

## SEFD

		Budget	Budget
Ordinary Income/Expense		2021-2022	2022-2023
	Income		2.72 tax rate
	Santa Cruz County Taxes	\$951,898.00	\$1,003,516.80
	Pima County Taxes	\$128,643.00	\$131,291.68
	FDAT - Santa Cruz County	\$50,800.00	\$50,800.00
	FDAT - Pima County	\$24,800.00	\$24,800.00
	Fire Suppression	\$35,000.00	\$35,000.00
	EMS Support	\$2,000.00	\$5,000.00
	Ambulance Revenue	\$270,000.00	\$270,000.00
	PPE Purchase	\$9,000.00	\$9,000.00
	Interest Income	\$800.00	\$300.00
	Rental Income	\$400.00	\$0.00
	Prior Year Carryforward	\$22,500.00	\$22,500.00
	Total Income	\$1,495,841.00	\$1,552,208.48
	Expense		
	Salaries	\$556,544.00	\$679,922.00
	Sick Time Pay	\$10,000.00	\$11,000.00
	PTO	\$50,000.00	\$55,000.00
	Stipend	\$85,460.00	\$20,000.00
	Payroll Taxes	\$33,000.00	\$34,000.00
	PSPRS	\$80,250.00	\$82,000.00
	ASRS	\$4,000.00	\$0.00
	Employee Health Insurance	\$57,600.00	\$70,000.00
	Physicals & Exams	\$8,800.00	\$12,500.00
	Workmans Comp Expense	\$35,000.00	\$42,000.00
	Uniforms	\$11,000.00	\$15,000.00
	Training	\$25,000.00	\$20,000.00
	EMS Supplies	\$15,000.00	\$15,000.00
	Annual Inspections	\$9,000.00	\$9,000.00
	Oral Hydration Fluids	\$1,200.00	\$600.00
	Fire Prevention Education	\$1,000.00	\$1,000.00
	Office Expense	\$7,500.00	\$6,500.00
	Postage		\$1,000.00
	Recruitment & Retention	\$3,000.00	\$1,500.00
	Payroll Preparation	\$4,500.00	\$6,000.00
	Ambulance Billing	\$22,000.00	\$22,000.00
	Copier Lease	\$1,800.00	\$1,800.00
	Internet Provider	\$4,500.00	\$5,200.00
	Bank Charges	\$800.00	\$800.00
	Background Checks	\$1,200.00	\$1,000.00
	Legal Fees	\$9,000.00	\$10,000.00
	Accounting - Audit	\$8,500.00	\$9,500.00
	Elections	\$0.00	\$1,500.00

	Bookkeeper	\$15,000.00	\$18,000.00
	Telephone	\$13,000.00	\$11,000.00
	Batteries & Repair	\$2,500.00	\$2,500.00
	Computer & IT Support	\$3,000.00	\$3,000.00
	Dispatch & Reporting	\$8,400.00	\$10,000.00
	Utilities	\$17,000.00	\$17,000.00
	Insurance	\$30,500.00	\$32,000.00
	Fuel	\$26,000.00	\$26,000.00
	Building & Grounds & Pests	\$9,000.00	\$9,000.00
	Vehicle Maintenance	\$40,000.00	\$45,000.00
	Equipment Replacement	\$4,000.00	\$4,000.00
	Station Supplies	\$3,500.00	\$3,500.00
	Fire Supplies	\$6,000.00	\$6,000.00
	Suppression Foam	\$3,600.00	\$3,000.00
	Interest Expense	\$500.00	\$500.00
	Computer	\$2,000.00	\$2,000.00
	Radio	\$3,500.00	\$3,500.00
	Communication to Residents	\$500.00	\$500.00
	Financial Stability Reserve	\$50,000.00	\$50,000.00
	Membership Dues & Subscriptions	\$2,000.00	\$2,000.00
	PPE Expense	\$5,000.00	\$5,000.00
	Capital Payments - Apparatus	\$81,000.00	\$81,000.00
	Capital Payments - Amulance	\$23,500.00	\$23,500.00
	Capital Payments - Ambulance 831	\$22,500.00	\$22,500.00
	Capital Outlay - PPE	\$6,500.00	\$8,000.00
	SCBA's	\$9,000.00	\$9,000.00
	Capital Outlay	\$62,687.00	\$20,886.48
	Total Expense	\$1,495,841.00	\$1,552,208.48
	Net Ordinary Income		
	Other Income/Expense		
	Other Income		
	Palominas Fire District IGA		
	Fire Suppresion Excess		
	Grant Revenue		
	Safer Grant 2016		
	Fuels Grant Revenue		
	Apparatus Sale		
	Donations		
	Miscellaneous Income		
	Total Other Income		
	Other Expense		
	Palominas FD-Chief's Salary		
	PFD Other Expenses		
	Wildland Labor		
	Wildland Expense		
	Safer Grant 2016 Expense		

		Use of Truck Sale Proceeds		
		Fuels Grant Labor		
		Fuels Grant Equipment		
		Cardiac Monitors		
		PSPRS FY 2016/2017		
		Total Other Expenses		
		Net Other Income		
		Net Income		