

CONCHO FIRE DISTRICT

BUDGET FOR FY 2017/18

Maximum Allowable Levy	FY16 Est Revenue	FY17 Primary Net Assessed Valuation	FY16 Tax Rate	Amount Collected	Amount Due
YR15 Levy (\$150,476 X 1.08)	\$118,814.00	\$3,655,817.00	0.0325	\$0.00	(\$118,814.00)
Other Income (Estimated)		Over payments		\$0.00	\$0.00
Fire District Assistance Tax (20%)	\$23,762.80			\$0.00	(\$23,762.80)
Community Fund (CellularOne)	\$8,100.00			\$0.00	(\$8,100.00)
Subscriptions	\$5,000.00			\$0.00	(\$5,000.00)
Grant Awards	\$9,000.00			\$0.00	(\$9,000.00)
Training Scholarships	\$500.00			\$0.00	(\$500.00)
Billed Calls (estimated)	\$2,500.00			\$0.00	(\$2,500.00)
Wildland	\$100,000.00				
Donations	\$1,500.00			\$0.00	(\$1,500.00)
Other Income (Estimated)				\$0.00	\$0.00
	\$269,176.80			\$0.00	(\$269,176.80)
Building Renewal Fund Balance	\$165,000.00				
					Starting Balance
				fy 15/16	\$147,827.54
				fy 16/17	\$165,380.32
				fy 17/18	

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		\$44,000.00		
Employee Benefits	\$2,000.00		0.00	2,000.00
Fire Chief Annual Salary	\$12,000.00		0.00	12,000.00
Payroll Expense (Wages)	\$25,000.00		0.00	25,000.00
Payroll and Unemployment Taxes	\$5,000.00		0.00	5,000.00
EmpExp: Pre-Emp Expense	\$0.00		0.00	0.00
Equipment (not vehicles)		\$4,350.00		
Communication Equipment	\$500.00		0.00	500.00
Equipment Purchases	\$1,100.00		0.00	1,100.00
Person Protect Equip	\$1,000.00		0.00	1,000.00
Equipment Repair	\$500.00		0.00	500.00
Equipment Maintenance	\$750.00		0.00	750.00
Uniforms	\$500.00		0.00	500.00
Insurance		\$13,000.00		
Insurance Liability	\$10,000.00		0.00	10,000.00
Insurance Wkrs Comp	\$3,000.00		0.00	3,000.00
Operating Expenses		\$30,700.00		
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	\$5,000.00		0.00	5,000.00
Credit Card Interest on Account	\$0.00		0.00	0.00
Dispatch Fees	\$16,000.00		0.00	16,000.00
Dues & Subscriptions	\$750.00		0.00	750.00
Professional Services / Fees	\$750.00		0.00	750.00
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		\$500.00		
Medical Service	\$0.00		0.00	0.00
Medical Supplies	\$500.00		0.00	500.00
Training & Travel		\$3,250.00		
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)	\$750.00		0.00	750.00
Training Supplies	\$200.00		0.00	200.00
Travel Lodging (4 EMT Recerts+AFDA)	\$500.00		0.00	500.00
Travel Meals (4 EMT Recerts+AFDA)	\$500.00		0.00	500.00
Travel Travel (Board Members/Required Training)	\$500.00		0.00	500.00
Utilities		\$5,634.00		
Utilites Electric	\$1,200.00		0.00	1,200.00
Utilites Garbage Collections	\$350.00		0.00	350.00
Utilites Propane	\$2,544.00		0.00	2,544.00
Telephone/Cell Phone	\$1,000.00		0.00	1,000.00
Water	\$540.00		0.00	540.00
Vehicles		\$16,100.00		
Lease Payment (Tender 1456)	\$6,100.00		0.00	6,100.00
Fuel	\$4,000.00		0.00	4,000.00
Vehicle Maintenance	\$3,000.00		0.00	3,000.00
Vehicle Repairs	\$3,000.00		0.00	3,000.00
Wildland		\$100,000.00		
Meals	\$2,000.00		0.00	2,000.00
Lodging	\$3,000.00		0.00	3,000.00
Fuel	\$7,000.00		0.00	7,000.00
Lease Payment (Tender 1451)	\$30,000.00		0.00	30,000.00
Wildland Repairs	\$5,000.00		0.00	5,000.00
Wildland Equipment	\$10,000.00		0.00	10,000.00
Other Equipment	\$23,000.00		0.00	23,000.00
Other Repairs	\$20,000.00		0.00	20,000.00