

MESCAL-J6 FIRE DISTRICT
FY2018 OPERATIONS MAINTENANCE BUDGET

	2017/2018	2018/2019
INCOME		
4000 Tax Revenue		
4060.1 Cochise County Real	179,904.00	194,296.32
4060.2 Cochise Personal	4,286.00	4,628.88
4060.3 Cochise County In Lieu	12,110.00	13,078.80
4060.4 Cochise County FDAT	39,260.00	42,400.80
4070.1 Pima County Real	52,953.00	57,189.24
4070.2 Pima County Personal	2,350.00	2,538.00
4070.3 Pima County In Lieu	1,690.00	1,825.20
4070.4 Pima County FDAT	11,399.00	12,310.92
Total 4000 Tax Revenue	\$ 303,952.00	\$ 328,268.16
4100 Charges for Services		
4110 Insurance/Other Billing	15,000.00	16,200.00
4120 State Lands and Forestry	3,000.00	3,240.00
Total 4100 Charges for Services	\$ 18,000.00	\$ 19,440.00
4200 Contributions		
4230 Public	300.00	324.00
Total 4200 Contributions	\$ 300.00	\$ 324.00
4500 Miscellaneous Revenue		
4530 Investment Income	600.00	648.00
4550 Public Records Provided by MJFD	100.00	108.00
Total 4500 Miscellaneous Revenue	700.00	756.00
TOTAL INCOME	\$ 322,952.00	\$ 348,788.16
EXPENSES		
5000 Payroll Expense		
5010 Wages	100,000.00	108,000.00
5020 Taxes	12,000.00	12,960.00
5030 Subscription and Services	1,020.00	1,101.60
5110 Accident and Sickness	1,700.00	1,836.00
5120 Workmans Comp	12,500.00	13,500.00
5220 Uniforms	5,000.00	5,400.00
5230 Reruitment & Retention	4,000.00	4,320.00
Total 5000 PAYROLL EXPENSE	\$ 136,220.00	\$ 147,117.60
6000 Supplies & Equipment		
6010 Communication Equipment	1,000.00	1,080.00
6020 EMS Medical Supplies	2,100.00	2,268.00
6025 Medical Equipment	1,000.00	1,080.00
6035 Structure Equipment	1,000.00	1,080.00
6040 Wildland Equipment	2,000.00	2,160.00
6042 Shop Equipment	1,000.00	1,080.00
6045 Firefighter Rehabilitation	1,500.00	1,620.00
6050 Protective Gear Purchase	3,000.00	3,240.00

MESCAL-J6 FIRE DISTRICT
FY2018 OPERATIONS MAINTENANCE BUDGET

6055 Rescue Equipment	2,500.00	2,700.00
6060 Office and Station Supplies	6,000.00	6,480.00
6061 Postage and Delivery Charges	300.00	324.00
6065.1 Computer Hardware & Software	4,500.00	4,860.00
6070 Office Furniture	3,000.00	3,240.00
6090 Supplies, Materials Miscellaneous	1,500.00	1,620.00
Total 6000 Supplies and Equipment	\$ 30,400.00	\$ 32,832.00
6100 Fuel, Oil and Lubricants		
6105 Fuel- Apparatus & Equipment	8,000.00	8,640.00
Total 6100 Fuel, Oil and Lubricants	\$ 8,000.00	\$ 8,640.00
6210 Buildings and Facilities M&R		
6212 M & R Build. & Facilities Station #1	700.00	756.00
6213 M & R Build. & Facilities Station #2	300.00	324.00
6214 M & R Facilities-Helipad	1,000.00	1,080.00
6217 M&R NW Station 3	1,000.00	1,080.00
Total 6210 Buildings and Facilities M&R	\$ 3,000.00	\$ 3,240.00
6220 Equipment/ Gear/ Software M&R		
6222 Communication	1,500.00	1,620.00
6224 Portable/Tools	1,000.00	1,080.00
6226 SCBA Repairs	1,000.00	1,080.00
6228 Medical	1,000.00	1,080.00
6229 M & R Protective Gear	1,000.00	1,080.00
6230 Office Equipment/ Computer and Software Repairs	1,000.00	1,080.00
6232 Misc. Equip. Repair & Maintenance	500.00	540.00
Total 6220 Equipment/ Gear/ Software M&R	\$ 7,000.00	\$ 7,560.00
6250 Testing Services		
6256 Misc. Testing	197.34	213.13
Total 6250 Testing Services	\$ 197.34	\$ 213.13
6280 Miscellaneous M&R		
6281 Station #1	500.00	540.00
6282 Station #2	500.00	540.00
Total 6280 Miscellaneous M&R	\$ 1,000.00	\$ 1,080.00
Total 6200 M & R- Buildings/ Facilities/ Equipment	\$ 11,197.34	\$ 12,093.13
6300 Vehicle Maintenance and Repair		
6310 Brush 171 G549EK '99 Ford	3,000.00	3,240.00
6320 C-17 Chief's Chevy 2500	1,500.00	1,620.00
6330 Engine 171 G251EK VanPelt	3,000.00	3,240.00
6340 Rescue 171	2,500.00	2,700.00
6345 Tender 171 G260EK Peterbilt	2,665.48	2,878.72
6350 Tender 172 G252EK F 650	1,000.00	1,080.00
6360 Tender 173	1,000.00	1,080.00
6366 Service 171	1,000.00	1,080.00
6367 Utility 171	224.24	242.18
6380 Accessories	1,000.00	1,080.00
Total 6300 Vehicle Maintenance and Repair	\$ 16,889.72	\$ 18,240.90

MESCAL-J6 FIRE DISTRICT
FY2018 OPERATIONS MAINTENANCE BUDGET

6400 Insurance

6420 Property & Liability & Auto	17,000.00	18,360.00
Total 6400 Insurance	\$ 17,000.00	\$ 18,360.00

6500 External Services

6511 Annual Reviewer	5,000.00	5,400.00
6513 CPA	12,000.00	12,960.00
6514 Benson Hospital - Physicals	3,000.00	3,240.00
6520 Legal-County	3,000.00	3,240.00
6522 IT Services	2,000.00	2,160.00
6535.5 County Fees/Reimbursements	1,500.00	1,620.00
6540 Printing / Signage	500.00	540.00
6550 Dispatch	5,700.00	6,156.00
6560 Other Consults	500.00	540.00
Total 6500 External Services	\$ 33,200.00	\$ 35,856.00

6600 Utilities and Rentals

6610 Land Line	800.00	864.00
6620 Electricity	9,400.00	10,152.00
6630 Water	1,200.00	1,296.00
6640 Sanitation	500.00	540.00
6650 Pest Control	500.00	540.00
6680 Internet (Transworld)	1,200.00	1,296.00
Total 6600 Utilities and Rentals	\$ 13,600.00	\$ 14,688.00

6700 Travel and Education

6710 External Training Tuition	6,913.05	8,466.10
6711 Training Materials	2,500.00	3,700.00
6712 Tuition Reimbursement	1,000.00	1,525.75
6720 Meals and Lodging	3,000.00	3,240.00
6730 Mileage Reimbursement/ Air Fare	2,000.00	2,160.00
Total 6700 Travel and Education	\$ 15,413.05	\$ 19,091.85

6800 Community Education

6810 Community Events/Open House	500.00	540.00
6815 Community Education/Publications	500.00	540.00
6830 Safety Matters	500.00	540.00
Total 6800 Community Education	\$ 1,500.00	\$ 1,620.00

6900 Dues, Fees, Subscriptions

6910 Dues and Memberships	1,000.00	1,080.00
6920 Subscriptions-Publications	200.00	216.00

6922 Web-based Subscriptions

6930 Emergency Reporting	2,500.00	2,700.00
6931 GoDaddy Email and Web	1,700.00	1,836.00
6933 On-line QuickBooks	960.00	1,036.80
6933.5 Other Web-based	2,000.00	2,160.00

Total 6922 Web-based Subscriptions	\$ 7,160.00	\$ 7,732.80
Total 6900 Dues, Fees, Subscriptions	\$ 8,360.00	\$ 9,028.80

MESCAL-J6 FIRE DISTRICT
FY2018 OPERATIONS MAINTENANCE BUDGET

7010 Miscellaneous Business Expenses

7010.2 Penalties and Late Fees	100.00	108.00
7010.5 Bank Charges	100.00	108.00
7011 Credit card interest	100.00	108.00
7015 Advertising and Legal Notices	300.00	324.00
Total 7010 Miscellaneous Business Expenses	\$ 600.00	\$ 648.00

7190 Vehicle Lease Purchase

7191 2009 Tender Truck	14,772.00	14,772.00
7193 2011 Rescue Truck	15,799.89	15,799.89
Total 7190 Vehicle Purchase	\$ 30,571.89	\$ 30,571.89

TOTAL EXPENSES	\$ 322,952.00	\$ 348,788.16
NET INCOME	\$0.00	\$0.00