

Concho Fire District Proposed Budget 2015-2016

<u>Maximum Allowable Levy</u>	<u>FY16 Est Revenue</u>	<u>FY16 Primary Net Assessed Valuation</u>	<u>FY16 Tax Rate</u>
FY15 Levy (\$150,476 X 1.08)	\$162,514.08	\$5,180,602.00	0.0314
Other Income (Estimated)			
Fire District Assistance Tax (20%)	\$32,502.82		
Community Fund (CellularOne)	\$7,200.00		
Subscriptions	\$3,000.00		
Grant Awards	\$0.00		
Training Scholarships	\$0.00		
Billied Calls (estimated)	\$2,500.00		
Donations	\$0.00		
	<u>\$207,716.90</u>		

Building Renewal Fund Balance \$92,515.00

GENERAL BUDGET EXPENSES

<u>Item - Expense</u>	<u>FY16 Est Budg</u>	<u>Totals</u>
Community Events		
Cost of Goods Sold		
Out of District		
Auditor General Adjustment		
Building Maintenance		\$5,140.00
Building Repairs (and maintenance)	\$1,000.00	
Exterminator	\$780.00	
Housekeeping	\$3,360.00	
Employee Payroll Expenses:		\$48,600.00
Employee Benefits	\$4,000.00	
Fire Chief Annual Salary	\$9,600.00	
Payroll Expense (Wages)	\$30,000.00	
Payroll and Unemployment Taxes	\$5,000.00	
EmpExp: Pre-Emp Expense	\$0.00	
Equipment (not vehicles)		\$9,400.00
Communication Equipment	\$1,000.00	
Equipment Purchases	\$3,000.00	
Person.Protect.Equip	\$2,400.00	
Equip Repair	\$1,000.00	
Equip Maintenance	\$1,000.00	
Uniforms	\$1,000.00	
Insurance:		\$17,500.00
Insurance: Liability	\$13,000.00	
Insurance: Wkrs Comp	\$4,500.00	

Operating Expenses:		\$22,000.00
Office: Expense (Equipment)	\$0.00	
Office: Supply	\$1,500.00	
Office: Postage	\$200.00	
Advertising	\$500.00	
County Tax Collection Fee	\$7,000.00	
Credit Card Interest on Account	\$0.00	
Dispatch Fees	\$1,000.00	
Dues & Subscriptions	\$1,500.00	
Professional Services /Fees	\$1,500.00	
Recall & 5-member board election	\$7,000.00	
Operating: Wellness Supplies	\$1,000.00	
Public Relations	\$800.00	
Reconciliation Discrepancies	\$0.00	
Medical		\$1,300.00
Medical Service	\$0.00	
Medical Supplies	\$1,300.00	
Training & Travel		\$9,955.00
Training: School (4EMT Recerts)	\$1,500.00	
Training: Seminars & Classes (includes 2-FF I/II; 2-EMT; AFDA for Chief & 5 members)	\$2,905.00	
Training: Supplies	\$300.00	
Travel: Lodging (4EMT Recerts+AFDA)	\$2,000.00	
Travel: Meals (4EMT Recerts+AFDA)	\$2,000.00	
Travel: Travel (Board Members/Required Training)	\$1,250.00	
Utilities:		\$6,540.00
Utilities: Electric	\$1,400.00	
Utilities: Garbage Collections	\$300.00	
Utilities: Propane	\$3,300.00	
Telephone/Cell Phone	\$1,000.00	
Water	\$540.00	
Vehicles		\$41,906.05
Lease Payment (Pumper 1454 & Tender 1456)	\$26,406.05	
Fuel	\$7,000.00	
Vehicle Maintenance	\$3,500.00	
Vehicle Repairs	\$5,000.00	

Total Estimated General Expenses

\$162,341.05

Liabilities that do not affect Cash

Depreciation Expense

\$11,008.08