

# CONCHO FIRE DISTRICT

## BUDGET FOR FY 2018/19

Maximum Allowable Levy	FY18 Est Revenue	FY18 Primary Net Assessed Valuation	FY18 Tax Rate	Amount Collected	Amount Due
YR15 Levy (\$150,476 X 1.08)	\$106,114.00	\$3,265,037.00	0.0325	\$0.00	(\$106,114.00)
<b>Other Income (Estimated)</b>		Over payments		\$0.00	\$0.00
Fire District Assistance Tax (20%)	\$21,222.80			\$0.00	(\$21,222.80)
Community Fund (CellularOne)	\$8,100.00			\$0.00	(\$8,100.00)
Subscriptions	\$5,000.00			\$0.00	(\$5,000.00)
Grant Awards	\$75,000.00			\$0.00	(\$75,000.00)
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
	\$319,936.80			\$0.00	(\$319,936.80)
Building Renewal Fund Balance	\$50,000.00				

Ending Balance	
fy 14/15	\$147,827.54
fy 15/16	\$165,380.32
fy 16/17	\$215,555.16
fy 17/18	??
fy 18/19	??

### 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				

<b>Building Maintenance</b>		\$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
<b>Employee Payroll Expenses</b>		\$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
<b>Equipment (not vehicles)</b>		\$5,844.00		
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	\$1,994.00		0.00	1,994.00
<b>Insurance</b>		\$22,000.00		
Insurance Liability	\$17,000.00		0.00	17,000.00
Insurance Wkrs Comp	\$5,000.00		0.00	5,000.00
<b>Operating Expenses</b>		\$22,950.00		
Office Expense (Equipment)	\$2,000.00		0.00	2,000.00
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	\$4,000.00	0.00	4,000.00
Credit Card Interest on Account	\$0.00	0.00	0.00
Dispatch Fees	\$5,000.00	0.00	5,000.00
Dues & Subscriptions	\$750.00	0.00	750.00
Professional Services / Fees	\$2,000.00	0.00	2,000.00
5-member board election	\$1,000.00	0.00	1,000.00
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
<b>Medical</b>			
		\$1,000.00	
Medical Service	\$0.00	0.00	0.00
Medical Supplies	\$1,000.00	0.00	1,000.00
<b>Training &amp; Travel</b>			
		\$2,200.00	
Training School (4 EMT Recerts)	\$500.00	0.00	500.00
Training Seminars & Classes (includes 2-FF I/II; 2-EMT; AFDA for Chief & 5 members)	\$500.00	0.00	500.00
Training Supplies	\$200.00	0.00	200.00
Travel Lodging (4 EMT Recerts+AFDA)	\$200.00	0.00	200.00
Travel Meals (4 EMT Recerts+AFDA)	\$300.00	0.00	300.00
Travel Travel (Board Members/Required Training)	\$500.00	0.00	500.00
<b>Utilities</b>			
		\$7,990.00	
Utilites Electric	\$2,000.00	0.00	2,000.00
Utilites Garbage Collections	\$350.00	0.00	350.00
Utilites Propane	\$3,000.00	0.00	3,000.00
Telephone/Cell Phone	\$2,100.00	0.00	2,100.00
Water	\$540.00	0.00	540.00
<b>Vehicles</b>			
		\$14,000.00	
Lease Payment (Tender 1456)	\$3,000.00	0.00	3,000.00
Fuel	\$5,000.00	0.00	5,000.00
Vehicle Maintenance	\$3,000.00	0.00	3,000.00
Vehicle Repairs	\$3,000.00	0.00	3,000.00
<b>Wildland</b>			
		\$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