

**Maintenance & Operation/Current Capital Outlay**

Cochise County Special Taxing Districts

Annual Budget 2014-15

Elfrida Fire District

Budget Comparison July 2014 - June 2015

**REVENUES**

**Taxes:**

Real Estate/Personal Property Taxes 186447.00

County Fire District Assistance Tax 30000.00

**TOTAL TAXES: 216447.00**

**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 9739.00

Subscriptions 10000.00

Lock Box 1000.00

Tower Rental 4000.00

**Total Charges for Services: 189701.00**

**Miscellaneous Revenues:**

Interest Earnings 1000.00

Miscellaneous Earnings 40000.00

Contingency Fund 100000.00

M&O Expense 2014 5000.00

**TOTAL MISCELLANEOUS REVENUES: 146000.00**

**TOTAL REVENUES: 913148.00**

**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/Unemployment 20550.00

Payroll Expenses/Direct Dep. Fees 650.00

Payroll Expenses/Adjustment	750.00
<b>TOTAL PERSONNEL SERVICES</b>	<b>523060.00</b>

**Operations:**

Purchased Utilities	10700.00
Fuel	25500.00
Vehicle Repairs	20760.00
Small Tools	7500.00
Radio System/Communications	13500.00
Park Maintenance	2000.00
Medical Supplies	15000.00
Miscellaneous:	9000.00
Firefighting Supplies	12000.00
Inmate Labor	3000.00
On Duty Benefits	4000.00
<b>TOTAL OPERATIONS:</b>	<b>122960.00</b>

**Other Services and Charges:**

Admin./Dues/Publication/Brd Train	20700.00
Professional Services	25000.00
Training/Fire & Ambulance Staff	19997.00
Travel/Meals	11000.00
Reimbursable Mileage	6400.00
Insurance (Bldg & Liability)	28800.00
Licenses/Fees	5000.00
Building Maint & Repairs	20000.00
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
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>179028.00</b>

**Capital Outlay:**

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

<b>TOTAL EXPENDITURES</b>	<b>913148.00</b>
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