

1. Enter fire district name
2. Select the county of the fire district
3. Select the budget year

Mescal-J6 Fire District

Cochise

2026



We, the undersigned, hereby certify that the Fire District has not incurred any debt or liability in excess of taxes levied and to be collected and the monies actually available and unencumbered at this time in the district general fund, except for those liabilities as prescribed in A.R.S. §§48-805(B)(2) and (3), 48-806, and 48-807. Additionally, we hereby certify that the Fire District has complied with A.R.S. §48-805.02(F).

4. District chairperson: [Signature] District clerk: Debi Wise Date: 6/25/2025
SIGNED SIGNED

A. Calculation of the tax year 2025 secondary property tax rate for fiscal year 2026 operations:**Adjustment to secondary property tax levy for territory annexed during the tax year 2024 (A.R.S. §48-807[I])**

A.1 Net assessed value of annexed property in tax year 2024 \$ -
A.2 Actual tax year 2024 secondary property tax rate \$ - per \$100 AV
A.3 Annexed property tax limit adjustment in tax year 2025 \$ -

Check box if newly merged or consolidated: ☐**Tax year 2025 secondary property tax information (A.R.S. §48-807[K])**

A.4 Tax year 2025 Assessed Value (AV) in the Fire District \$ 22,431,722
A.5 Actual tax year 2024 secondary property tax levy \$ 434,111
A.6 Maximum allowed tax year 2024 secondary property tax levy \$ 434,111

Calculation of the allowable tax year 2025 secondary property tax levy (A.R.S. §48-807[F])

A.7 Line A.6 multiplied by 1.08 (A.R.S. §48-807[F]) \$ 468,840
A.8 Maximum allowable tax year 2025 levy limit (A.7 + A.3) \$ 468,840
A.9 Allowable tax year 2025 secondary tax rate \$ 2.0901 per \$100 AV
A.10 Maximum allowable tax year 2025 secondary tax rate (lesser of A.9 or \$3.75) \$ 2.0901 per \$100 AV
A.11 Maximum allowable tax year 2025 secondary tax levy \$ 468,840
A.12 Tax year 2024 excess levy or collections: (A.R.S. §48-807[J]) \$ -
A.13 Tax year 2025 maximum allowable levy limit (A.11 - A.12) \$ 468,840

Calculation of the proposed tax year 2025 secondary property tax rate for fiscal year 2026 operations

A.14 Total budgeted expenses in fiscal year 2026 (Budget tab, line 51) \$ 1,920,285
A.15 Less—Unrestricted unencumbered carryforward (Budget tab, line 1) \$ 30,000
A.16 Less—Revenues from sources other than direct property tax \$ 1,421,445
A.17 Less—Interest and principal expense for Bonds (Budget tab, lines 38 & 39) \$ -
A.18 Tax year 2025 tax levy needed for operations (A.14 - (A.15 + A.16 + A.17)) \$ 468,840
A.19 Tax year 2025 tax rate needed for operations: \$ 2.0901 per \$100 AV
A.20 Tax year 2025 maximum allowable levy rate (A.13/(A.4/100)): \$ 2.0901 per \$100 AV
A.22 Proposed tax year 2025 secondary property tax rate for fiscal year 2026 operations \$ 2.0901 per \$100 AV

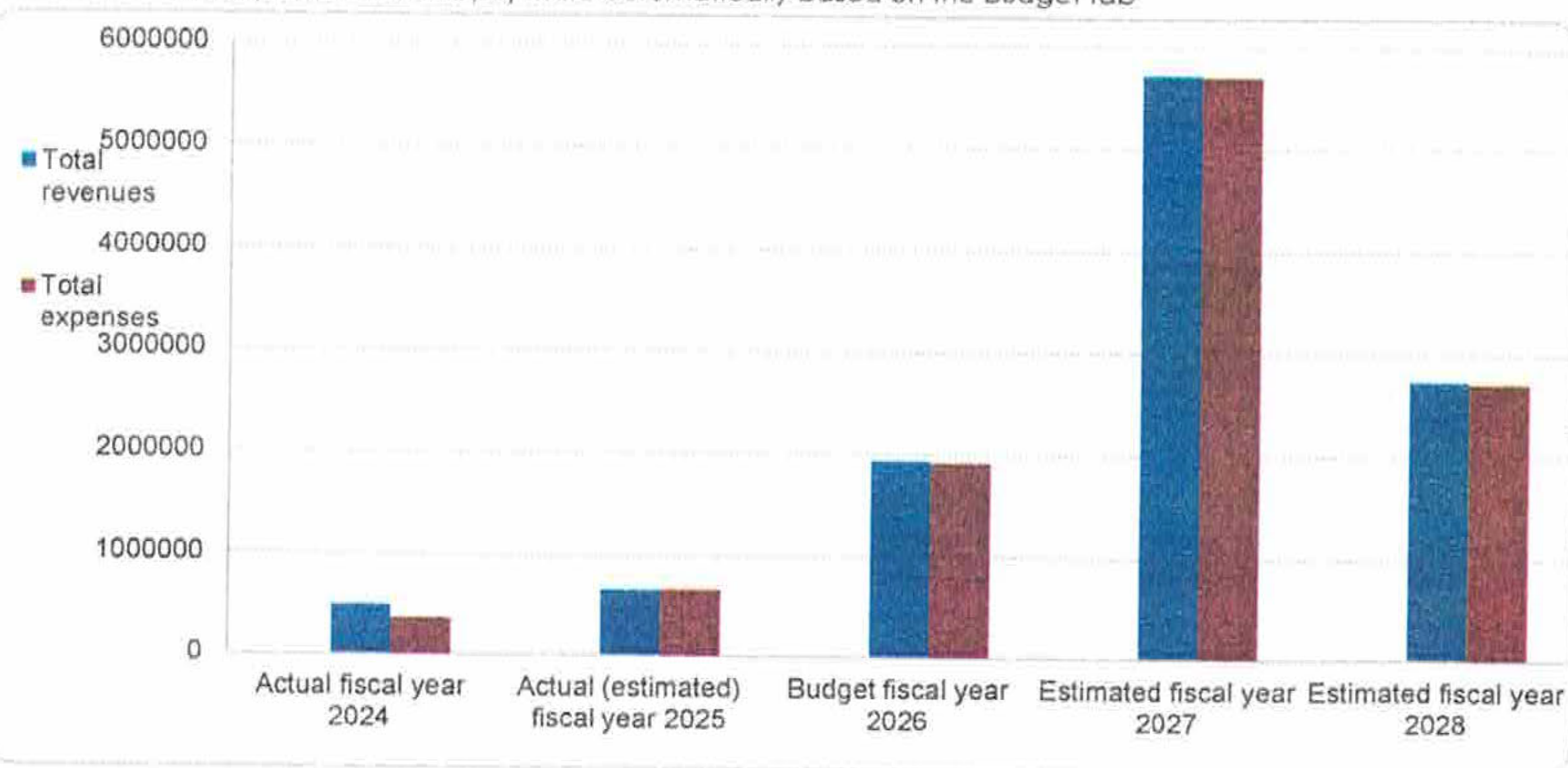
Calculation of the proposed 2025 secondary property tax rate for the repayment of bonds (A.R.S. §48-806)

A.23 Tax year 2025 secondary property tax levy needed for the repayment of bonds \$ -
A.24 Tax year 2025 secondary property tax rate needed for the repayment of bonds \$ - per \$100 AV

Summary for fiscal years 2024 through 2028:**Special study****No study of merger, consolidation, or joint operating alternative is required**

If the district's total estimate of expenses exceeds its total estimate of revenues for any fiscal year, A.R.S. §48-805.02(D)(15) requires the district include a study of merger, consolidation, or joint operating alternative. The Fire District is not required to include a study as their estimated expenses are not greater than budgeted revenue for any fiscal year.

Revenue and expense chart will populate automatically based on the Budget tab



Year	Total revenues	Total expenses
Actual fiscal year 2024	\$ 481,371	\$ 369,388
Actual (estimated) fiscal year 2025	\$ 636,437	\$ 658,364
Budget fiscal year 2026	\$ 1,920,285	\$ 1,920,285
Estimated fiscal year 2027	\$ 5,712,552	\$ 5,712,552
Estimated fiscal year 2028	\$ 2,724,842	\$ 2,720,050

Budget

	Actual fiscal year 2024	Actual (estimated) fiscal year 2025	Budget fiscal year 2026	Estimated fiscal year 2027	Estimated fiscal year 2028
Financial resources available at July 1					
1. Beginning fund balance/(deficit)—unrestricted unencumbered		\$ 5,000	\$ 30,000	5,000.00	15,416.67
2. Beginning fund balance—restricted		\$ 104,300		-	-
Revenues					
3. Secondary property tax revenue	395,963.33	\$ 418,273	\$ 468,840	510,177.59	553,075.92
4. Fire district assistance tax	\$ 70,284	\$ 74,790	\$ 86,820	97,033.25	102,740.60
5. Wildland	\$ -	\$ -	\$ -	3,000.00	3,000.00
6. Operating revenues	\$ -	\$ -	\$ -	-	-
7. Grants	\$ -	\$ -	\$ 1,200,000	5,000,000.00	1,920,000.00
8. Bonds	\$ -	\$ -	\$ -	-	-
9. Interest	\$ 13,058	\$ 10,671	\$ 10,000	19,168.25	45,583.25
10. Donations	\$ 500	\$ 593	\$ 100,200	53,148.00	60,000.00
11. Miscellaneous	\$ 5	\$ 10	\$ -	-	-
12. Incident Billing	\$ 1,310	\$ 22,800	\$ 20,000	25,000.00	25,000.00
Admin	\$ 250	\$ -	\$ -	-	-
Public Records			\$ 25	25.00	25.50
Other (specify) <u>OT for Payroll Amkus Trng</u>			\$ 4,400	-	-
Other (specify) _____			\$ -	-	-
13. Total financial resources available	\$ 481,371	\$ 636,437	\$ 1,920,285	\$ 5,712,552	\$ 2,724,842
Expenses					
14. Personnel:					
15. Estimated number of full-time employees (FTE) in 2026:			3		
16. Salaries & wages	\$ 162,018	\$ 366,983	\$ 370,000	385,000.00	417,753.00
17. Health insurance	\$ -	\$ -	\$ 1,154	3,000.00	3,000.00
18. Pension & other retirement benefits	\$ 8,940	\$ 12,874	\$ 3,000	-	-
19. Taxes	\$ 12,492	\$ 28,170	\$ 46,000	40,000.00	42,500.00
1582 Physicals		\$ -	\$ 3,000	-	3,500.00
20. Total personnel expenses	183,450.58	408,026.84	423,154.00	428,000.00	466,753.00
Operating:					
21. Fuel	\$ 6,875	\$ 6,350	\$ 9,000	9,500.00	9,000.00
22. Tools & minor equipment	\$ 4,223	\$ 2,568	\$ 3,500	4,000.00	4,500.00
23. Contracted services	\$ -	\$ 7,638	\$ -	-	-
24. Supplies	\$ 23,078	\$ 14,066	\$ 20,000	20,000.00	22,000.00
25. Vehicle repair	\$ 12,102	\$ 51,191	\$ 35,000	30,000.00	25,000.00
26. Training & prevention	\$ 5,859	\$ 5,456	\$ 15,000	12,500.00	17,000.00
27. Maintenance & repair—operating	\$ 9,148	\$ 5,490	\$ 3,500	4,052.00	5,000.00
28. Communications	\$ 17,315	\$ 5,926	\$ 8,000	10,000.00	12,000.00
29. Contingencies & emergencies	\$ -	\$ 19,224	\$ 60,070	30,000.00	40,000.00
30. Other (specify) _____	\$ -	\$ -	\$ -	-	-
Other (specify) _____	\$ -	\$ -	\$ -	-	-
Other (specify) _____	\$ -	\$ -	\$ -	-	-
31. Total operating expenses	78,598.97	117,909.88	154,070.00	120,052.00	134,500.00
Capital:					
32. Land, building, & construction	\$ 20,820	\$ -	\$ 100,000	5,000,000.00	200,000.00
33. Vehicles	\$ -	\$ 18,961	\$ 234,000	-	1,670,000.00
34. Lease payments	\$ -	\$ -	\$ -	-	-
35. Machinery & equipment	\$ 18,978	\$ -	\$ 469,411	30,000.00	35,000.00
36. Maintenance & repair—capital	\$ -	\$ -	\$ -	20,000.00	20,000.00
37. Reserve for future years—carryforward	\$ -	\$ -	\$ -	0	29,438.00
38. Debt service—principal	\$ -	\$ -	\$ -	-	-
39. Debt service—interest	\$ -	\$ -	\$ -	-	-
40. PPE AFG Grant	\$ -	\$ -	\$ 75,000	-	-
Other (CRR) FPS Grant	\$ -	\$ -	\$ 11,650	-	-
Other (specify) <u>HRFA Grant</u>	\$ -	\$ -	\$ 325,000	-	-
41. Total capital expenses	39,798.40	18,961.01	1,215,061.00	5,050,000.00	1,954,438.00
Administrative:					
43. Administrative equipment	\$ -	\$ -	\$ 5,000	2,500.00	24,859.00
44. Insurance	\$ 10,555	\$ 17,780	\$ 35,000	30,000.00	40,000.00
45. Utilities	\$ 16,412	\$ 15,738	\$ 25,000	20,000.00	30,000.00
46. Professional services	\$ 25,675	\$ 48,292	\$ 25,000	20,000.00	22,500.00
47. Subscriptions, dues, fees	\$ 4,511	\$ 14,368	\$ 19,000	20,000.00	22,000.00
48. General administrative expenses	\$ 7,555	\$ 7,732	\$ 19,000	22,000.00	25,000.00
49. Other (specify) <u>Travel</u>	\$ 938	\$ 7,487	\$ -	-	-
Other (specify) <u>County/Bank Fees</u>	\$ 1,893	\$ 662	\$ -	-	-
Other (specify) <u>Election</u>	\$ -	\$ 1,408	\$ -	-	-
50. Total administrative expenses	67,539.87	113,466.69	128,000.00	114,500.00	164,359.00
51. Total expenses	\$ 369,388	\$ 658,364	\$ 1,920,285	\$ 5,712,552	\$ 2,720,050