

# Concho Fire District Budget 2022-2023

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|                                       | FY 22/23 Est Revenue  | FY 22/23 Primary<br>Net Assessed<br>Valuation | FY 22/23 Tax<br>Rate | Amount<br>Collected | Amount Due            |
|---------------------------------------|-----------------------|---|----------------------|---------------------|-----------------------|
| 4 Maximum Allowable Levy              |                       |   |                      |                     |                       |
| 5 YR15 Levy (\$150,476 X 1.08)        | \$118,472             | \$3,510,272.00                                | 0.03375              | \$0.00              | (\$118,471.68)        |
| 6                                     |                       |   |                      |                     |                       |
| 7 Other Income (Estimated)            |                       | Over payments                                 |                      | \$0.00              | \$0.00                |
| 8 Fire District Assistance Tax (20%)  | \$23,694.34           |   |                      | \$0.00              | (\$23,694.34)         |
| 9 Community Fund (CellularOne)        | \$8,950.00            |   |                      | \$0.00              | (\$8,950.00)          |
| 10 Subscriptions (120 @ \$150)        | \$18,000.00           |   |                      | \$0.00              | (\$18,000.00)         |
| 11 Grant Awards                       | \$100,000.00          |   |                      | \$0.00              | (\$100,000.00)        |
| 12 Training Scholarships              | \$0.00                |   |                      | \$0.00              | \$0.00                |
| 13 Billed Calls (estimated)           | \$2,000.00            |   |                      | \$0.00              | (\$2,000.00)          |
| 14 Wildland                           | \$300,000.00          |   |                      | \$0.00              | (\$300,000.00)        |
| 15 Donations                          | \$1,500.00            |   |                      | \$0.00              | (\$1,500.00)          |
| 16 Other Income (Estimated)           | \$1,500.00            |   |                      | \$0.00              | (\$1,500.00)          |
| 17 Youth Program                      | \$0.00                |   |                      | \$0.00              | \$0.00                |
| 18                                    | \$574,116.02          |   |                      | \$0.00              | (\$574,116.02)        |
| 19                                    |                       |   |                      |                     |                       |
| 20 Building Renewal Fund Balance      | \$35,000.00           |   |                      |                     |                       |
| 21 Vehicle Renewal Fund Balance       | \$40,000.00           |   |                      |                     |                       |
| 22 Equipment Renewal Fund Balance     | \$25,000.00           |   |                      |                     |                       |
| 23 Total Renewal Fund                 | \$100,000.00          |   |                      |                     |                       |
| 24                                    |                       |   |                      |                     |                       |
| 25 <b>GENERAL BUDGET EXPENSES</b>     |                       |   |                      |                     |                       |
| 26                                    | <b>Item - Expense</b> | <b>YR 20/21 Est Budg</b>                      | <b>Totals</b>        | <b>Year to Date</b> | <b>Bal Yr to Date</b> |
| 27                                    |                       |   |                      |                     |                       |
| 28 Building Maintenance               |                       |   | \$2,300.00           |                     |                       |
| 29 Building Repairs (and maintenance) | \$1,000.00            |   |                      | 0.00                | 1,000.00              |
| 30 Exterminator                       | \$800.00              |   |                      | 0.00                | 800.00                |
| 31 Housekeeping                       | \$500.00              |   |                      | 0.00                | 500.00                |
| 32                                    |                       |   |                      |                     |                       |
| 33 Employee Payroll Expenses          |                       |   | \$66,500.00          |                     |                       |
| 34 Employee Benefits                  | \$3,500.00            |   |                      | 0.00                | 3,500.00              |
| 35 Fire Chief Annual Salary           | \$18,000.00           |   |                      | 0.00                | 18,000.00             |
| 36 Payroll Expense (Wages)            | \$30,000.00           |   |                      | 0.00                | 30,000.00             |
| 37 Payroll and Unemployment Taxes     | \$15,000.00           |   |                      | 0.00                | 15,000.00             |
| 38 EmpExp: Pre-Emp Expense            | \$0.00                |   |                      | 0.00                | 0.00                  |
| 39                                    |                       |   |                      |                     |                       |
| 40 Equipment (not vehicles)           |                       |   | \$8,200.00           |                     |                       |
| 41 Communication Equipment            | \$1,000.00            |   |                      | 0.00                | 1,000.00              |
| 42 Equipment Purchases                | \$1,500.00            |   |                      | 0.00                | 1,500.00              |
| 43 Person Protect Equip               | \$2,000.00            |   |                      | 0.00                | 2,000.00              |
| 44 Equipment Repair                   | \$1,500.00            |   |                      | 0.00                | 1,500.00              |
| 45 Equipment Maintenance              | \$1,200.00            |   |                      | 0.00                | 1,200.00              |
| 46 Uniforms                           | \$1,000.00            |   |                      | 0.00                | 1,000.00              |
| 47                                    |                       |   |                      |                     |                       |
| 48 Insurance                          |                       |   | \$24,000.00          |                     |                       |
| 49 Insurance Liability                | \$16,000.00           |   |                      | 0.00                | 16,000.00             |
| 50 Insurance Wkrs Comp                | \$8,000.00            |   |                      | 0.00                | 8,000.00              |
| 51                                    |                       |   |                      |                     |                       |
| 52 Operating Expenses                 |                       |   | \$24,150.00          |                     |                       |
| 53 Office Expense (Equipment)         | \$500.00              |   |                      | 0.00                | 500.00                |
| 54 Office Supply                      | \$2,000.00            |   |                      | 0.00                | 2,000.00              |
| 55 Office Postage                     | \$400.00              |   |                      | 0.00                | 400.00                |
| 56 Advertising                        | \$50.00               |   |                      | 0.00                | 50.00                 |
| 57 County Tax Collection Fee          | \$6,600.00            |   |                      | 0.00                | 6,600.00              |
| 58 Credit Card Interest on Account    | \$0.00                |   |                      | 0.00                | 0.00                  |
| 59 Dispatch Fees                      | \$1,300.00            |   |                      | 0.00                | 1,300.00              |
| 60 Dues & Subscriptions               | \$0.00                |   |                      | 0.00                | 0.00                  |
| 61 Professional Services / Fees       | \$12,000.00           |   |                      | 0.00                | 12,000.00             |
| 62 Operating Wellness Supplies        | \$500.00              |   |                      | 0.00                | 500.00                |
| 63 Public Relations                   | \$800.00              |   |                      | 0.00                | 800.00                |

| Starting Balance |              |
|------------------|--------------|
| 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         | \$115,590.33 |
| fy 19/20         | \$126,322.85 |
| fy 20/21         | \$212,448.11 |
| fy 21/22         | ???          |

|     |                                 |             |                |           |
|-----|---------------------------------|-------------|----------------|-----------|
| 64  | Reconciliation Discrepancies    | \$0.00      | 0.00           | 0.00      |
| 65  |                                 |             |                |           |
| 66  | Medical                         |             | \$1,000.00     |           |
| 67  | Medical Service                 | \$0.00      | 0.00           | 0.00      |
| 68  | Medical Supplies                | \$1,000.00  | 0.00           | 1,000.00  |
| 69  |                                 |             |                |           |
| 70  | Training & Travel               |             | \$7,275.00     |           |
| 71  | Training Supplies               | \$500.00    | 0.00           | 500.00    |
| 72  | Training School (4 EMT Recerts) | \$600.00    | 0.00           | 600.00    |
| 73  | Lodging (4 EMT Recerts)         | \$1,000.00  | 1,000.00       | 0.00      |
| 74  | Meals (4 EMT Recerts)           | \$225.00    | 225.00         | 0.00      |
| 75  | Travel (4 EMT Recerts)          | \$0.00      | 0.00           | 0.00      |
| 76  | Training School (AFDA)          | \$1,050.00  | 0.00           | 1,050.00  |
| 77  | Lodging (AFDA)                  | \$900.00    | 0.00           | 900.00    |
| 78  | Meals (AFDA)                    | \$250.00    | 0.00           | 250.00    |
| 79  | Travel (AFDA)                   | \$1,000.00  | 0.00           | 1,000.00  |
| 80  | Training School                 | \$1,000.00  | 1,000.00       | 0.00      |
| 81  | Lodging                         | \$250.00    | 250.00         | 0.00      |
| 82  | Meals                           | \$250.00    | 250.00         | 0.00      |
| 83  | Travel                          | \$250.00    | 250.00         | 0.00      |
| 84  |                                 |             |                |           |
| 85  | Utilities                       |             | \$12,100.00    |           |
| 86  | Utilites Electric               | \$1,500.00  | 0.00           | 1,500.00  |
| 87  | Utilites Garbage Collections    | \$500.00    | 0.00           | 500.00    |
| 88  | Utilites Propane                | \$7,000.00  | 0.00           | 7,000.00  |
| 89  | Telephone/Cell Phone            | \$2,500.00  | 0.00           | 2,500.00  |
| 90  | Water                           | \$600.00    | 0.00           | 600.00    |
| 91  |                                 |             |                |           |
| 92  | Vehicles                        |             | \$15,000.00    |           |
| 93  | Fuel                            | \$8,000.00  | 0.00           | 8,000.00  |
| 94  | Vehicle Maintenance             | \$2,000.00  | 0.00           | 2,000.00  |
| 95  | Vehicle Repairs                 | \$5,000.00  | 0.00           | 5,000.00  |
| 96  |                                 |             |                |           |
| 97  | Wildland                        |             | \$225,700.00   |           |
| 98  | Payroll                         | \$80,000.00 | 80,000.00      | 0.00      |
| 99  | Payroll and Unemployment Taxes  | \$22,000.00 | 22,000.00      | 0.00      |
| 100 | Meals                           | \$2,500.00  | 0.00           | 2,500.00  |
| 101 | Lodging                         | \$3,000.00  | 0.00           | 3,000.00  |
| 102 | Fuel                            | \$10,000.00 | 0.00           | 10,000.00 |
| 103 | Lease Payment (Tender 1455)     | \$30,000.00 | 0.00           | 30,000.00 |
| 104 | Lease Payment (Command 1450)    | \$10,000.00 | 10,000.00      | 0.00      |
| 105 | Lease Payment (WL Building 2)   | \$3,200.00  | 3,200.00       | 0.00      |
| 106 | Wildland Repairs                | \$5,000.00  | 0.00           | 5,000.00  |
| 107 | Wildland Equipment              | \$10,000.00 | 0.00           | 10,000.00 |
| 108 | Other Equipment                 | \$30,000.00 | 0.00           | 30,000.00 |
| 109 | Other Repairs                   | \$20,000.00 | 0.00           | 20,000.00 |
| 110 |                                 |             |                |           |
| 111 |                                 |             | \$386,225.00   |           |
| 112 |                                 |             | \$574,116.02   |           |
| 113 |                                 |             | (\$187,891.02) |           |
| 114 |                                 |             |                |           |
| 115 |                                 |             |                |           |