

Concho Fire District Proposed Budget 2016-2017

Maximum Allowable Levy	FY16 Est Revenue	FY16 Primary Net Assessed Valuation	FY16 Tax Rate
YR15 Levy (\$150,476 X 1.08)	\$117,735.00	\$5,180,602.00	0.0314
Other Income (Estimated)		Over payments	
Fire District Assistance Tax (20%)	\$32,502.82		
Community Fund (CellularOne)	\$7,200.00		
Subscriptions	\$3,000.00		
Grant Awards	\$550,000.00		
Training Scholarships	\$500.00		
Billed Calls (estimated)	\$2,500.00		
Wildland	\$100,000.00		
Donations	\$3,000.00		
Other Income (Estimated)		\$48,702.82	
	\$816,437.82		
Building Renewal Fund Balance	\$100,000.00		

GENERAL BUDGET EXPENSES

Item - Expense	YR16 Est Budg	Totals	Year to Date	Bal Yr to Date
Community Events				
Cost of Goods Sold				
Out of District				
Auditor General Adjustment				

Building Maintenance		\$1,280.00		
Building Repairs (and maintenance)	\$500.00		0.00	500.00
Exterminator	\$780.00		0.00	780.00
Housekeeping	\$0.00		0.00	0.00
Employee Payroll Expenses		\$35,600.00		
Employee Benefits	\$2,000.00		0.00	2,000.00
Fire Chief Annual Salary	\$9,600.00		0.00	9,600.00
Payroll Expense (Wages)	\$20,000.00		0.00	20,000.00
Payroll and Unemployment Taxes	\$4,000.00		0.00	4,000.00
EmpExp: Pre-Emp Expense	\$0.00		0.00	0.00
Equipment (not vehicles)		\$4,715.00		
Communication Equipment	\$500.00		0.00	500.00
Equipment Purchases	\$2,000.00		0.00	2,000.00
Person Protect Equip	\$0.00		0.00	0.00
Equipment Repair	\$900.00		0.00	900.00

Equipment Maintenance	\$735.00	0.00	735.00
Uniforms	\$580.00	0.00	580.00
Insurance \$14,000.00			
Insurance Liability	\$10,000.00	0.00	10,000.00
Insurance Wkrs Comp	\$4,000.00	0.00	4,000.00
Operating Expenses \$33,000.00			
Office Expense (Equipment)	\$0.00	0.00	0.00
Office Supply	\$1,300.00	0.00	1,300.00
Office Postage	\$200.00	0.00	200.00
Advertising	\$200.00	0.00	200.00
County Tax Collection Fee	\$7,000.00	0.00	7,000.00
Credit Card Interest on Account	\$0.00	0.00	0.00
Dispatch Fees	\$16,000.00	0.00	16,000.00
Dues & Subscriptions	\$800.00	0.00	800.00
Professional Services / Fees	\$1,000.00	0.00	1,000.00
Recall & 5-member board election	\$0.00	0.00	0.00
Operating Wellness Supplies	\$500.00	0.00	500.00
Public Relations	\$6,000.00	0.00	6,000.00
Reconciliation Discrepancies	\$0.00	0.00	0.00
Medical \$800.00			
Medical Service	\$0.00	0.00	0.00
Medical Supplies	\$800.00	0.00	800.00
Training & Travel \$4,600.00			
Training School (4 EMT Recerts)	\$800.00	0.00	800.00
Training Seminars & Classes (includes 2-FF I/II; 2-EMT; AFDA for Chief & 5 members)	\$1,000.00	0.00	1,000.00
Training Supplies	\$200.00	0.00	200.00
Travel Lodging (4 EMT Recerts+AFDA)	\$800.00	0.00	800.00
Travel Meals (4 EMT Recerts+AFDA)	\$800.00	0.00	800.00
Travel Travel (Board Members/Required Training)	\$1,000.00	0.00	1,000.00
Utilities \$8,240.00			
Utilites Electric	\$1,400.00	0.00	1,400.00
Utilites Garbage Collections	\$300.00	0.00	300.00
Utilites Propane	\$3,300.00	0.00	3,300.00
Telephone/Cell Phone	\$2,700.00	0.00	2,700.00
Water	\$540.00	0.00	540.00
Vehicles \$15,500.00			
Lease Payment (Pumper 1454 & Tender 1456)	\$6,500.00	0.00	6,500.00
Fuel	\$5,000.00	0.00	5,000.00

Vehicle Maintenance	\$2,000.00	0.00	2,000.00
Vehicle Repairs	\$2,000.00	0.00	2,000.00
New Truck Tender	\$350,000.00		
New Scba's	\$200,000.00		
Lease Payment Building Add On	\$20,000.00		
Lease Payment New Truck Type 3	\$20,000.00		
Lease Payment New Truck Type 6	\$6,500.00		
Wildland	\$102,202.82		

Total Estimated General Expenses	expenses	\$816,437.82	0.00	117,735.00
	income	\$816,437.82		
		\$0.00		

Liabilities that do not affect Cash

Depreciation Expense	\$11,008.08
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