

## SEFD

	Budget	Budget	Difference	Notes
Ordinary Income/Expense	2022-2023	2023-2024		
Income	2.72 tax rate	2.72 tax rate	0	
Santa Cruz County Taxes	\$1,003,516.80	\$1,069,721.60	\$66,204.80	
Pima County Taxes	\$131,291.68	\$138,464.32	\$7,172.64	
FDAT - Santa Cruz County	\$50,800.00	\$55,727.00	\$4,927.00	
FDAT - Pima County	\$24,800.00	\$24,800.00	\$0.00	
Wildland Revenue	\$35,000.00	\$35,000.00	\$0.00	renamed from Fire Supression
EMS Support	\$5,000.00	\$4,700.00	-\$300.00	
Ambulance Revenue	\$270,000.00	\$300,000.00	\$30,000.00	
PPE Purchase	\$9,000.00	\$9,000.00	\$0.00	
Interest Income	\$300.00	\$300.00	\$0.00	
Rental Income	\$0.00	\$0.00	\$0.00	
Prior Year Carryforward	\$22,500.00	\$22,500.00	\$0.00	
Total Income	\$1,552,208.48	\$1,660,212.92	\$108,004.44	
Expense			\$0.00	
Salaries	\$679,922.00	\$668,686.40	-\$11,235.60	
Sick Time Pay	\$11,000.00	\$13,000.00	\$2,000.00	increased to 48hrs max from 40
PTO	\$55,000.00	\$60,000.00	\$5,000.00	
Stipend	\$20,000.00	\$25,000.00	\$5,000.00	
OT/PRN	\$0.00	\$14,904.20	\$14,904.20	new
Contract Chief Officer Services	\$0.00	\$19,250.00	\$19,250.00	new
Payroll Taxes	\$34,000.00	\$35,020.00	\$1,020.00	
PSPRS	\$82,000.00	\$82,000.00	\$0.00	
ASRS	\$0.00	\$0.00	\$0.00	
Fuel Allowance (temporary)	\$0.00	\$10,000.00	\$10,000.00	
Employee Health Insurance	\$70,000.00	\$70,000.00	\$0.00	
Physicals & Exams	\$12,500.00	\$12,500.00	\$0.00	
Workmans Comp Expense	\$42,000.00	\$50,400.00	\$8,400.00	10% increase
Uniforms	\$15,000.00	\$15,000.00	\$0.00	
Training	\$20,000.00	\$35,000.00	\$15,000.00	paramedic school and fire academy
EMS Supplies	\$15,000.00	\$17,000.00	\$2,000.00	
Annual Inspections	\$9,000.00	\$12,000.00	\$3,000.00	
Oral Hydration Fluids	\$600.00	\$0.00	-\$600.00	
Fire Prevention Education	\$1,000.00	\$500.00	-\$500.00	large stock of free materials
Office Expense	\$6,500.00	\$6,500.00	\$0.00	
Postage	\$1,000.00	\$700.00	-\$300.00	
Recruitment & Retention	\$1,500.00	\$1,500.00	\$0.00	
Payroll Preparation	\$6,000.00	\$6,500.00	\$500.00	
Ambulance Billing	\$22,000.00	\$24,400.00	\$2,400.00	account for increase in revenue
Copier Lease	\$1,800.00	\$2,000.00	\$200.00	
Internet Provider	\$5,200.00	\$4,000.00	-\$1,200.00	
Bank Charges	\$800.00	\$800.00	\$0.00	
Background Checks	\$1,000.00	\$500.00	-\$500.00	
Legal Fees	\$10,000.00	\$11,300.00	\$1,300.00	
Accounting - Audit	\$9,500.00	\$11,500.00	\$2,000.00	
Elections	\$1,500.00	\$1,500.00	\$0.00	
Bookkeeper	\$18,000.00	\$18,000.00	\$0.00	
Telephone	\$11,000.00	\$11,000.00	\$0.00	
Batteries & Repair	\$2,500.00	\$0.00	-\$2,500.00	moved to Fire Supplies
Computer & IT Support	\$3,000.00	\$5,000.00	\$2,000.00	added previous amount in Computer line
Incident Management Software	\$10,000.00	\$15,000.00	\$5,000.00	renamed from Dispatch & Reporting
Utilities	\$17,000.00	\$17,000.00	\$0.00	
Insurance	\$32,000.00	\$32,000.00	\$0.00	
Fuel	\$26,000.00	\$26,000.00	\$0.00	
Building & Grounds & Pests	\$9,000.00	\$9,000.00	\$0.00	
Vehicle Maintenance	\$45,000.00	\$65,000.00	\$20,000.00	reflects 22/23 spending
Equipment Replacement	\$4,000.00	\$5,729.40	\$1,729.40	
Station Supplies	\$3,500.00	\$3,536.44	\$36.44	
Fire Supplies	\$6,000.00	\$9,100.00	\$3,100.00	moved 600 from oral hydration fluids, moved 2500 from batteries and repair
Suppression Foam	\$3,000.00	\$1,500.00	-\$1,500.00	large stock of F500 provided by state and county
Interest Expense	\$500.00	\$500.00	\$0.00	
Computer	\$2,000.00	\$0.00	-\$2,000.00	moved to Computer and IT support
Radio	\$3,500.00	\$3,500.00	\$0.00	
Communication to Residents	\$500.00	\$2,500.00	\$2,000.00	look for paid opportunities to better communicate with community
Financial Stability Reserve	\$50,000.00	\$50,000.00	\$0.00	set up restricted account
Website	\$0.00	\$2,500.00	\$2,500.00	
Membership Dues & Subscriptions	\$2,000.00	\$2,000.00	\$0.00	
PPE Expense	\$5,000.00	\$5,000.00	\$0.00	

renamed and/or split category  
increase over 22-23  
decrease over 22-23  
removed category

	Capital Payments - Apparatus	\$81,000.00	\$81,000.00	\$0.00	break out by unit for reporting
	Capital Payments - Amulance	\$23,500.00	\$23,500.00	\$0.00	break out by unit for reporting
	Capital Payments - Ambulance 831	\$22,500.00	\$22,500.00	\$0.00	
	Capital Outlay - PPE	\$8,000.00	\$8,000.00	\$0.00	
	SCBA's	\$9,000.00	\$9,000.00	\$0.00	
	Capital Outlay	\$20,886.48	\$20,886.48	\$0.00	
				\$0.00	
	Total Expense	\$1,552,208.48	\$1,660,212.92	\$108,004.44	
	Net Ordinary Income		\$0.00	\$0.00	
	Other Income/Expense			\$0.00	
	Other Income			\$0.00	
	Palominas Fire District IGA			\$0.00	
	Fuels Revenue		\$25,000.00	\$25,000.00	renamed from fire superession excess, will record all wildland revenue up top
	Grant Revenue			\$0.00	
	Safer Grant 2016			\$0.00	
	Fuels Grant Revenue			\$0.00	
	Apparatus Sale			\$0.00	
	Donations			\$0.00	
	Administrative Fees			\$0.00	renamed from Miscellaneous Income
	Total Other Income		\$25,000.00	\$25,000.00	
	Other Expense			\$0.00	
	Palominas FD-Chief's Salary			\$0.00	
	PFD Other Expenses			\$0.00	
	Wildland Labor			\$0.00	people
	Wildland Expense			\$0.00	stuff
	Safer Grant 2016 Expense			\$0.00	
	Use of Truck Sale Proceeds			\$0.00	
	Fuels Labor		\$20,000.00	\$20,000.00	renamed from Fuels Grant Labor
	Fuels Expense		\$5,000.00	\$5,000.00	renamed from Fuels Grant Expense
	Cardiac Monitors			\$0.00	
	PSPRS FY 2016/2017			\$0.00	
	Total Other Expenses		\$25,000.00	\$25,000.00	
				\$0.00	
	Net Other Income			\$0.00	
	Net Income			\$0.00	