

**Mescal-J6 Fire District
2014/2015 Fiscal Budget**

| | Total |
|---|----------------------|
| Income | |
| 4000 Tax Revenue | |
| 4060.1 Cochise County Real | 143,007.00 |
| 4060.2 Cochise Personal | 3,075.00 |
| 4060.3 Cochise County In Lieu | 7,688.00 |
| 4060.4 Cochise County FDAT | 30,754.00 |
| 4070.1 Pima County Real | 44,933.00 |
| 4070.2 Pima County Personal | 1,892.00 |
| 4070.3 Pima County In Lieu | 472.00 |
| 4070.4 Pima County FDAT | 9,459.00 |
| Total 4000 Tax Revenue | \$ 241,280.00 |
| 4100 Charges for Services | |
| 4110 Insurance/Other Billing | 10,000.00 |
| 4120 State Lands and Forestry | 5,000.00 |
| Total 4100 Charges for Services | \$ 15,000.00 |
| 4400 Intergovernmental | |
| 4410 Grants | 70,000.00 |
| Total 4400 Intergovernmental | \$ 70,000.00 |
| 4500 Miscellaneous Revenue | |
| 4540 Other- Transfer from Reserve | 113,000.00 |
| 4570 Transfers in (carryover) | 60,000.00 |
| Total 4500 Miscellaneous Revenue | \$ 173,000.00 |
| Total Income | \$ 499,280.00 |
| Gross Profit | \$ 499,280.00 |
| Expenses | |
| 5000 PAYROLL EXPENSE | |
| 5010 Wages | 100,000.00 |
| 5020 Taxes | 9,000.00 |
| 5100 Insurance | |
| 5110 Accident and Sickness | 10,000.00 |
| 5120 Workmans Comp | 12,000.00 |
| Total 5100 Insurance | \$ 22,000.00 |
| 5200 Other | |
| 5210 Exams/Tests | 4,000.00 |
| 5220 Uniforms | 2,500.00 |
| Total 5200 Other | \$ 6,500.00 |
| Total 5000 PAYROLL EXPENSE | \$ 137,500.00 |
| 6000 Supplies and Equipment | |
| 6010 Communication Equipment-REWORK | 5,000.00 |
| 6020 EMS Medical Supplies | 2,300.00 |
| 6025 Medical Equipment | 2,000.00 |
| 6035 Structure Equipment | 9,000.00 |
| 6040 Wildland Equipment | 5,000.00 |
| 6042 Shop Equipment | 1,000.00 |
| 6045 Firefighter Rehabilitation | 2,500.00 |
| 6050 Protective Gear Purchase | 10,000.00 |
| 6060 Office and Station Supplies | 4,500.00 |

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| 6061 Postage and Delivery Charges | 500.00 |
| Total 6060 Office and Station Supplies | \$ 5,000.00 |
| 6065 Office Equipment | |
| 6065.1 Computer Hardware & Software | 5,000.00 |
| Total 6065 Office Equipment | \$ 5,000.00 |
| 6070 Office Furniture | 1,000.00 |
| Total 6000 Supplies and Equipment | \$ 47,800.00 |
| 6100 Fuel, Oil and Lubricants | |
| 6105 Fuel Unassigned | 500.00 |
| 6110 Brush 171 G549EK '99 Ford | 1,875.00 |
| 6115 Brush 172 | 1,375.00 |
| 6120 C-17 Chief 2500 Chevy | 2,375.00 |
| 6130 Engine 171 G251EK Vanpelt | 1,875.00 |
| 6135 New Eng 1711 G550EH F550 | 1,875.00 |
| 6150 Rescue 171 | 2,375.00 |
| 6160 Tender 171 G260EK Peterbilt | 1,375.00 |
| 6165 Tender 172 G252EK F 650 | 1,375.00 |
| Total 6100 Fuel, Oil and Lubricants | \$ 15,000.00 |
| 6200 Maint. and Repair - Buildings/ Facility Improvement/Equipment | |
| 6210 Buildings and Facilities | |
| 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 | 500.00 |
| 6215 M & R Building and Facilities Maint. Misc | 1,000.00 |
| 6216 Facility Improvements-Less than \$300 | 500.00 |
| Total 6210 Buildings and Facilities | \$ 4,000.00 |
| 6220 Equipment/Gear/Software M & R Post Below | |
| 6222 Communication | 5,000.00 |
| 6224 Portable/Tools | 5,000.00 |
| 6226 SCBA Repairs | 2,500.00 |
| 6228 Medical | 2,500.00 |
| 6229 M & R Protective Gear | 1,000.00 |
| 6230 Office Equipment/ Computer and Software Repairs | 500.00 |
| 6232 Misc. Equip. Repair & Maintenance | 500.00 |
| Total 6220 Equipment/Gear/Software M & R Post Below | \$ 17,000.00 |
| 6250 Testing Services | |
| 6252 United Fire Testing | 500.00 |
| 6254 SCBA Testing | 1,000.00 |
| 6256 Misc. Testing | 500.00 |
| Total 6250 Testing Services | \$ 2,000.00 |
| 6280 M & R Miscellaneous | |
| 6281 Station #1 | 500.00 |
| 6282 Station #2 | 500.00 |
| Total 6280 M & R Miscellaneous | \$ 1,000.00 |
| Total 6200 Maint. and Repair - Buildings/ Facility Improvement/Equipment | \$ 24,000.00 |
| 6300 Vehicle Maintenance and Repair | |
| 6310 Brush 171 G549EK '99 Ford | 2,000.00 |
| 6315 Brush 172 | 2,000.00 |
| 6320 C-17 Chief's Chevy 2500 | 2,000.00 |
| 6330 Engine 171 G251EK VanPelt | 2,000.00 |
| 6335 Engine 1711 G550EH F550 | 2,000.00 |

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| 6340 Rescue 171 | 2,000.00 |
| 6345 Tender 171 G260EK Peterbilt | 2,000.00 |
| 6350 Tender 172 G252EK F 650 | 2,000.00 |
| Total 6300 Vehicle Maintenance and Repair | \$ 16,000.00 |
| 6400 Insurance | |
| 6410 Auto | 12,000.00 |
| 6420 Business Property & Liability | 2,500.00 |
| 6430 Fidelity Insurance | 1,800.00 |
| Total 6400 Insurance | \$ 16,300.00 |
| 6500 External Services | |
| 6511 Annual Reviewer | 2,500.00 |
| 6512 Bookkeeping | 2,900.00 |
| 6521 Legal-Private | 900.00 |
| 6530 Cochise County Treasurer | 6,000.00 |
| 6535 Cochise County Other Services | 6,000.00 |
| 6550 Dispatch | 5,000.00 |
| Total 6500 External Services | \$ 23,300.00 |
| 6600 Utilities and Rentals | |
| 6610 Land Line | 4,500.00 |
| 6611 Cell | 2,000.00 |
| 6620 Electricity | 7,200.00 |
| 6630 Water | 1,550.00 |
| 6640 Sanitation | 240.00 |
| 6670 Rental of Equipment | 500.00 |
| Total 6600 Utilities and Rentals | \$ 15,990.00 |
| 6700 Travel and Education | |
| 6710 External Training Tuition | 6,000.00 |
| 6712 Tuition Reimbursement | 750.00 |
| 6720 Meals and Lodging | 2,500.00 |
| 6730 Mileage Reimbursement/ Air Fare | 2,500.00 |
| Total 6700 Travel and Education | \$ 11,750.00 |
| 6800 Community Education | 0.00 |
| 6810 Community Events/Open House | 500.00 |
| 6815 Community Education/Publications | 1,750.00 |
| 6830 Safety Matters | 250.00 |
| Total 6800 Community Education | \$ 2,500.00 |
| 6900 Dues, Fees, Subscriptions | |
| 6910 Dues and Memberships | 600.00 |
| 6920 Subscriptions-Publications | 100.00 |
| 6922 Web-based Subscriptions | |
| 6930 Emergency Reporting | 1,900.00 |
| 6933 On-line QuickBooks | 1,000.00 |
| 6933.5 Other Web-based | 800.00 |
| Total 6922 Web-based Subscriptions | \$ 3,700.00 |
| Total 6900 Dues, Fees, Subscriptions | \$ 4,400.00 |
| 7000 Miscellaneous Expenses | |
| 7010 Miscellaneous Business Expenses | 1,000.00 |
| 7015 Advertising and Legal Notices | 300.00 |
| 7020 Operations Miscellaneous | 500.00 |
| Total 7000 Miscellaneous Expenses | \$ 1,800.00 |
| Total Expenses | \$ 316,340.00 |

**Mescal-J6 Fire District
2014/2015 Fiscal Budget**

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|---|-----------------------|
| Net Operating Income | \$ 182,940.00 |
| Other Expenses | |
| 7100 Capital Outlay-Greater than \$300 | |
| 7120 Facility Improvements | 2,000.00 |
| 7160 Firefighting Structural Equip | 9,000.00 |
| 7190 VEHICLE PURCHASE | 36,752.00 |
| Total 7100 Capital Outlay-Greater than \$300 | \$ 47,752.00 |
| 7300 Other | |
| 7310 Transfer Out (To Reserve) | 113,000.00 |
| 7320 Contingency | 2,188.00 |
| 7350 Carryover to 2015/2016 | 20,000.00 |
| Total 7300 Other | \$ 135,188.00 |
| Total Other Expenses | \$ 182,940.00 |
| Net Other Income | -\$ 182,940.00 |
| Net Income | \$ 0.00 |