COLORADO CITY FIRE DISTRICT

ADOPTED BUDGET FY 2025-2026

	Budget 2023-24	Budget 2024-25	Est. Actual 6/30/2025	New Budget 2025-26	2-YR Budget 2026-27
Income					
10-100 · Property Tax Revenue	676,578	790,001	759,385	901,683	1,036,935
10-120 · Fire District Assistance Tax	80,215	88,822	101,920	108,243	124,479
10-130 · Unencumbered Carryover	125,000	35,000	420,247	358,312	412,059
10-140 · Restricted Fund Balance	38,000	38,000	291,169	291,169	334,845
10-180 · Prior Year Tax Collections	30,000	30,000	49,975	30,000	30,000
10-200 · Miscellaneous Income	35,000	35,000	1,027	30,000	34,500
10-210 · Interest Income	2,500	2,500	27,454	20,000	23,000
10-300 · R & P Fund Pensions	50,000	50,000	11,069	10,000	15,000
10-400 · IGA-HFD Contract	91,000	91,000	91,000	91,000	169,895
10-410 · IGA-Ambulance Receipts	321,300	253,284	243,376	325,000	373,750
10-415 · IGA-Hildale EMS Sales Tax	200,000	200,000	-	200,000	230,000
10-500 · CCFD FEMA AFG Grant	770,650	1,047,270	-	1,188,700	1,367,005
10-510 · AZ DFFM Grants	7,500	365,304	355,304	10,000	10,000
10-520 · AZ EMS Grant	10,000	15,000	-	-	-
10-530 · Miscellaneous Grants	25,000	20,500	11,573	80,000	92,000
10-540 · SAFER Grant	136,000	90,820	110,575	105,670	121,521
10-600 · Charges for Services	225,000	225,000	80,678	227,250	261,338
10-610 · CCFD Ambulance Receipts	425,000	374,426	594,492	710,000	816,500
10-700 · Capital Reserve Fund	24,500	24,500	24,500	120,000	138,000
10-710 · Lease Proceeds	305,000	-	-	-	-
Total Income	3,578,243	3,776,427	3,173,744	4,807,028	5,590,827

	Budget 2023-24	Budget 2024-25	Est. Actual 6/30/2025	New Budget 2025-26	2-YR Budget 2026-27
Expense					
20-000 · ADMINISTRATION					
20-110 · Salaries & Contract Payroll	293,000	279,500	299,510	426,864	490,894
20-130 · Office & Admin Supplies	5,000	5,000	6,130	7,000	7,000
20-140 · Printing & Postage	2,500	2,000	1,500	2,000	2,000
20-150 · Outside Training & Travel	18,000	15,000	3,670	8,000	9,200
20-160 · Minor Equipment	4,000	6,000	3,855	6,000	6,000
20-200 · Fuel & Oil	6,500	6,000	7,250	8,000	9,200
20-210 · Legal & Professional	20,000	20,000	23,210	35,000	35,000
20-220 · Recruitment & Retention	7,000	8,000	4,000	8,000	9,200
20-230 · Licences & Misc. Fees	17,000	9,000	14,460	24,000	27,600
20-400 · Penalties	500	500	-	-	-
20-410 · Misc. Admin Expenses	2,000	1,000	150	2,000	2,300
20-420 · Interest Expense	500	500	2,519	500	500
20-440 · Utilities	50,000	33,000	30,750	35,000	40,250
20-600 · Insurance Premiums	76,000	75,000	86,120	86,000	98,900
20-610 · Building Rent / Lease	42,600	18,000	18,600	20,400	10,200
20-700 · Contingency	10,000	10,000	-	10,000	10,000
Total 20-000 · ADMINISTRATION	554,600	488,500	501,724	678,764	758,244

COLORADO CITY FIRE DISTRICT

ADOPTED BUDGET FY 2025-2026

	Budget 2023-24	Budget 2024-25	Est. Actual 6/30/2025	New Budget 2025-26	2-YR Budget 2026-27
40-000 · MAINTENANCE					
40-110 · Salaries & Contract Payroll	192,000	193,800	135,270	168,911	194,248
40-130 · Shop & Station Supplies	7,000	7,000	9,116	7,000	8,050
40-150 · Outside Training & Travel	3,000	3,000	6,025	4,000	4,600
40-160 · Minor Equipment	8,000	6,000	5,950	8,000	9,200
40-200 · Fuel & Oil	13,000	12,000	6,100	12,000	13,800
40-250 · Apparatus Repairs & Maint.	50,000	40,000	49,665	61,000	70,150
40-260 · Buildings & Grounds Maint.	15,000	6,000	970	10,000	10,000
Total 40-000 · MAINTENANCE	288,000	267,800	213,096	270,911	310,048
60-000 · TRAINING/PREVENTION					
60-110 · Salaries & Contract Payroll	134,000	131,400	42,850	174,734	200,944
60-130 · Supplies & Refreshments	7,500	10,000	6,950	15,000	10,000
60-140 · Printing & Postage	1,200	1,200	-	1,200	1,200
60-160 · Minor Equipment	3,500	3,500	-	3,500	4,025
60-200 · Fire Training & Certification	25,000	25,000	9,350	40,000	46,000
60-300 · EMS Training & Certification	35,000	35,000	18,000	50,000	57,500
60-400 · Investigations & Enforcement	2,500	2,500	-	2,500	2,500
Total 60-000 · TRAINING/PREVENTION	208,700	208,600	77,150	286,934	322,169
70-000 · OPERATIONS					
70-110 · Salaries & Contract Payroll	214,500	219,800	141,000	259,854	298,832
70-120 · Dispatch IGA	160,000	147,975	158,964	192,000	220,800
70-130 · Operating Supplies	45,000	40,000	39,230	45,000	51,750
70-140 · Medical Direction	12,000	12,000	12,000	12,000	12,000
70-150 · Travel & Lodging	-	-	280	2,000	2,300
70-160 · Telephone & Internet	8,000	7,000	6,800	9,000	8,000
70-160 · Minor Equipment	25,000	20,000	18,150	20,000	23,000
70-210 · Fuel & Oil	40,000	35,000	26,700	35,000	40,250
70-220 · EMS/Fire Crew Expense	50,000	40,000	36,000	50,000	57,500
70-230 · Licensing & Misc. Fees	-	-	1,250	4,000	4,600
70-240 · Uniforms & Accessories	12,500	12,500	19,650	20,000	23,000
70-310 · Billing Expenses	40,000	40,000	15,450	51,750	64,688
70-320 · Emergency Management	2,000	1,000	-	1,000	2,500
70-370 · Workers Comp. Volunteers	5,000	4,000	6,963	12,500	14,375
70-700 · Contingency	15,000	15,000	5,400	15,000	17,250
Total 70-000 · OPERATIONS*	629,000	594,275	487,837	729,104	840,845

COLORADO CITY FIRE DISTRICT

ADOPTED BUDGET FY 2025-2026

	Budget 2023-24	Budget 2024-25	Est. Actual 6/30/2025	New Budget 2025-26	2-YR Budget 2026-27
80-000 · GRANTS AND OFFSETS					
80-100 · Fund Balance Set-Aside	35,800	36,000	-	347,946	481,898
80-200 · Relief & Pension Payouts	50,000	50,000	68,164	10,000	15,000
80-300 · Charges for Services Shortfall	1,000	63,000	-	90,900	104,535
80-450 · Ambulance Shortfall	39,000	57,490	7,897	136,000	156,400
80-460 · IGA-EMS Sales Tax	200,000	200,000	-	200,000	230,000
80-510 · CCFD FEMA AFG Grant	770,650	1,047,270	-	1,188,700	1,367,005
80-540 · AZ DFFM Grant	7,500	365,304	281,168	10,000	11,500
80-570 · Miscellaneous Grants	35,000	35,500	-	80,000	92,000
80-580 · SAFER Grant	136,000	90,820	98,575	105,670	121,521
80-700 · Expenditure Offset for Shortfall	50,000	50,000	-	120,000	138,000
Total 80-000 · GRANTS/IGA OFFSET	1,324,950	1,995,384	455,804	2,289,216	2,717,858
90-000 · CAPITAL EXPENSE					
90-700 · Apparatus & Equip. Purchase	331,800	43,980	25,385	211,435	243,150
90-705 · Land & Station Purchase	-	-	-	-	-
90-710 · Apparatus Lease Payments	138,793	103,620	72,899	137,180	157,757
90-810 · Land & Station Lease Payments	38,400	40,268	38,068	43,483	50,006
90-830 · Station Improvements	10,000	5,000	-	10,000	11,500
90-850 · Site Improvements	4,000	4,000	970	30,000	34,500
90-860 · Reserve for Capital Projects	49,000	24,000	24,000	120,000	138,000
Total 90-000 · CAPITAL EXPENSE	571,993	220,868	161,322	552,098	634,913
Total Expense	3,577,243	3,775,427	1,896,933	4,807,027	5,584,076
Net Income	**-**	**-**	**1,276,812**	**-**	**-**