

**MESCAL-J6 FIRE DISTRICT  
2015/2016 Fiscal Budget**

Description	Amount
<b>INCOME</b>	
<b>Tax Revenue</b>	
Cochise County	\$195,038.00
Pima County	\$65,551.00
<b>Total Tax Revenue</b>	<b>\$260,589.00</b>
<b>Charges for Services</b>	
Insurance / Other Billing	\$9600.00
State Land and Forestry Billing	\$3000.00
<b>Total Charges for Services</b>	<b>\$12,600.00</b>
<b>Misc. Revenue</b>	
Transfer in from existing Reserve	\$96,746.00
Transfer in carryover from 2014/2015	\$60,000.00
<b>Total Miscellaneous Revenue</b>	<b>\$156,746.00</b>
<b>TOTAL INCOME 2015/2016</b>	<b>\$429,935.00</b>
<b>OPERATING EXPENSES</b>	
Payroll Expenses	\$118,880.00
Supplies and Equipment	\$36,200.00
Fuel, Oil and Lubricants	\$17,000.00
Maintenance & Repair	\$18,754.00
Vehicle Maintenance & Repair	\$15,000.00
Property, Liability and Auto Insurance	\$12,000.00
External Services	\$29,240.00
Utilities and Rentals	\$14,384.00
Travel and Education	\$12,200.00
Community Education	\$3,000.00
Dues, Fees & Subscriptions	\$5,260.00
Miscellaneous Expenses	\$1,200.00
<b>TOTAL OPERATING EXPENSES</b>	<b>\$282,618.00</b>
<b>Net Income</b>	<b>\$147,317.00</b>
<b>OTHER EXPENSES</b>	
2009 Water Tender	\$14,772.00
2011 Rescue Vehicle	\$15,799.00
Transfer out to Reserve	\$96,746.00
Carryover to 2016/2017	\$20,000.00
<b>TOTAL OTHER EXPENSES</b>	<b>\$147,317.00</b>
<b>Net Income</b>	<b>\$0.00</b>