

Proposed Budget

Mescal J6 Fire District - Fiscal Year Ending 06/2027

	Eight Month Actuals 07/25 - 02/26	Twelve Months Annualized FYE 06/26	Approved 2026 Budget	Proposed 2027 Budget
Revenues				
4103 Secondary Property Tax Revenue	290,676	454,775	468,840	506,340
4104 Personal Property Tax	8,023	10,800	0	10,500
4105 Fire District Assistance Tax	53,459	85,084	86,820	91,141
4107 Grants (see detail at bottom of budget)	37,102	37,102	1,200,000	11,362,000
4108 Interest	7,336	10,336	10,000	10,500
4109 Donations	31,308	31,308	100,200	22,000
4110 Miscellaneous Income	36,376	36,376	4,425	2,000
4111 Incident Billing	20,863	25,363	20,000	22,000
4520 Projected Carryover Balance	0	0	30,000	75,000
Total Revenues	\$485,143	\$691,143	\$1,920,285	\$12,101,481
Expenditures				
5116 Salaries & Wages				
5116-1 Full-Time	133,587	221,104		307,929
5116-2 Reserve	33,957	54,060		58,880
5116-3 Salary	51,505	84,629		93,240
5116-4 Gifts/Awards	0	0		1,200
	219,048	359,792	416,000	461,249
5117 Vision/Dental Insurance	757	1,136	1,500	1,500
5118 Pension & Other Retirement Benefits	0	0	3,000	0
5119 Workman's Comp	7,848	7,848	1,154	15,000
5120 Taxes	16,788	27,480	0	0
5121 1582 Physicals	0	0	1,500	2,250
5221 Fuel				
5221-1 Rescue 171	1,519	2,279		2,748
5221-2 Rescue 1711	1,123	1,685		2,032
5221-3 Engine 171	83	124		150
5221-4 Engine 1711	216	324		391
5221-5 Tender 171	550	824		994
5221-6 Tender 172	136	203		245
5221-7 Brush 171	253	380		458
5221-8 Chief 171	1,270	1,905		2,297
5221-9 Support 171	931	1,396		1,684
	6,080	9,120	9,000	11,000

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5222 Tools & Minor Equipment	6,700	7,000	3,500	3,000
5224 Supplies				
5224-3 Admin	6,096	9,143		9,000
5224-5 Fire & EMS	4,975	7,462		9,000
	11,070	16,606	20,000	18,000
5225 Vehicle Repair				
5225-1 Rescue 171	750	3,600		6,500
5225-2 Rescue 1711	796	2,693		4,500
5225-6 Tender 172	1,314	3,000		4,500
5225-7 Brush 171	80	120		750
5225-8 Chief 171	6,155	6,505		1,500
5225-9 Support 171	357	535		1,500
5225-10 Brush 171	0	0		750
	9,452	16,454	35,000	20,000
5226 Training & Prevention	5,354	8,010	15,000	8,000
5227 Maintenance & Repair - Operating	1,519	2,278	3,500	3,000
5228 Communications				
5228-1 Office Phones	521	781		1,000
5228-2 Cell Phones	1,231	1,846		2,750
5228-3 Fax	371	556		1,000
5228-4 Dispatch	882	1,323		5,000
5228-5 Starlink	1,920	2,880		0
5228-6 Repeater	251	251		2,800
	5,175	7,637	8,000	12,550
5229 Contingencies & Emergencies	0	0	47,620	20,000
5230 Other Operating Expense				
5230-1 PPE Grant	0	0	75,000	0
5230-2 FPS CRR1160	0	0	11,650	0
5230-3 HRFSA Grant	0	0	325,000	0
5230-4 Training Grant	0	0	0	3,000

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5230-5 Fire Protection & Safety Grant (community risk asst)	0	0	0	11,500
5230-6 Firefighter Assistance Grant (New Turnouts)	0	0	0	75,000
5230-7 County Grant	0	0	0	5,000
5230-8 CDS Grant for Station	0	0	0	10,200,000
5230-9 HRFSA Vehicle Grant	0	0	0	650,000
5230-10 SAFER Grant	0	0	0	400,000
5230-11 GOHS Grant	0	0	0	17,500
	0	0	411,650	11,362,000
5331 Miscellaneous Expense	0	0	200	0
5332 Capital - Land, Building & Construction	944	944	100,000	0
5333 Capital - Vehicles	0	0	234,000	0
5335 Capital - Machinery & Equipment	10,258	10,258	469,411	0
5340 Capital - PPE	1,474	1,474	0	0
5443 Administrative Equipment	759	759	0	1,500
5444 Insurance	6,468	9,935	35,000	12,500
5445 Utilities				
5445-1 Electric	7,239	10,858		12,850
5445-2 Water	2,446	3,669		5,200
5445-3 Trash	216	324		450
5445-4 Propane	54	110		500
	9,954	14,960	25,000	19,000
5446 Professional Services				
5446-1 Attorney	2,680	4,040		6,800
5446-2 CPA	12,518	18,214		18,000
5446-3 Int'l Medical Direction	4,474	6,710		6,000
5446-5 Audit	5,000	13,000		15,000
5446-6 Other	1,128	1,870		4,200
	25,799	43,834	32,000	50,000
5447 Subscriptions, Dues & Fees				
5447-1 Intuit	2,864	4,632		5,550
5447-2 ESO	2,540	10,182		10,500

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5447-3 Adobe	330	330		450
5447-4 Dropbox	1,585	1,585		1,750
5447-5 Other	342	492		750
	7,662	17,222	19,000	19,000
5448 General Administrative Expenses	8,524	11,365	24,000	11,000
5449 Other Administrative Expenses				
5449-1 Travel	0	0	5,000	0
5449-2 County & Bank Fees	546	750		2,500
	546	750	5,000	2,500
5451 Legal Notices	0	0	250	250
Total Expenditures	\$362,181	\$574,863	\$1,920,285	\$12,053,299
Net Excess Revenues <Expenditures>	\$122,963	\$116,280	\$0	\$48,182

4107 Grants - Detailed Breakout of Anticipated Income	
Training Grant	3,000
Fire Protection & Safety Grant (community risk asst)	11,500
Firefighter Assistance Grant (New Turnouts)	75,000
County Grant	5,000
CDS Grant for Station	10,200,000
HRFSA Vehicle Grant	650,000
SAFER Grant	400,000
GOHS Grant	17,500
	11,362,000

Proposed Reserve Budget

Mescal J6 Fire District - Fiscal Year Ending 06/2027

	Eight Month Actuals 07/25 - 02/26	Twelve Months Annualized FYE 06/26	Approved 2026 Budget	Proposed 2027 Budget
Revenues				
Expected Fund Balance Beginning of FY	259,510	261,510	263,744	261,510
Total Revenues	\$259,510	\$261,510	\$263,744	\$261,510
Expenditures				
5332 Capital - Land, Building & Construction	944	944		100,000
5333 Capital - Vehicles	0	0		65,130
5335 Capital - Machinery & Equipment				65,129
5335-1 Machinery	8,753	8,753		
5335-2 Equipment	1,505	1,505		
5340 Capital - PPE				
5340-3 Uniforms	1,474	1,474		29,250
Total Expenditures	\$14,149	\$14,549	\$0	\$261,509
Net Excess Revenues <Expenditures>	\$245,360	\$246,960	\$263,744	\$0