

Mescal-J6 Fire District

FY 2017 O& M BUDGET ADOPTED JUNE 6, 2016

	TOTAL
INCOME	
4000 Tax Revenue	
4060.1 Cochise County Real	165,307.00
4060.2 Cochise Personal	3,555.00
4060.3 Cochise County In Lieu	8,887.00
4060.4 Cochise County FDAT	35,953.00
4070.1 Pima County Real	53,381.00
4070.2 Pima County Personal	2,271.00
4070.3 Pima County In Lieu	1,136.00
4070.4 Pima County FDAT	11,358.00
Total 4000 Tax Revenue	281,848.00
4100 Charges for Services	
4110 Insurance/Other Billing	9,600.00
4120 State Lands and Forestry	3,000.00
Total 4100 Charges for Services	12,600.00
4200 Contributions	
4230 Public	1,200.00
Total 4200 Contributions	1,200.00
4500 Miscellaneous Revenue	
4530 Investment Income	180.00
4550 Public Records Provided by MJFD	120.00
4570 Transfers in (carryover)	60,000.00
Total 4500 Miscellaneous Revenue	60,300.00
Total Income	\$355,948.00
GROSS PROFIT	\$355,948.00
EXPENSES	
5000 PAYROLL EXPENSE	
5010 Wages	112,000.00
5020 Taxes	12,000.00
5030 Subscription and Services	1,020.00
5100 Insurance	
5110 Accident and Sickness	1,700.00
5120 Workmans Comp	3,400.00
Total 5100 Insurance	5,100.00
5200 Other	
5220 Uniforms	2,400.00
Total 5200 Other	2,400.00
Total 5000 PAYROLL EXPENSE	132,520.00
6000 Supplies and Equipment	
6010 Communication Equipment-REWORK	1,000.00
6020 EMS Medical Supplies	2,400.00
6025 Medical Equipment	1,200.00
6035 Structure Equipment	2,400.00
6040 Wildland Equipment	2,400.00
6042 Shop Equipment	1,500.00
6045 Firefighter Rehabilitation	2,500.00
6050 Protective Gear Purchase	9,500.00

	TOTAL
6055 Rescue Equipment	3,000.00
6060 Office and Station Supplies	6,000.00
6061 Postage and Delivery Charges	300.00
6065 Office Equipment	
6065.1 Computer Hardware & Software	4,500.00
6070 Office Furniture	5,000.00
Total 6065 Office Equipment	9,500.00
Total 6000 Supplies and Equipment	41,700.00
6100 Fuel, Oil and Lubricants	
6105 Fuel- Apparatus & Equipment	13,000.00
Total 6100 Fuel, Oil and Lubricants	13,000.00
6200 Maintenance & Repair - Buildings/ Facilities/ Equipment	
6210 Buildings and Facilities M&R	
6212 M & R Build. & Facilities Station #1	1,000.00
6213 M & R Build. & Facilities Station #2	1,000.00
6214 M & R Facilities-Helipad	1,000.00
6217 M&R NW Station 3	1,000.00
Total 6210 Buildings and Facilities M&R	4,000.00
6220 Equipment/ Gear/ Software M&R	
6222 Communication	3,654.00
6224 Portable/Tools	5,000.00
6226 SCBA Repairs	1,000.00
6228 Medical	1,000.00
6229 M & R Protective Gear	1,200.00
6230 Office Equipment/ Computer and Software Repairs	1,200.00
6232 Misc. Equip. Repair & Maintenance	1,200.00
Total 6220 Equipment/ Gear/ Software M&R	14,254.00
6250 Testing Services	
6252 United Fire Testing	500.00
6254 SCBA Testing	500.00
6256 Misc. Testing	200.00
Total 6250 Testing Services	1,200.00
6280 Miscellaneous M&R	
6281 Station #1	1,200.00
6282 Station #2	1,200.00
Total 6280 Miscellaneous M&R	2,400.00
Total 6200 Maintenance & Repair - Buildings/ Facilities/ Equipment	21,854.00
6300 Vehicle Maintenance and Repair	
6310 Brush 171 G549EK '99 Ford	2,000.00
6320 C-17 Chief's Chevy 2500	3,000.00
6330 Engine 171 G251EK VanPelt	5,500.00
6340 Rescue 171	4,000.00
6345 Tender 171 G260EK Peterbilt	6,500.00
6350 Tender 172 G252EK F 650	2,000.00
6360 Tender 173	2,500.00
6366 Service 171	2,000.00
6380 Accessories	600.00
Total 6300 Vehicle Maintenance and Repair	28,100.00
6400 Insurance	
6420 Property & Liability & Auto	12,000.00
Total 6400 Insurance	12,000.00
6500 External Services	

	TOTAL
6511 Annual Reviewer	2,600.00
6513 CPA	5,000.00
6514 Benson Hospital - Physicals	2,000.00
6520 Legal-County	4,000.00
6522 IT Services	7,000.00
6530 Cochise County Treasurer	5,000.00
6535 Cochise County Other Services	
6535.5 County Fees/Reimbursements	1,050.00
Total 6535 Cochise County Other Services	1,050.00
6550 Dispatch	5,000.00
Total 6500 External Services	31,650.00
6600 Utilities and Rentals	
6610 Land Line	1,000.00
6611 Cell	1,200.00
6620 Electricity	10,000.00
6630 Water	1,200.00
6640 Sanitation	784.00
6680 Internet (Transworld)	1,200.00
Total 6600 Utilities and Rentals	15,384.00
6700 Travel and Education	
6710 External Training Tuition	4,400.00
6711 Training Materials	3,000.00
6712 Tuition Reimbursement	2,400.00
6720 Meals and Lodging	3,400.00
6730 Mileage Reimbursement/ Air Fare	3,000.00
Total 6700 Travel and Education	16,200.00
6800 Community Education	
6810 Community Events/Open House	1,200.00
6815 Community Education/Publications	1,200.00
6830 Safety Matters	600.00
Total 6800 Community Education	3,000.00
6900 Dues, Fees, Subscriptions	
6910 Dues and Memberships	800.00
6920 Subscriptions-Publications	300.00
6922 Web-based Subscriptions	
6930 Emergency Reporting	2,100.00
6931 GoDaddy Email and Web	1,769.00
6933 On-line QuickBooks	960.00
6933.5 Other Web-based	2,800.00
Total 6922 Web-based Subscriptions	7,629.00
Total 6900 Dues, Fees, Subscriptions	8,729.00
7000 Miscellaneous Expenses	
7010 Miscellaneous Business Expenses	
7010.5 Bank Charges	240.00
Total 7010 Miscellaneous Business Expenses	240.00
7015 Advertising and Legal Notices	1,000.00
Total 7000 Miscellaneous Expenses	1,240.00
Total Expenses	\$325,377.00
NET OPERATING INCOME	\$30,571.00
OTHER EXPENSES	
7100 Capital Outlay-Greater than \$300	
7190 VEHICLE PURCHASE	

	TOTAL
7191 2009 Tender Truck	14,772.00
7193 2011 Rescue Truck	15,799.00
Total 7190 VEHICLE PURCHASE	30,571.00
Total 7100 Capital Outlay-Greater than \$300	30,571.00
Total Other Expenses	\$30,571.00
NET OTHER INCOME	\$ -30,571.00
NET INCOME	\$0.00