

Sonoita - Elgin Fire District

2017-2018 Budget 2018-2019 Forecast

	A	B	C	D	H
1	Operating Budget				Budget 2017/2018
2					
3					
4	Income				2.65
5	Taxes - Santa Cruz County				841,649
6	Taxes - Pima County				121,576
7	Total Tax amount needed				963,225
8	FDAT - Santa Cruz				42,137
9	FDAT - Pima County				24,315
10	Fire Suppression				35,000
11	EMS Support				2,200
12	Ambulance				230,000
13	Donations				5,200
14	Fundraising Events				0
15	Interest Income				800
16	Rental Income				400
17	Prior Year Carryforward				32,389
18	Total Operating Income				1,335,666
19	Expenses				
20	Payroll Expenses				
21	Salaries				550,217
22	Vacation/Holiday				50,000
23	Coverage				3,500
24	Transport Stipend/ Community Para				78,400
25	Weekend Stipend				0
26	Total Payroll Expenses				682,117
27	Employee Benefits				
28	Payroll Taxes				22,000
29	PSPRS				75,000
30	ASRS				5,500
31	Employee Health Insurance				60,156
32	Physicals/Exams				8,800
33	Copper Point / workman's comp fund				33,825
34	Clothing Allowance				8,400
35	Total Employee Benefits				213,681
36	Training & Prevention				
37	Training				20,000
38	Chief Education				3,400
39	EMS Consumables				15,000
40	Maintenance Plans				4,500
41	Oral Hydration Fluids				1,200
42	Fire Prevention Education				1,500
43	Total Training & Prevention				45,600

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	A	B	C	D	H
1					Budget 2017/2018
2	Operating Budget				
44	Administration				
45	Office Expense & Postage				10,000
46	Recruitment & Retention				11,000
47	Payroll Preparation				4,500
48	Aero Med Billing				18,400
49	Equipment Rental				1,800
50	Internet Provider				2,000
51	Bank Charges				800
52	Background checks				1,200
53	Total Administration				49,700
54	Professional Services				
55	Legal Fees				2,500
56	Accounting				8,000
57	Election				0
58	Administrator				0
59					
60	Total Professional Services				10,500
61	Utilities & Communications				
62	Telephone				9,000
63	Batteries & Repair				3,000
64	Computer/IT Support				2,000
65	Dispatch, EMC2 & Vera Earl Tower				5,500
66	Utilities				17,000
67	Total Utilities & Communications				36,500
68	Insurance				
69	Liability				30,000
70	Total Insurance				30,000
71	Repairs & Maintenance				
72	Fuel				23,000
73	Buildings & Grounds & Pests				9,000
74	Vehicle Maintenance				35,851
75	Equipment Replacement				6,000
76	Station/Fire Supplies				6,000
77	Suppression Foam				2,600
78	Total Repairs & Maintenance				82,451
79	Interest Expense				500
80	Computer/Radio				18,304
81				Financial Stability Reserve	54,522
82					#REF!
83	Other Expenditures				
84	Communication to Residents				500
85	Fundraising Expenses				0
86	Membership Dues & Subscriptions				4,000
87	Total Other Expenditures				4,500
88	Total Operating Expenses				#REF!

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	A	B	C	D	H
1	Operating Budget				Budget 2017/2018
2					
89					
90					
91	Capital Budget				
92	Capital Outlay Reserve Funds				
93			Capital Investment		
94	Apparatus				80,974
95	Ambulance				22,817
96	PPE				3,500
97	Total Capital Reserve Fund				107,291
98					
99					0
100					0
101	TOTAL CAPITAL EXPENSES				107,291
102					
103	TOTAL BUDGET EXPENSES				#REF!