

Sonoita - Elgin Fire District
2016-2017 Budget

	A	B	C	D	H
1	Operating Budget				2016-2017 Adopted Budget
2					
3					
4	Income				2.50
5	Taxes - Santa Cruz County				779,154
6	Taxes - Pima County				125,644
7	Total Tax amount needed				904,798
8	FDAT - Santa Cruz				41,123
9	FDAT - Pima County				22,577
10	Fire Suppression				30,000
11	EMS Support				2,200
12	Ambulance				225,000
13	Donations				5,200
14	Fundraising Events				3,600
15	Interest Income				700
16	Rental Income				400
17	Prior Year Carryforward				34,159
18	Total Operating Income				1,269,757
19	Expenses				
20	Payroll Expenses				
21	Salaries				550,217
22	Vacation/Holiday				45,951
23	Coverage				3,500
24	Transport Stipend				58,400
25	Weekend Stipend				20,000
26	Total Payroll Expenses				678,068
27	Employee Benefits				
28	Payroll Taxes				22,000
29	PSPRS				70,000
30	ASRS				5,500
31	Employee Health Insurance				43,200
32	Physicals/Exams				8,800
33	Copper Point / workman's comp fund				35,000
34	Clothing Allowance				8,400
35	Total Employee Benefits				192,900
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

Sonoita - Elgin Fire District
2016-2017 Budget

	A	B	C	D	H
1					2016-2017 Adopted Budget
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				18,000
49	Equipment Rental				2,300
50	Internet Provider				2,000
51	Bank Charges				800
52	Background checks				1,200
53	Total Administration				49,800
54	Professional Services				
55	Legal Fees				2,500
56	Accounting				8,000
57	Election				10,000
58	Administrator				9,000
59					
60	Total Professional Services				29,500
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				27,000
73	Buildings & Grounds & Pests				9,000
74	Vehicle Maintenance				40,000
75	Equipment Replacement				6,000
76	Station/Fire Supplies				6,000
77	Suppression Foam				2,600
78	Total Repairs & Maintenance				90,600
79	Interest Expense				500
80	Computer/Radio				4,000
81					4,500
82	Other Expenditures				
83	Communication to Residents				500
84	Fundraising Expenses				0
85	Membership Dues & Subscriptions				4,000
86	Total Other Expenditures				4,500
87	Total Operating Expenses				1,161,968
88					

Sonoita - Elgin Fire District
2016-2017 Budget

	A	B	C	D	H
1	Operating Budget				2016-2017 Adopted Budget
2					
89					
90	Capital Budget				
91	Capital Outlay Reserve Funds				
92	Apparatus				50,000
93	Building/Crew Quarters				0
94	PPE				3,500
95	Total Capital Reserve Fund				53,500
96	Total Unrestricted Reserve				54,289
97	Life Pac				0
98	Less Donation				0
99	TOTAL CAPITAL EXPENSES				107,789
100					
101	TOTAL BUDGET EXPENSES				1,269,757
102					
103					
104					
105					
106					
107					