

**Sonoita - Elgin Fire District**  
**2017-2018 Budget**

	A	B	C	D	H
1	<b>Operating Budget</b>				<b>2017/2018 DRAFT</b>
2					
3					
4	<b>Income</b>				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	<b>Total Operating Income</b>				<b>1,335,666</b>
19	<b>Expenses</b>				
20	<b>Payroll Expenses</b>				
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	<b>Total Payroll Expenses</b>				<b>682,117</b>
27	<b>Employee Benefits</b>				
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				37,000
34	Clothing Allowance				8,400
35	<b>Total Employee Benefits</b>				<b>216,856</b>
36	<b>Training &amp; Prevention</b>				
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	<b>Total Training &amp; Prevention</b>				<b>45,600</b>

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1	<b>Operating Budget</b>				<b>2017/2018 DRAFT</b>
2					
44	<b>Administration</b>				
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	<b>Total Administration</b>				<b>49,700</b>
54	<b>Professional Services</b>				
55	Legal Fees				2,500
56	Accounting				8,000
57	Election				0
58	Administrator				0
59					
60	<b>Total Professional Services</b>				<b>10,500</b>
61	<b>Utilities &amp; Communications</b>				
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	<b>Total Utilities &amp; Communications</b>				<b>36,500</b>
68	<b>Insurance</b>				
69	Liability				30,000
70	<b>Total Insurance</b>				<b>30,000</b>
71	<b>Repairs &amp; Maintenance</b>				
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	<b>Total Repairs &amp; Maintenance</b>				<b>82,451</b>
79	Interest Expense				500
80	Computer/Radio				15,129
81	Financial Stability Reserve				54,522
82					70,151
83	<b>Other Expenditures</b>				
84	Communication to Residents				500
85	Fundraising Expenses				0
86	Membership Dues & Subscriptions				4,000
87	<b>Total Other Expenditures</b>				<b>4,500</b>
88	<b>Total Operating Expenses</b>				<b>1,228,375</b>

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1	<b>Operating Budget</b>				<b>2017/2018 DRAFT</b>
2					
89					
90					
91	<b>Capital Budget</b>				
92	<b>Capital Outlay Reserve Funds</b>				
93				<b>Capital in vestment</b>	
94	<b>Apparatus</b>				80,974
95	<b>Ambulance</b>				22,817
96	<b>PPE</b>				3,500
97	<b>Total Capital Reserve Fund</b>				<b>107,291</b>
98					
99					0
100					0
101	<b>TOTAL CAPITAL EXPENSES</b>				<b>107,291</b>
102					
103	<b>TOTAL BUDGET EXPENSES</b>				<b>1,335,666</b>