00
8.	Bonds	$ -	$ -	$ -	-	-
9.	Interest	$ 1,318	$ 565	$ 2,500	2,525.00	2,550.00
10.	Donations	$ -	$ -	$ -	-	-
11.	Miscellaneous	$ 16,194	$ 2,023	$ 35,000	35,350.00	35,704.00
12.	Other (specify) Capitol Reserve Fund	$ -	$ 18,304	$ 24,250	24,493.00	24,737.00
	Other (specify) Transfer from R&P Fund	$ -	$ 24,881	$ 50,000	50,500.00	51,005.00
	Other (specify) Lease Proceeds	$ -	$ 42,131	$ -	-	-
	Other (specify)_____				-	-
	Other (specify)_____				-	-
13.	Total financial resources available	$ 1,718,202	$ 2,076,529	$ 2,750,850	$ 2,778,160	$ 2,806,144
	Expenses					
14.	Personnel:					
15.	Estimated number of full-time employees (FTE) in 2023:			14		
16.	Salaries & wages	$ 508,312	$ 484,172	$ 864,900	873,549.00	882,284.00
17.	Health insurance				-	-
18.	Pension & other retirement benefits		$ -	$ 50,000	50,500.00	51,005.00
19.	Other (specify) Volunteer Workers Comp	$ -	$ 6,502	$ 7,000	7,070.00	7,141.00
	Other (specify)_____				-	-
	Other (specify)_____				-	-
20.	Total personnel expenses	508,312.00	490,674.00	921,900.00	931,119.00	940,430.00
	Operating:					
21.	Fuel		$ 46,717	$ 58,000	58,580.00	59,166.00
22.	Tools & minor equipment		$ 20,515	$ 31,500	31,815.00	32,133.00
23.	Contracted services		$ -	$ -	-	-
24.	Supplies		$ 66,484	$ 81,500	82,315.00	83,138.00
25.	Vehicle repair		$ 32,560	$ 50,000	50,500.00	51,005.00
26.	Training & prevention	$ 59,457	$ 78,676	$ 67,200	67,872.00	68,551.00
27.	Maintenance & repair—operating	$ 60,255	$ 16,828	$ 14,000	14,140.00	14,281.00
28.	Communications	$ 139,956	$ 151,992	$ 156,600	158,166.00	159,748.00
29.	Contingencies & emergencies		$ 1,719	$ 25,000	25,250.00	25,503.00
30.	Other (specify) Volunteer Stipends		$ 55,235	$ 55,000	55,550.00	56,106.00
	Other (specify) Combined from 2020-21 Audit	$ 274,211	$ -	$ -	-	-
	Other (specify)_____				-	-
31.	Total operating expenses	533,879.00	470,726.00	538,800.00	544,188.00	549,631.00
	Capital:					
32.	Land, building, & construction		$ 34,453	$ -	-	-
33.	Vehicles	$ 98,044	$ -	$ 510,500	573,039.00	578,769.00
34.	Lease payments	$ 112,386	$ 149,915	$ 199,285	201,278.00	203,291.00
35.	Machinery & equipment		$ 452,738	$ 145,365	89,385.00	90,279.00
36.	Maintenance & repair—capital		$ -	$ 14,000	14,140.00	14,281.00
37.	Reserve for future years—carryforward		$ 18,000	$ 24,000	24,240.00	24,482.00
38.	Debt service—principal		$ -	$ -	-	-
39.	Debt service—interest		$ -	$ -	-	-
40.	Other (specify) Fund Balance & Offsets		$ 15,435	$ 137,500	138,875.00	140,264.00
	Other (specify)_____				-	-
	Other (specify)_____				-	-
41.	Total capital expenses	210,430.00	670,541.00	1,030,650.00	1,040,957.00	1,051,366.00
42.	Administrative:					
43.	Administrative equipment		$ 2,719	$ 4,000	4,040.00	4,080.00
44.	Insurance		$ 64,508	$ 68,000	68,680.00	69,367.00
45.	Utilities		$ 43,891	$ 48,000	48,480.00	48,965.00
46.	Professional services		$ 78,461	$ 100,000	101,000.00	102,010.00
47.	Subscriptions, dues, fees		$ 11,602	$ 10,000	10,100.00	10,201.00
48.	General administrative expenses		$ 26,719	$ 29,500	29,795.00	30,093.00
49.	Other (specify) Combined from 2020-21 Audit	$ 195,017			-	-
	Other (specify)_____				-	-
	Other (specify)_____				-	-
50.	Total administrative expenses	195,017.00	227,900.00	259,500.00	262,095.00	264,716.00
51.	Total expenses	$ 1,447,638	$ 1,859,841	$ 2,750,850	$ 2,778,359	$ 2,806,143

Colorado City Fire District
Adopted Budget
FY 2022-23

	Budget 2020-21	Budget 2021-22	Est. Actual 6/30/2022	New Budget 2022-23	2-YR Budget 2023-24
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
Adopted Budget
FY 2022-23

	Budget 2020-21	Budget 2021-22	Est. Actual 6/30/2022	New Budget 2022-23	2-YR Budget 2023-24
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
Adopted Budget
FY 2022-23

	Budget 2020-21	Budget 2021-22	Est. Actual 6/30/2022	New Budget 2022-23	2-YR Budget 2023-24
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 Shortfa	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 Shortfa	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 have been available upon request through the Colorado City Fire District offices at (928) 875-2400 and at the following website: (https://azfiredistricts.org). Copies were also mailed to all post office boxes within the district.

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

COLORADO CITY FIRE DISTRICT
(Name of District)

FIRE DISTRICT BUDGET

FISCAL YEAR 2022-2023

1.	Fire District Budget (Check One)_____ Tentative___X___Adopted		$ $2,750,850 (1)
2.	a. Estimated Treasurer's Balance July 1	$ 216,700 (2a)	
	b. Adjusted checks/warrants July 1	$ 0 (2b)	
	c. Unobligated balance July 1 (2a less 2b)		$ $2,534,150 (2c)
3.	Estimated Fire District Assist. Tax (Limited to 10% increase over prior year)		$ $70,900 (3)
4.	All Other Revenue (Charges, Donations, etc.)		$ $2,463,250 (4)
5.	Total Non-Levy Resources (Add #2c thru #4)		$ $2,534,150 (5)
6.	Estimated Property Tax Revenue (Subtract #5 from #1)		$ $607,085 (6)
7.	Estimated Assessed Value		$ $17,987,717 (7)
8.	Estimated Levy Rate (#6 Divided by #7 & Multiplied by 100)		$ $3.375 (8)

The estimated levy rate should not exceed $3.375 per $100 of assessed valuation, per ARS 48-807(F).

Jared Barlow
(Authorized Signature)

Board Chair
(Title)

(928) 875-2400
(Telephone Number)

June 28, 2022
(Date)

1. Enter fire district name	Colorado City Fire District
2. Select the county of the fire district	Mohave
3. Select the budget year	2023

We, the undersigned, hereby certify that the Fire District has not incurred any debt or liability in excess of taxes levied and to be collected and the monies actually available and unencumbered at this time in the district general fund, except for those liabilities as prescribed in A.R.S. §§48-805(B)(2) and (3), 48-806, and 48-807. Additionally, we hereby certify that the Fire District has complied with A.R.S. §48-805.02(F).

4. District chairperson: _____ SIGNED District clerk: _____ SIGNED Date: _____

A. Calculation of the tax year 2022 secondary property tax rate for fiscal year 2023 operations:

Adjustment to secondary property tax levy for territory annexed during the tax year 2021 (A.R.S. §48-807[I])

A.1	Net assessed value of annexed property in tax year 2021	$ -		
A.2	Actual tax year 2021 secondary property tax rate	$ 3.2500	per $100 AV	
A.3	Annexed property tax limit adjustment in tax year 2022		$ -	Check box if newly merged or consolidated: ☐

Tax year 2022 secondary property tax information (A.R.S. §48-807[K])

A.4	Tax year 2022 Assessed Value (AV) in the Fire District	$ 17,987,717	
A.5	Actual tax year 2021 secondary property tax levy	$ 516,605	
A.6	Maximum allowed tax year 2021 secondary property tax levy	$ 516,605	

Calculation of the allowable tax year 2022 secondary property tax levy (A.R.S. §48-807[F])

A.7	Line A.6 mulitpilied by 1.08 (A.R.S. §48-807[F])	$ 557,933	
A.8	Maximum allowable tax year 2022 levy limit (A.7 + A.3)	$ 557,933	
A.9	Allowable tax year 2022 secondary tax rate	$ 3.1017	per $100 AV
A.10	Maximum allowable tax year 2022 secondary tax rate (lessor of A.9 or $3.375)	$ 3.1017	per $100 AV
A.11	Maximum allowable tax year 2022 secondary tax levy	$ 557,933	
A.12	Tax year 2021 excess levy or collections: (A.R.S. §48-807[J])		
A.13	Tax year 2022 maximum allowable levy limit (A.11 - A.12)	$ 557,933	

Calculation of the proposed tax year 2022 secondary property tax rate for fiscal year 2023 operations

A.14	Total budgeted expenses in fiscal year 2023 (Budget tab, line 51)	$ 2,750,850	
A.15	Less—Unrestricted unencumbered carryforward (Budget tab, line 1)	$ 216,700	
A.16	Less—Revenues from sources other than direct property tax	$ 1,927,065	
A.17	Less—Interest and principal expense for Bonds (Budget tab, lines 38 & 39)	$ -	
A.18	Tax year 2022 tax levy needed for operations (A.14 - (A.15 + A.16 + A.17))	$ 607,085	
A.19	Tax year 2022 tax rate needed for operations:	$ 3.3750	per $100 AV
A.20	Tax year 2022 maximum allowable levy rate (A.13/(A.4/100)):	$ 3.1017	per $100 AV
A.22	Proposed tax year 2022 secondary property tax rate for fiscal year 2023 operations	$ 3.1017	per $100 AV

Calculation of the proposed 2022 secondary property tax rate for the repayment of bonds (A.R.S. §48-806)

A.23	Tax year 2022 secondary property tax levy needed for the repayment of bonds		
A.24	Tax year 2022 secondary property tax rate needed for the repayment of bonds	$ -	per $100 AV

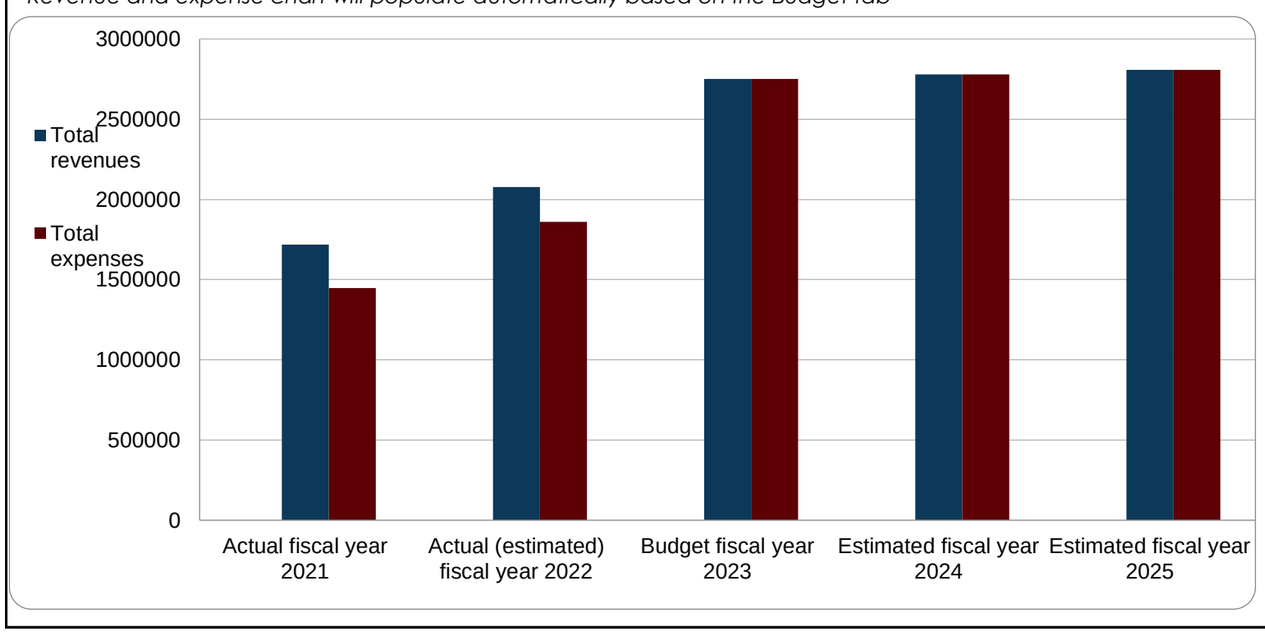
Summary for fiscal years 2021 through 2025:

Special study

Study of merger, consolidation, or joint operating alternitive requried

If the district's total estimate of expenses exceeds its total estimate of revenues for any fiscal year, A.R.S. §48-805.02(D)(15) requires the district include a study of merger, consolidation or joint operating alternative. The current expense and revenue amounts require that the Fire District present a study to the fire district board in a special public meeting called for the sole purpose of evaluating the study. The study shall include an identification of districts available for merger, consolidation or joint operations. Additionally, it should include an analysis of the level of service and cost of service that may be provided to the residents of a merged, consolidated, or jointly operated district as compared to the level and cost of service to the residents of the districts without any merger, consolidation, or joint operations.

Revenue and expense chart will populate automatically based on the Budget tab



Year	Total revenues	Total expenses
Actual fiscal year 2021	$ 1,718,202	$ 1,447,638
Actual (estimated) fiscal year 2022	$ 2,076,529	$ 1,859,841
Budget fiscal year 2023	$ 2,750,850	$ 2,750,850
Estimated fiscal year 2024	$ 2,778,160	$ 2,778,359
Estimated fiscal year 2025	$ 2,806,144	$ 2,806,143

Budget