

Sonoita - Elgin Fire District

Budget 2020 - 2021 Adopted

	A	B	C	D	H
1	Operating Budget				2020/2021
2					
3					
4	Income				2,720
5	Taxes - Santa Cruz County				937,762
6	Taxes - Pima County				124,044
7	Total Tax amount needed				1,061,806
8	FDAT - Santa Cruz				50,856
9	FDAT - Pima County				24,808
10	Fire Suppression				35,000
11	EMS Support				2,200
12	Ambulance				270,000
13	PPE Purchase				9,254
14	Interest Income				800
15	Rental Income				400
16	Prior Year Carryforward				38,136
17	Total Operating Income				1,493,260
18	Expenses				
19	Payroll Expenses				
20	Salaries				625,787
21	Sick Time Pay				9,400
22	Vacation/Holiday				45,000
23	Coverage				0
24	Transport Stipend				78,400
25	Total Payroll Expenses				758,587
26	Employee Benefits				
27	Payroll Taxes				30,000
28	PSPRS				75,000
29	ASRS				15,500
30	Employee Health Insurance				71,400
31	Physicals/Exams				8,800
32	7710 / workman's comp fund				34,600
33	Clothing Allowance				8,400
34	Total Employee Benefits				243,700
35	Training & Prevention				
36	Training				25,217
37	EMS Consumables				15,000
38	Maintenance Plans				4,500
39	Oral Hydration Fluids				1,200
40	Fire Prevention Education				1,000
41	Total Training & Prevention				46,917

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	A	B	C	D	H
1					2020/2021
2	Operating Budget				
42	Administration				
43	Office Expense & Postage				10,000
44	Recruitment & Retention				11,000
45	Payroll Preparation				4,500
46	Aero Med Billing				21,600
47	Equipment Rental				1,800
48	Internet Provider				3,300
49	Bank Charges				800
50	Background checks				1,200
51	Total Administration				54,200
52	Professional Services				
53	Legal Fees				7,800
54	Annual Audit				8,500
55	Election				0
56	BookKeeper				15,000
57					
58	Total Professional Services				31,300
59	Utilities & Communications				
60	Telephone				14,000
61	Batteries & Repair				3,000
62	Computer/IT Support				4,000
63	Spotted Dog & Vera Earl Tower				5,100
64	Utilities				17,000
65	Total Utilities & Communications				43,100
66	Insurance				
67	Liability				30,000
68	Total Insurance				30,000
69	Repairs & Maintenance				
70	Fuel				26,000
71	Buildings & Grounds & Pests				9,000
72	Vehicle Maintenance				36,500
73	Equipment Replacement				10,000
74	Station/Fire Supplies				10,000
75	Suppression Foam				3,600
76	Total Repairs & Maintenance				95,100
77	Interest Expense				500
78	Computer/Radio				4,000
79	Financial Stability Reserve				52,313
80					56,813
81	Other Expenditures				
82	Communication to Residents				500
83	Membership Dues & Subscriptions				4,000
84	PPE Purchase				9,254
85	Total Other Expenditures				13,754
86	Total Operating Expenses				1,373,471

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	A	B	C	D	H
1					2020/2021
2	Operating Budget				
87					
88					
89	Capital Budget				
90	Capital Outlay Reserve Funds				
91				Capital Investment	
92				Apparatus	80,992
93				Ambulance	23,297
94				PPE	6,500
95				SCBA's	9,000
96				Other Equipment	0
97	Total Capital Reserve Fund				119,789
98					
99					0
100					0
101	TOTAL CAPITAL EXPENSES				119,789
102					
103	TOTAL BUDGET EXPENSES				1,493,260