

# Concho Fire District Budget 2019-2020

Maximum Allowable Levy	FY19 Est Revenue	FY19 Primary Net Assessed Valuation	FY19 Tax Rate	Amount Collected	Amount Due
	\$107,720.00	\$3,314,452.00	0.0325	\$0.00	(\$107,720.00)
<b>Other Income (Estimated)</b>					
		Over payments		\$0.00	\$0.00
Fire District Assistance Tax (20%)	\$21,544.00			\$0.00	(\$21,544.00)
Community Fund (CellularOne)	\$8,100.00			\$0.00	(\$8,100.00)
Subscriptions	\$5,000.00			\$0.00	(\$5,000.00)
Grant Awards	\$60,000.00			\$0.00	(\$60,000.00)
Training Scholarships	\$500.00			\$0.00	(\$500.00)
Billed Calls (estimated)	\$2,500.00			\$0.00	(\$2,500.00)
Wildland	\$160,000.00			\$0.00	(\$160,000.00)
Donations	\$1,500.00			\$0.00	(\$1,500.00)
Other Income (Estimated)	\$50,000.00			\$0.00	(\$50,000.00)
	<u>\$416,864.00</u>			\$0.00	(\$416,864.00)
Building Renewal Fund Balance	\$25,000.00				
Vehicle Renewal Fund Balance	\$100,000.00				
Equipment Renewal Fund Balance	\$10,000.00				

**GENERAL BUDGET EXPENSES**

Item - Expense	YR19/20 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>		\$101,280.00		
Building Repairs (and maintenance)	\$500.00		0.00	500.00
New Building Phase 2	\$100,000.00		0.00	100,000.00
Exterminator	\$780.00		0.00	780.00
Housekeeping	\$0.00		0.00	0.00
<b>Employee Payroll Expenses</b>		\$52,450.00		
Employee Benefits	\$1,500.00		0.00	1,500.00
Fire Chief Annual Salary	\$10,800.00		0.00	10,800.00
Payroll Expense (Wages)	\$30,000.00		0.00	30,000.00
Payroll and Unemployment Taxes	\$10,000.00		0.00	10,000.00
EmpExp: Pre-Emp Expense	\$150.00		0.00	150.00
<b>Equipment (not vehicles)</b>		\$8,850.00		
Communication Equipment	\$1,500.00		0.00	1,500.00
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	\$3,750.00		0.00	3,750.00
Uniforms	\$1,000.00		0.00	1,000.00
<b>Insurance</b>		\$23,500.00		
Insurance Liability	\$20,000.00		0.00	20,000.00
Insurance Wkrs Comp	\$3,500.00		0.00	3,500.00
<b>Operating Expenses</b>		\$17,200.00		
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	\$1,500.00		0.00	1,500.00
Dues & Subscriptions	\$500.00		0.00	500.00
Professional Services / Fees	\$2,000.00		0.00	2,000.00
5-member board election	\$0.00		0.00	0.00

	<b>Starting Balance</b>
fy 14/15	\$147,827.54
fy 15/16	\$165,380.32
fy 16/17	\$215,555.16
fy 17/18	\$133,687.63
fy 18/19	?????

62	Operating Wellness Supplies	\$500.00	0.00	500.00
63	Public Relations	\$6,000.00	0.00	6,000.00
64	Reconciliation Discrepancies	\$0.00	0.00	0.00
65				
66	<b>Medical</b>			\$3,500.00
67	Medical Service	\$500.00	0.00	500.00
68	Medical Supplies	\$3,000.00	0.00	3,000.00
69				
70	<b>Training &amp; Travel</b>			\$3,250.00
71	Training School (4 EMT Recerts)	\$800.00	0.00	800.00
72	Training Seminars & Classes (includes 2-FF I/II; 2-EMT; AFDA for Chief & 5 members)	\$750.00	0.00	750.00
73				
74	Training Supplies	\$200.00	0.00	200.00
75	Travel Lodging (4 EMT Recerts+AFDA)	\$500.00	0.00	500.00
76	Travel Meals (4 EMT Recerts+AFDA)	\$500.00	0.00	500.00
77	Travel Travel (Board Members/Required Training)	\$500.00	0.00	500.00
78				
79	<b>Utilities</b>			\$9,640.00
80	Utilities Electric	\$1,200.00	0.00	1,200.00
81	Utilities Garbage Collections	\$500.00	0.00	500.00
82	Utilities Propane	\$5,000.00	0.00	5,000.00
83	Telephone/Cell Phone	\$2,400.00	0.00	2,400.00
84	Water	\$540.00	0.00	540.00
85				
86	<b>Vehicles</b>			\$11,000.00
87	Lease Payment (Tender 1456)	\$0.00	0.00	0.00
88	Fuel	\$5,000.00	0.00	5,000.00
89	Vehicle Maintenance	\$3,000.00	0.00	3,000.00
90	Vehicle Repairs	\$3,000.00	0.00	3,000.00
91				
92	<b>Wildland</b>			\$160,000.00
93	Payroll	\$60,000.00		
94	Meals	\$2,000.00	0.00	2,000.00
95	Lodging	\$3,000.00	0.00	3,000.00
96	Fuel	\$7,000.00	0.00	7,000.00
97	Lease Payment (Tender 1451)	\$30,000.00	0.00	30,000.00
98	Lease Payment (Command / Type 6)	\$10,000.00	0.00	10,000.00
99	Lease Payment (WL Building 2)	\$4,000.00	0.00	4,000.00
100	Wildland Repairs	\$5,000.00	0.00	5,000.00
101	Wildland Equipment	\$10,000.00	0.00	10,000.00
102	Other Equipment	\$14,000.00	0.00	14,000.00
103	Other Repairs	\$15,000.00	0.00	15,000.00
104				
105				
106				
107				
	<b>YR19/20 Est Budg</b>			\$390,670.00
	<b>FY19 Est Revenue</b>			\$416,864.00
				\$26,194.00

230,670.00