

Concho Fire District Budget 2021-2022

Maximum Allowable Levy	FY 21/22 Est Revenue	FY 21\22 Primary Net Assessed Valuation	FY 21/22 Tax Rate
YR15 Levy (\$150,476 X 1.08)	\$108,494	\$3,338,276.00	0.0325
Other Income (Estimated)		Over payments	
Fire District Assistance Tax (20%)	\$21,698.79		
Community Fund (CellularOne)	\$8,775.00		
Subscriptions	\$12,000.00		
Grant Awards	\$10,000.00		
Training Scholarships	\$500.00		
Billed Calls (estimated)	\$2,500.00		
Wildland	\$100,000.00		
Donations	\$1,500.00		
Other Income (Estimated)	\$21,500.00		
Youth Program	\$0.00		
	\$286,967.76		
Building Renewal Fund Balance	\$35,000.00		
Vehicle Renewal Fund Balance	\$40,000.00		
Equipment Renewal Fund Balance	\$25,000.00		
Total Renewal Fund	\$100,000.00		

GENERAL BUDGET EXPENSES

Item - Expense	YR 20/21 Est Budg	Totals	Year to Date	Bal Yr to Date
Building Maintenance		\$2,280.00		
Building Repairs (and maintenance)	\$1,000.00		0.00	1,000.00
Exterminator	\$780.00		0.00	780.00
Housekeeping	\$500.00		0.00	500.00
Employee Payroll Expenses		\$55,360.00		
Employee Benefits	\$3,500.00		0.00	3,500.00
Fire Chief Annual Salary	\$12,000.00		0.00	12,000.00
Payroll Expense (Wages)	\$30,000.00		0.00	30,000.00
Payroll and Unemployment Taxes	\$9,660.00		0.00	9,660.00
EmpExp: Pre-Emp Expense	\$200.00		0.00	200.00
Equipment (not vehicles)		\$8,200.00		
Communication Equipment	\$1,000.00		0.00	1,000.00
Equipment Purchases	\$1,500.00		0.00	1,500.00
Person Protect Equip	\$2,000.00		0.00	2,000.00
Equipment Repair	\$1,500.00		0.00	1,500.00
Equipment Maintenance	\$1,200.00		0.00	1,200.00
Uniforms	\$1,000.00		0.00	1,000.00
Insurance		\$18,200.00		
Insurance Liability	\$15,000.00		0.00	15,000.00
Insurance Wkrs Comp	\$3,200.00		0.00	3,200.00

Operating Expenses		\$12,000.00		
Office Expense (Equipment)	\$500.00		0.00	500.00
Office Supply	\$1,000.00		0.00	1,000.00
Office Postage	\$400.00		0.00	400.00
Advertising	\$50.00		0.00	50.00
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	\$100.00		0.00	100.00
Professional Services / Fees	\$1,800.00		0.00	1,800.00
Recall & 5-member board election	\$0.00		0.00	0.00
Operating Wellness Supplies	\$250.00		0.00	250.00
Public Relations	\$500.00		0.00	500.00
Reconciliation Discrepancies	\$0.00		0.00	0.00
Medical		\$1,000.00		
Medical Service	\$0.00		0.00	0.00
Medical Supplies	\$1,000.00		0.00	1,000.00
Training & Travel		\$4,700.00		
Training Supplies	\$500.00		0.00	500.00
Training School (4 EMT Recerts)	\$0.00		0.00	0.00
Lodging (4 EMT Recerts)	\$0.00		0.00	0.00
Meals (4 EMT Recerts)	\$0.00		0.00	0.00
Travel (4 EMT Recerts)	\$0.00		0.00	0.00
Training School (AFDA)	\$1,050.00		0.00	1,050.00
Lodging (AFDA)	\$900.00		0.00	900.00
Meals (AFDA)	\$250.00		0.00	250.00
Travel (AFDA)	\$1,000.00		0.00	1,000.00
Training School	\$250.00		0.00	250.00
Lodging	\$250.00		0.00	250.00
Meals	\$250.00		0.00	250.00
Travel	\$250.00		0.00	250.00
Utilities		\$7,400.00		
Utilites Electric	\$1,600.00		0.00	1,600.00
Utilites Garbage Collections	\$500.00		0.00	500.00
Utilites Propane	\$2,500.00		0.00	2,500.00
Telephone/Internet	\$2,400.00		0.00	2,400.00
Water	\$400.00		0.00	400.00
Vehicles		\$13,000.00		
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	\$5,000.00		0.00	5,000.00
Wildland		\$164,827.76		
Payroll	\$40,000.00		0.00	40,000.00
Payroll and Unemployment Taxes	\$9,200.00		0.00	9,200.00
Meals	\$1,000.00		0.00	1,000.00
Lodging	\$1,000.00		0.00	1,000.00

Fuel	\$5,000.00	0.00	5,000.00
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
Wildland Repairs	\$5,000.00	0.00	5,000.00
Wildland Equipment	\$10,000.00	0.00	10,000.00
Other Equipment	\$29,627.76	0.00	29,627.76
Other Repairs	\$20,000.00	0.00	20,000.00
	\$286,967.76	\$286,967.76	286,967.76
		\$286,967.76	
		\$0.00	