1. Enter fire district name	Colorado City Fire District	
2. Select the county of the fire district	Mohave	
3. Select the budget year	2026	

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: Jared Barlow SIGNED District clerk: SIGNED Date: 6-24-25

A. Calculation of the tax year 2025 secondary property tax rate for fiscal year 2026 operations:

Adjustment to secondary property tax levy for territory annexed during the tax year 2024 (A.R.S. §48-807[I])

A.1	Net assessed value of annexed property in tax year 2024	$ -		
A.2	Actual tax year 2024 secondary property tax rate	$ 3.7500	per $100 AV	
A.3	Annexed property tax limit adjustment in tax year 2025		$ -	

Check box if newly merged or consolidated: ☐

Tax year 2025 secondary property tax information (A.R.S. §48-807[K])

A.4	Tax year 2025 Assessed Value (AV) in the Fire District	$ 24,044,874
A.5	Actual tax year 2024 secondary property tax levy	$ 901,683
A.6	Maximum allowed tax year 2024 secondary property tax levy	$ 901,683

Calculation of the allowable tax year 2025 secondary property tax levy (A.R.S. §48-807[F])

A.7	Line A.6 mulitplied by 1.08 (A.R.S. §48-807[F])	$ 973,818	
A.8	Maximum allowable tax year 2025 levy limit (A.7 + A.3)	$ 973,818	
A.9	Allowable tax year 2025 secondary tax rate	$ 4.0500	per $100 AV
A.10	Maximum allowable tax year 2025 secondary tax rate (lesser of A.9 or $3.75)	$ 3.7500	per $100 AV
A.11	Maximum allowable tax year 2025 secondary tax levy	$ 901,683	
A.12	Tax year 2024 excess levy or collections: (A.R.S. §48-807[J])		
A.13	Tax year 2025 maximum allowable levy limit (A.11 - A.12)	$ 901,683	

Calculation of the proposed tax year 2025 secondary property tax rate for fiscal year 2026 operations

A.14	Total budgeted expenses in fiscal year 2026 (Budget tab, line 51)	$ 4,789,027	
A.15	Less—Unrestricted unencumbered carryforward (Budget tab, line 1)	$ 358,312	
A.16	Less—Revenues from sources other than direct property tax	$ 3,547,032	
A.17	Less—Interest and principal expense for Bonds (Budget tab, lines 38 & 39)	$ -	
A.18	Tax year 2025 tax levy needed for operations (A.14 - (A.15 + A.16 + A.17))	$ 883,683	
A.19	Tax year 2025 tax rate needed for operations:	$ 3.6751	per $100 AV
A.20	Tax year 2025 maximum allowable levy rate (A.13/(A.4/100)):	$ 3.7500	per $100 AV
A.22	Proposed tax year 2025 secondary property tax rate for fiscal year 2026 operations	$ 3.6751	per $100 AV

Calculation of the proposed 2025 secondary property tax rate for the repayment of bonds (A.R.S. §48-806)

A.23	Tax year 2025 secondary property tax levy needed for the repayment of bonds		
A.24	Tax year 2025 secondary property tax rate needed for the repayment of bonds	$ -	per $100 AV

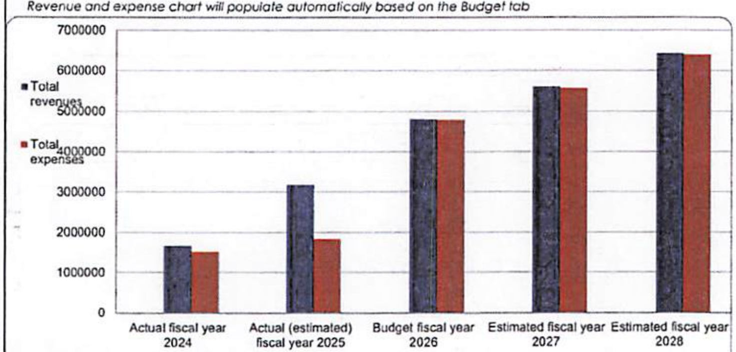
Summary for fiscal years 2024 through 2028:

Special study

No study of merger, consolidation, or joint operating alternative is 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 Fire District is not required to include a study as their estimated expenses are not greater than budgeted revenue for any fiscal year.

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



Year	Total revenues	Total expenses
Actual fiscal year 2024	$ 1,666,624	$ 1,515,585
Actual (estimated) fiscal year 2025	$ 3,173,745	$ 1,828,768
Budget fiscal year 2026	$ 4,807,028	$ 4,789,027
Estimated fiscal year 2027	$ 5,590,827	$ 5,559,876
Estimated fiscal year 2028	$ 6,429,451	$ 6,393,858

Budget

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

		Actual fiscal year 2024	Actual (estimated) fiscal year 2025	Budget fiscal year 2026	Estimated fiscal year 2027	Estimated fiscal year 2028
	Financial resources available at July 1					
1.	Beginning fund balance/(deficit)—unrestricted unencumbered	$ 45,619	$ 420,247	$ 358,312	412,058.94	473,867.78
2.	Beginning fund balance—restricted	$ 37,864	$ 291,169	$ 291,169	334,844.80	385,071.52
	Revenues					
3.	Secondary property tax revenue	636,951.61	$ 759,385	$ 901,683	1,036,935.45	1,192,475.77
4.	Fire district assistance tax	$ 81,031	$ 101,920	$ 108,243	124,479.45	143,151.37
5.	Wildland	$ 14,968	$ 69,429	$ 207,250	238,337.50	274,088.13
6.	Operating revenues	$ 31,043	$ 11,249	$ 20,000	23,000.00	26,450.00
7.	Grants	$ 94,026	$ 477,452	$ 1,384,370	1,590,525.50	1,829,104.33
8.	Bonds	$ -	$ -	$ -	-	-
9.	Interest	$ 1,617	$ 27,454	$ 20,000	23,000.00	26,450.00
10.	Donations	$ -	$ -	$ -	-	-
11.	Miscellaneous	$ 9,852	$ 1,027	$ 30,000	34,500.00	39,675.00
12.	Ambulance Transport Revenue	$ 583,930	$ 837,868	$ 1,035,000	1,190,250.00	1,368,787.50
	Inter-governmental Agreement	$ 91,000	$ 91,000	$ 291,000	399,895.00	459,879.25
	Prior year tax collections	$ 37,017	$ 49,975	$ 30,000	30,000.00	34,500.00
	Other (specify) Current Year Restricted Funds	$ 1,706	$ 35,569	$ 130,000	153,000.00	175,950.00
	Other (specify)_____				-	-
13.	Total financial resources available	$ 1,666,624	$ 3,173,745	$ 4,807,028	$ 5,590,827	$ 6,429,451
	Expenses					
14.	Personnel:					
15.	Estimated number of full-time employees (FTE) in 2026:			9		
16.	Salaries & wages	$ 573,409	$ 556,766	$ 927,327	1,066,425.70	1,226,389.56
17.	Health insurance	$ 41,449	$ 43,304	$ 71,610	82,351.77	94,704.54
18.	Pension & other retirement benefits	$ 21,963	$ 18,559	$ 31,426	36,139.98	41,560.98
19.	Other (specify) Volunteer Workers Comp	$ 3,589	$ 6,963	$ 12,500	14,375.00	16,531.25
	Other (specify) Recruitment & Retention	$ 9,612	$ 4,000	$ 8,000	9,200.00	10,580.00
	Other (specify)_____				-	-
20.	Total personnel expenses	650,021.76	629,592.00	1,050,863.00	1,208,492.45	1,389,766.32
	Operating:					
21.	Fuel	$ 44,647	$ 40,050	$ 55,000	63,250.00	72,737.50
22.	Tools & minor equipment	$ 20,415	$ 24,100	$ 31,500	36,225.00	41,658.75
23.	Contracted services	$ 170,964	$ 170,964	$ 204,000	232,800.00	267,720.00
24.	Supplies	$ 44,170	$ 52,310	$ 67,000	68,750.00	79,062.50
25.	Vehicle repair	$ 36,356	$ 58,781	$ 68,000	78,200.00	89,930.00
26.	Training & prevention	$ 69,120	$ 33,655	$ 99,700	114,100.00	131,215.00
27.	Maintenance & repair—operating	$ 3,086	$ 970	$ 10,000	10,000.00	11,500.00
28.	Communications	$ 6,942	$ 6,800	$ 9,000	8,000.00	9,200.00
29.	Contingencies & emergencies	$ (3,078)	$ 5,400	$ 16,000	19,750.00	22,712.50
30.	Other (specify) Operating Leases	$ 44,097	$ 18,600	$ 20,400	10,200.00	11,730.00
	Other (specify) Volunteer Crew Expense	$ 52,737	$ 55,650	$ 70,000	80,500.00	92,575.00
	Other (specify)_____				-	-
31.	Total operating expenses	489,456.05	467,279.97	650,600.00	721,775.00	830,041.25
	Capital:					
32.	Land, building, & construction		-	-	-	-
33.	Vehicles	$ 68,307	$ 25,385	$ 211,435	243,150.25	279,622.79
34.	Lease payments	$ 114,375	$ 110,967	$ 180,663	207,762.82	238,927.24
35.	Machinery & equipment	-	-	-	-	-
36.	Maintenance & repair—capital	-	$ 970	$ 40,000	46,000.00	52,900.00
37.	Reserve for future years—carryforward	$ (2,000)	$ 24,000	$ 120,000	138,000.00	158,700.00
38.	Debt service—principal	$ -	$ -	$ -	-	-
39.	Debt service—interest	$ -	$ -	$ -	-	-
40.	Other (specify) FEMA Grant	-	$ 98,575	$ 1,294,370	1,488,525.50	1,711,804.33
	Other (specify) Other Grants	-	$ 281,168	$ 90,000	103,500.00	119,025.00
	Other (specify)_____				-	-
41.	Total capital expenses	180,681.70	541,065.00	1,936,468.32	2,226,938.57	2,560,979.36
42.	Administrative:					
43.	Administrative equipment	$ 4,014	$ 3,855	$ 6,000	6,000.00	6,900.00
44.	Insurance	$ 75,739	$ 86,120	$ 96,000	108,900.00	125,235.00
45.	Utilities	$ 29,506	$ 30,750	$ 35,000	40,250.00	46,287.50
46.	Professional services	$ 54,745	$ 38,660	$ 86,750	99,687.50	114,640.63
47.	Subscriptions, dues, fees	$ 19,950	$ 15,710	$ 28,000	32,200.00	37,030.00
48.	General administrative expenses	$ 11,470	$ 7,839	$ 12,500	14,000.00	16,100.00
49.	Other (specify) Offsets	-	$ 7,897	$ 886,846	1,101,632.90	1,266,877.84
	Other (specify)_____				-	-
	Other (specify)_____				-	-
50.	Total administrative expenses	195,425.00	190,831.01	1,151,096.00	1,402,670.40	1,613,070.96
51.	Total expenses	$ 1,515,585	$ 1,828,768	$ 4,789,027	$ 5,559,876	$ 6,393,858