





**MLFD 2017 Approved Budget**

			6531 - Radios	100.00
			6532 - Dispatch-	5,500.00
			6534 - Firehouse Software	200.00
			6535 - Telephone	
			6536 - Local Phone & Internet	3,800.00
			6537 - Long Distance Calls	300.00
			6538 CAD Cell Cards	750.00
			6539 - Cell Phone	
			6542 laptop	
			<b>Total 6535 - Telephone</b>	<b>4,500.00</b>
			<b>Total 6530 -Communications &amp; Dispatch</b>	<b>10,650.00</b>
			6550 - Insurances	
			6551 - Umbrella	
			6552 - Primary Insurance	12,500.00
			6550 - Insurances - Other	
			<b>Total 6550 - Insurances</b>	<b>12,500.00</b>
			6560 - Firewise	
			6561 - St Land Grant - Chipping	
			<b>Total 6560 - Firewise</b>	
			6566 - Subscrip, Books, Manuals	
			6570 - Building and Grounds	
			6571 - General Maintenance	3,000.00
			6572 - Station Supplies	1,500.00
			6573 - Building Improvements	
			6570 - Building and Grounds - Other	1,500.00
			<b>Total 6570 - Building and Grounds</b>	<b>6,000.00</b>
			6575 - Medical Supplies	
			6576 - EMS Supplies	
			6575 - Medical Supplies - Other	
			<b>Total 6575 - Medical Supplies</b>	<b>5,000.00</b>
			6579 - Rescue Equipment	
			6580 - Other Supplies	
			6583 - Clothing/Gear	
			6584 - Equipment	750.00
			6580 - Other Supplies - Other	
			<b>Total 6580 - Other Supplies</b>	<b>750.00</b>
			6585 - Vehicle Expenses	

**MLFD 2017 Approved Budget**

			6585 - Int. Water Tender T317	
			6586 - E313 - ELMO	
			6587 - T311 Ambulance 2002 F350	
			6588- Engine 315	
			6589 - E316 - F450 Truck	
			6590 - Int. Water Tender T318	
			6593 - ATV - Joiner	
			6585 - Vehicle Expenses - Other	
			<b>Total 6585 - Vehicle Expenses</b>	15,000.00
			6500 - MLFD Operations - Other	
			<b>Total 6500 - MLFD Operations</b>	<b>70,100.00</b>
			<b>6600 - Administration</b>	
			6610 - Bank Charges	
			6611 - Check/Dep Slip Reorder	
			6612 - Credit Card Machine	
			6615 - Intuit	
			6610 - Bank Charges - Other	300.00
			<b>Total 6610 - Bank Charges</b>	
			6630 - Postage and PO Box	350.00
			6635 - Printing	200.00
			6640 - Office Supplies	850.00
			6645 - Office Equipment	
			6650 - Computers - Hardware	500.00
			6660 - Computer Software	250.00
			6666 - website	250.00
			6670 - Admin. Training	500.00
			6690 - Misc. Expense	91.00
			6600 - Administration - Other	
			<b>Total 6600 - Administration</b>	<b>3,291.00</b>
			<b>6700 - Professional Services</b>	
			6710 - Accounting	
****			6720 - Audit	10,000.00
			6730 - Legal	1,500.00
			<b>Total 6700 - Professional Services</b>	<b>11,500.00</b>
			<b>6800 - Other Expenses</b>	
			6810 - Interest Expense	
			6820 - Public Relations	
			6830 - Capital	
			6840 - District Improvements	3,200.00

**MLFD 2017 Approved Budget**

			6850 - Tanker Truck Payment	
			6853 -	
			<b>Total 6800 - Other Expenses</b>	
			6900 - Fund Contribution	
			6910 - LOC Payment	
			6920 - Pima County Loan Payment	
			6921 - Interest, Pima Co. Loan	
			6920 - Pima County Loan Payment - Other	
<b>Net Income</b>			<b>Total 6920 - Pima County Loan Payment</b>	
			<b>Total 6900 - Fund Contribution</b>	
			<b>Total 6000 - EXPENSES</b>	<b>594,894.00</b>
				<b>\$0.00</b>