

Proposed Budget

Mescal J6 Fire District - Fiscal Year Ending 06/26

	Ten Month Actuals 07/24 - 04/25	Twelve Months Annualized FYE 06/25	Approved 2025 Budget	Proposed 2026 Budget
Revenues				
Secondary Property Tax Revenue	326,918	412,405	434,111	468,840
Fire District Assistance Tax	60,319	82,479	86,820	86,820
Personal Property Tax	10,033	10,033	0	0
Wildland	0	0	500	0
Interest	9,766	11,966	10,000	7,500
Donations	200	200	1,500	100,200
Miscellaneous Revenue	5	5	0	25
Other - Incident Billing	18,200	22,700	6,500	25,000
Other - Public Records	0	0	25	9
Projected Carryover Balance	0	0	4,140	3,000
Carryover Balance Restricted	0	0	104,790	0
Federal Grants	0	0	0	719,000
State Grants	0	0	0	110,000
Total Revenues	\$425,441	\$539,788	\$648,386	\$1,520,394
Expenditures				
Payroll Expenses	301,850	346,496	259,555	370,000
Taxes	23,185	26,533	25,670	18,000
Worker's Comp. Insurance	2,414	3,614	18,000	10,400
Employee Benefits	0	0	0	6,000
Fuel	5,215	6,258	8,000	9,000
Tools & Minor Equipment	1,519	2,269	2,700	5,000
Contracted Services	7,639	7,639	8,500	8,500
Supplies	11,209	13,450	30,000	5,000
Vehicle Repair	33,555	34,555	16,250	35,000
Training & Prevention	5,456	5,456	4,000	10,000
Maintenance & Repair - Operating	4,246	5,990	20,000	10,500
Communications	5,631	23,596	22,421	7,000
Contingencies & Emergencies	19,224	19,224	20,000	25,000
Utilities	13,594	16,604	22,000	19,000

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Travel	7,487	7,487	1,000	5,000
Reserve For Future Years	0	0	20,000	32,244
Reserve for Future Years Restricted	0	0	104,790	0
Grant Projects - Land	0	0	0	100,000
Grant Projects - Motor Vehicles	0	0	0	331,000
Grant Projects - Machine & Equipment	0	0	0	398,000
Insurance	11,305	11,305	21,000	35,000
Professional Services & Audit	41,534	48,534	25,000	47,000
Subscriptions, Dues & Fees	10,313	14,283	0	15,000
General Administrative Expenses	6,937	8,324	14,000	15,000
Election	1,408	1,408	2,500	2,500
County & Bank Fees	626	676	2,000	1,000
Legal Notices	0	0	1,000	250
Total Expenditures	\$514,346	\$603,702	\$648,386	\$1,520,394
Net Excess Revenues <Expenditures>	(\$88,906)	(\$63,914)	\$0	\$0

Proposed Reserve Budget

Mescal J6 Fire District - Fiscal Year Ending 06/26

	Approved	Proposed
	2025 Budget	2026 Budget
Revenues		
Expected Fund Balance Beginning of FY	389,703	253,602
Total Revenues	\$389,703	\$253,602
Expenditures		
Land	129,901	100,000
Buildings	129,901	50,000
Machine & Equipment	129,901	103,602
Total Expenditures	\$389,703	\$253,602
Net Excess Revenues <Expenditures>	\$0	\$0

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