

Superstition Fire & Medical District

Tentative Amended Budget Fiscal Year 2021 / 2022

GENERAL OPERATING FUND	Account Totals	Division Totals	Grand Totals
ADMINISTRATIVE SERVICES DIVISION			
<u>Compensation & Benefits</u>			
Compensation		\$700,948.00	
Benefits		\$30,636,838.00	
<u>Operating Expenditures</u>			
Equipment & Machinery	\$0.00		
Operating Supplies	\$315,388.00		
Parts & Supplies	\$351,550.00		
Services			
Facility	\$258,400.00		
Operating	\$99,537.00		
Professional	\$442,531.00		
Financial	\$1,672,751.90		
Training	\$25,673.00	\$3,165,830.90	\$34,503,616.90
TECHNICAL SERVICES DIVISION			
<u>Compensation & Benefits</u>			
Compensation		\$319,601.00	
<u>Operating Expenditures</u>			
Equipment & Machinery	\$5,550.00		
Operating Supplies	\$188,700.00		
Parts & Supplies	\$122,415.00		
Services			
Professional	\$38,200.00		
Training	\$4,000.00	\$358,865.00	\$678,466.00
COMMUNICATION SERVICES DIVISION			
<u>Operating Expenditures</u>			
Parts & Supplies	\$4,500.00		
Services			
Facility	\$6,000.00		
Operating	\$78,033.00		
Professional	\$197,827.00	\$286,360.00	\$286,360.00
EMERGENCY SERVICES DIVISION			
<u>Compensation & Benefits</u>			
Compensation		\$8,520,977.00	
<u>Operating Expenditures</u>			
Equipment & Machinery	\$35,333.00		
Operating Supplies	\$97,700.00		
Parts & Supplies	\$71,300.00		
Services			
Operating	\$17,100.00		
Professional	\$112,547.00		
Training	\$116,333.00	\$450,313.00	\$8,971,290.00
COMMUNITY SERVICES / FIRE PREVENTION DIVISION			
<u>Compensation & Benefits</u>			
Compensation		\$87,443.00	
<u>Operating Expenditures</u>			
Equipment & Machinery	\$0.00		
Operating Supplies	\$3,500.00		
Parts & Supplies	\$3,000.00		
Services			
Operating	\$2,200.00		
Professional	\$19,700.00		
Training	\$4,900.00	\$33,300.00	\$120,743.00
GENERAL OPERATING FUND			\$44,560,475.90
TRANSPORT SERVICES FUND			\$3,925,143.00
CAPITAL PROJECTS FUND			\$2,267,142.49
SPECIAL REVENUE FUND			\$81,500.03
DEBT RETIREMENT PRINCIPAL FUND			\$764,973.82
DEBT RETIREMENT INTEREST FUND			\$132,140.43
CERTIFICATE OF PARTICIPATION RESERVE FUND			\$3,324,954.00
EXPENDITURE TOTAL			\$55,056,329.67

General Fund:	Wage & Benefits Total	\$40,265,807.00	90.0%
	Operating Expenditures	\$2,621,917.00	6.0%
	Financial Services	\$1,672,751.90	4.0%
		\$44,560,475.90	100.0%