

# Concho Fire District Budget 2020-2021

Maximum Allowable Levy	FY 20/21 Est Revenue	FY 20/21 Primary Net Assessed Valuation	FY 20/21 Tax Rate	Amount Collected	Amount Due
	\$104,314.00	\$3,209,647.00	0.0325	\$0.00	
<b>Other Income (Estimated)</b>		Over payments		\$0.00	\$0.00
Fire District Assistance Tax (20%)	\$20,862.80			\$0.00	
Community Fund (CellularOne)	\$8,500.00			\$0.00	
Subscriptions	\$8,500.00			\$0.00	
Grant Awards	\$172,000.00			\$0.00	
Training Scholarships	\$500.00			\$0.00	
Billed Calls (estimated)	\$2,000.00			\$0.00	
Wildland	\$104,000.00			\$0.00	
Donations	\$1,500.00			\$0.00	
Other Income (Estimated)	\$1,500.00			\$0.00	
Youth Program	\$0.00			\$0.00	\$0.00
	\$423,676.80			\$0.00	
Building Renewal Fund Balance	\$35,000.00				Starting Balance
Vehicle Renewal Fund Balance	\$40,000.00			fy 14/15	\$147,827.54
Equipment Renewal Fund Balance	\$25,000.00			fy 15/16	\$165,380.32
Total Renewal Fund	\$100,000.00			fy 16/17	\$215,555.16
				fy 17/18	\$133,687.63
				fy 18/19	\$115,590.33
				fy 19/20	\$100,000.00
				fy 20/21	
<b>GENERAL BUDGET EXPENSES</b>					
<b>Item - Expense</b>	<b>FY 20/21 Est Budg</b>	<b>Totals</b>	<b>Year to Date</b>	<b>Bal Yr to Date</b>	
<b>Building Maintenance</b>		\$500.00			
Building Repairs (and maintenance)	\$300.00		0.00	300.00	
Exterminator	\$100.00		0.00	100.00	
Housekeeping	\$100.00		0.00	100.00	
<b>Employee Payroll Expenses</b>		\$43,400.00			
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)	\$25,000.00		0.00	25,000.00	
Payroll and Unemployment Taxes	\$6,000.00		0.00	6,000.00	
EmpExp: Pre-Emp Expense	\$100.00		0.00	100.00	
<b>Equipment (not vehicles)</b>		\$8,000.00			
Communication Equipment	\$1,000.00		0.00	1,000.00	
Equipment Purchases	\$1,000.00		0.00	1,000.00	
Person Protect Equip	\$2,000.00		0.00	2,000.00	
Equipment Repair	\$500.00		0.00	500.00	
Equipment Maintenance	\$1,500.00		0.00	1,500.00	
Uniforms	\$2,000.00		0.00	2,000.00	
<b>Insurance</b>		\$18,000.00			
Insurance Liability	\$15,000.00		0.00	15,000.00	
Insurance Wkrs Comp	\$3,000.00		0.00	3,000.00	
<b>Operating Expenses</b>		\$15,000.00			
Office Expense (Equipment)	\$500.00		0.00	500.00	
Office Supply	\$800.00		0.00	800.00	
Office Postage	\$400.00		0.00	400.00	
Advertising	\$0.00		0.00	0.00	
County Tax Collection Fee	\$6,600.00		0.00	6,600.00	
Credit Card Interest on Account	\$0.00		0.00	0.00	
Dispatch Fees	\$800.00		0.00	800.00	
Dues & Subscriptions	\$350.00		0.00	350.00	
Professional Services / Fees	\$1,800.00		0.00	1,800.00	
5-member board election	\$1,000.00		0.00	1,000.00	
Operating Wellness Supplies	\$250.00		0.00	250.00	
Public Relations	\$2,500.00		0.00	2,500.00	
Reconciliation Discrepancies	\$0.00		0.00	0.00	
<b>Medical</b>		\$1,200.00			
Medical Service	\$200.00		0.00	200.00	

Medical Supplies	\$1,000.00	0.00	1,000.00
<b>Training &amp; Travel</b>		\$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
<b>Utilities</b>		\$7,250.00	
Utilities Electric	\$1,500.00	0.00	1,500.00
Utilities Garbage Collections	\$500.00	0.00	500.00
Utilities Propane	\$2,500.00	0.00	2,500.00
Telephone/Cell Phone	\$2,400.00	0.00	2,400.00
Water	\$350.00	0.00	350.00
<b>Vehicles</b>		\$11,000.00	
Lease Payment (Tender 1456)	\$0.00	0.00	0.00
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>		\$316,076.80	
Payroll	\$60,000.00	0.00	60,000.00
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
Lease Payment (Command 1450)	\$10,000.00	0.00	10,000.00
Lease Payment (WL Building 2)	\$4,000.00	0.00	4,000.00
New Building Phase 2	\$165,000.00	0.00	165,000.00
Wildland Repairs	\$5,000.00	0.00	5,000.00
Wildland Equipment	\$10,000.00	0.00	10,000.00
Other Equipment	\$10,000.00	0.00	10,000.00
Other Repairs	\$10,076.80	0.00	10,076.80
	<u>FY 20/21 Est Budg</u>	\$423,676.80	
	<u>FY 20/21 Est Revenue</u>	\$423,676.80	
		\$0.00	