

Maintenance & Operation/ Current Capital Outlay

Cochise County Special Taxing Districts Annual Budget 2013-14

Elfrida Fire District Budget Comparison July 2013 - June 2014

IN House FY2013-2014 BUDGET

REVENUES

Taxes:

Real Estate Taxes	231186.00
Personal Property Taxes	20000.00
County Fire District Assistance Tax	40000.00
TOTAL TAXES:	291186.00

Intergovernmental Revenues:

Federal Grants	100000.00
State Grants	100000.00
State Land Fees (Wildland)	161000.00
TOTAL INTERGOVERNMENTAL REVENUES:	361000.00

Charges for Services:

EMS	164962.00
Other: Water Hauling	12000.00
Subscriptions	12000.00
Lock Box	2000.00
Tower Rental	4000.00
Total Charges for Services:	194962.00

Miscellaneous Revenues:

Interest Earnings	1000.00
Miscellaneous Earnings	40000.00
Carry Over	100000.00
M&O Expense 2014	5000.00
TOTAL MISCELLANEOUS REVENUES:	146000.00

TOTAL REVENUES: 993148.00

EXPENDITURES

Personnel Services:

Salaries & Wages	409960.00
Retirement Contributions	25000.00
LTD Match	5000.00
Insurance (Health)	27150.00
Employee Benefits (Payroll Taxes)	34000.00
State Compensation Premiums	20550.00
Payroll Expenses/Direct Dep. Fees	650.00
Payroll Expenses/Adjustment	750.00
TOTAL PERSONNEL SERVICES	523060.00

Operations:

Purchased Utilities	24700.00
Fuel	40500.00
Vehicle Repairs	30760.00
Small Tools	7500.00
Radio System/Communications	23500.00
Park Maintenance	7000.00
Medical Supplies	15000.00
Miscellaneous:	*9000.00
Firefighting Supplies	12000.00
Inmate Labor	7000.00
On Duty Benefits	8000.00

TOTAL OPERATIONS: 184960.00

Other Services and Charges:

Admin./Dues/Publication/Brd Train	20700.00
Professional Services	25000.00
Training/Fire & Ambulance Staff	19997.00
Travel/Meals	14000.00
Reimburseable Mileage	6400.00
Insurance (Bldg & Liability)	28800.00
Licenses/Fees	10000.00
Building Maint & Repairs	30000.00
Interest	1000.00
Transfer to Reserve Acct	20000.00
Elections	7500.00
Reimbursement for warrants	131.00
Reimbursement for County services	3000.00
Office/Janitorial Supplies	8000.00
Miscellaneous-ADMIN OTHER	*2500.00

TOTAL OTHER SERVICES & CHARGES: 197028.00

Capital Outlay:

Buildings	28100.00
Motor Vehicles	50000.00
Machinery/Equipment	10000.00
TOTAL CAPITAL OUTLAY:	88100.00

TOTAL EXPENDITURES

993148.00

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