

Mescal-J6 Fire District
Fiscal Year 2024 Operations Mainenance Budget

REVENUE	CURRENT FY 2023	PROPOSED FY 2024- 5/23/23	FINAL FY 2024- 6/12/23	FY 2025- 6/12/23	FY 2026- 6/12/23	Approved by Board on May 23, 2023	Revised after consult w/ District Accountant	Estimated at 8% increase
Taxes								
Real & Property Taxes	\$372,180	\$401,948	\$401,948	\$434,104	\$468,832			
County FDAT	\$70,582	\$80,390	\$80,390	\$86,821	\$93,767			
Total Taxes	\$442,762	\$482,338	\$482,338	\$520,925	\$562,599			
Intergovernmental Revenues								
State Land Fees	\$2,000	\$1,000	\$500	\$540	\$583			
Total Intergovernmental	\$2,000	\$1,000	\$500	\$540	\$583			
Charges For Services								
Other, Incident Billing	\$5,000	\$7,000	\$6,000	\$6,480	\$6,998			
Other, Public Records	\$50	\$50	\$25	\$27	\$29			
Total Charges for Services	\$5,050	\$7,050	\$6,025	\$6,507	\$7,028			
Miscellaneous Revenues								
Projected Carryover Balance	\$1,000	\$1,000	\$1,000	\$1,080	\$1,166			
Interest Earnings, County	\$800	\$2,000	\$2,000	\$2,160	\$2,333			
Interest Earnings, Other	\$0	\$0	\$0	\$0	\$0			
Contributions & Private Donations	\$1,000	\$1,500	\$1,500	\$1,620	\$1,750			
Public Education Tuition	\$0	\$0	\$0	\$0	\$0			
Transfer From Reserve	\$0	\$0	\$0	\$0	\$0			
Total Miscellaneous Revenues	\$2,800	\$4,500	\$4,500	\$4,860	\$5,249			
TOTAL ALL REVENUE	\$452,612	\$494,888	\$493,363	\$532,832	\$575,459			
EXPENDITURES								
Personal Services								
Salaries and Wages	\$185,000	\$227,141	\$227,141	\$245,312	\$264,937			
Workers Comp Insurance	\$10,000	\$10,000	\$6,500	\$7,020	\$7,582			
Employee Benefits	\$10,000	\$10,000	\$0	\$0	\$0			
Total Personal Services	\$205,000	\$247,141	\$233,641	\$252,332	\$272,519			

Bold italicized font indicates a proposed change to 5/23/2023 version a)

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Operations					
Utilities	\$15,000	\$18,750	\$19,000	\$20,520	\$22,162
Building Repairs & Maintenance	\$17,000	\$20,000	\$20,000	\$21,600	\$23,328
Fuel	\$15,000	\$15,000	\$10,000	\$10,800	\$11,664
Vehicle Repairs & Maintenance	\$30,590	\$15,000	\$15,000	\$16,200	\$17,496
Supplies & Materials	\$37,000	\$25,000	\$30,000	\$32,400	\$34,992
Small Tools & Minor Equipment	\$2,500	\$2,500	\$2,500	\$2,700	\$2,916
Communications & Dispatch	\$12,000	\$27,000	\$27,000	\$29,160	\$31,493
Total Operations	\$129,090	\$123,250	\$123,500	\$133,380	\$144,050
Other Services and Charges					
Administration	\$10,000	\$7,500	\$7,500	\$8,100	\$8,748
Professional Services	\$20,000	\$20,000	\$25,000	\$27,000	\$29,160
Audit/ Financial Review	\$6,500	\$7,000	\$7,000	\$7,560	\$8,165
Training	\$7,000	\$5,000	\$2,500	\$2,700	\$2,916
Travel	\$2,500	\$2,500	\$8,000	\$8,640	\$9,331
Auto, Property & Liability Insurance	\$15,000	\$15,000	\$15,000	\$16,200	\$17,496
Repairs & Maintenance	\$1,000	\$1,000	\$1,000	\$1,080	\$1,166
Penalties & Late Fees	\$300	\$150	\$150	\$162	\$175
Transfer to Reserve	\$13,000	\$20,000	\$20,000	\$21,600	\$23,328
Legal Notices	\$500	\$500	\$500	\$540	\$583
Reimburse for Warrants/ Bank Fees	\$250	\$125	\$350	\$378	\$408
Reimbursements for County Services	\$700	\$700	\$1,200	\$1,296	\$1,400
Election	\$2,500	\$250	\$300	\$324	\$350
Contingency	\$12,000	\$15,000	\$20,000	\$21,600	\$23,328
Total Other Services and Charges	\$91,250	\$94,725	\$108,500	\$117,180	\$126,554
Capital Outlay					
Land	\$2,500	\$0	\$0	\$0	\$0
Buildings	\$0	\$0	\$0	\$0	\$0
Motor Vehicles	\$24,772	\$29,772	\$27,722	\$29,940	\$32,335

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Total Capital Outlay	\$27,272	\$29,772	\$27,722	\$29,940	\$32,335
Total All Expenditures	\$452,612	\$494,888	\$493,363	\$532,832	\$575,459

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