



# Lake Mohave Ranchos Fire District

## Tentative Budget Summary

### Fiscal Year 2022/2023

#### Tax Levy Revenues

Real Estate & Personal Property	654,618
Fire District Assistance Tax	62,607
Property Tax Delinquency	-34,878
Prior Year Tax Levy	25,000
<b>Total Tax Levy Revenue</b>	<b>707,347</b>

#### Non Tax Levy Revenues

Ambulance Service	325,000
Wildland Income	200,000
Misc. Income, Grants, Etc.	233,500
<b>Total Revenue</b>	<b>1,465,847</b>

#### Expenses

Personnel Costs	796,245
Buildings & Land	37,500
Vehicles and Equipment	209,701
Communications and IT Services	30,000
Meetings & Training	10,000
Managerial Costs	109,834
Grant Matching Requirements	200,000
Capital/Contingency Allocation	72,567
<b>Total Expenses</b>	<b>1,465,847</b>

**Assessed Valuation**

19,396,081

**Tax Rate**

3.3750

Theodora Koeppe  
Chairman of the Board of Directors

5/19/2022  
Date

[Signature]  
Clerk of the Board of Directors

5/19/22  
Date

**LMRFD Draft Budget  
FY 22/23**

G/L #		Final Approved FY 21/22	Proposed FY 22/23	Change Amount
	<b>REVENUES</b>			
	<i>TAX REVENUES</i>			
4010	Real Estate & PP Tax Revenue	634,955	654,618	19,663
4030	Fire District Assistance Tax	62,607	62,607	-
4040	Prior Year Tax Levy	25,000	25,000	-
	Delinquency	(34,878)	(34,878)	-
	<b>TOTAL TAX LEVY REVENUES</b>	687,684	707,347	19,663
	<i>Non-Tax Levy Revenue</i>			
4110	Ambulance Service Revenue	300,000	325,000	25,000
4116	Wildland Revenue	200,000	200,000	-
4140	Misc. Revenue	25,000	25,000	-
4145	Donations	-	-	-
4150	Fire Service Income	2,500	2,500	-
4160	Proceeds from Sale of Assets	-	-	-
4210	Interest Income	6,000	6,000	-
4310	Grants	205,000	200,000	(5,000)
	<b>TOTAL NON LEVY REVENUES</b>	738,500	758,500	20,000
	<b>TOTAL REVENUES</b>	1,426,184	1,465,847	39,663
	<b>EXPENDITURES</b>			
	<i>PERSONNEL COSTS</i>			
5010	Salaries & Wages - Admin	84,883	99,446	14,563
5010	Salaries & Wages - Ops	263,090	226,672	(36,418)
5010	Salaries & Wages - POC	59,564	81,809	22,245
5020	Overtime	29,995	60,000	30,005
	Holiday	-	3,579	3,579
5030	Wildland Expense	100,000	100,000	-
5300	Physicals	2,650	3,000	350
5001	Health Insurance	33,026	31,738	(1,288)
5040	Payroll Tax	15,343	19,525	4,181
5048	DES Unemployment/Job Training	6,000	-	(6,000)
5140	Workers Compensation	27,200	49,623	22,423
5220	PSPRS Retirement	109,574	120,604	11,031
5225	PSPRS Cancer Fund	300	250	(50)
	<i>Total Personnel Costs</i>	731,625	796,245	64,621

**LMRFD Draft Budget  
FY 22/23**

G/L #		Final Approved FY 21/22	Proposed FY 22/23	Change Amount
	<i>BUILDINGS &amp; LAND</i>			
6020	Utilities	22,000	24,000	2,000
6030	Station & Janitorial Supplies	2,500	3,500	1,000
6040	Building Repair & Maintenance	10,000	10,000	-
	<i>Total BUILDINGS &amp; LAND</i>	<i>34,500</i>	<i>37,500</i>	<i>3,000</i>
	<i>VEHICLES &amp; EQUIPMENT</i>			
6080	PPE	1,000	1,000	-
6410	Vehicle Fuel	70,000	70,000	-
6420	Vehicle Maintenance	60,000	55,000	(5,000)
6424	Small Tools and Equip	-	-	-
6510	Fire Equipment Maintenance	5,000	5,000	-
6520	Fire Equipment	5,000	5,000	-
6530	EMS Equipment Maintenance	1,000	1,000	-
6540	EMS Supplies/Equip: Non-Cap	30,000	30,000	-
6450	Ambulance Lease Purchase	26,379	26,379	-
6541	EMS Equipment Lease	14,822	14,822	-
6095	Uniforms	1,500	1,500	-
	<i>Total VEHICLES &amp; EQUIPMENT</i>	<i>214,701</i>	<i>209,701</i>	<i>(5,000)</i>
	<i>COMMUNICATIONS/IT</i>			
6710	Communications	1,000	1,000	-
6715	Radios	-	-	-
6720	Computer Equipment & Support	5,000	5,000	-
6730	Dispatch Contract/Expenses	24,000	24,000	-
	<i>Total COMMUNICATIONS/IT</i>	<i>30,000</i>	<i>30,000</i>	<i>-</i>
	<i>TRAVEL &amp; TRAINING</i>			
6810	Meetings & Business Expense	1,200	2,000	800
6820	Training (6815)	2,500	2,500	-
6830	Prevention & Public Education	-	500	500
6840	Wildland Travel Expense	5,000	5,000	-
	<i>Total TRAVEL &amp; TRAINING</i>	<i>8,700</i>	<i>10,000</i>	<i>1,300</i>

**LMRFD Draft Budget  
FY 22/23**

G/L #		Final Approved FY 21/22	Proposed FY 22/23	Change Amount
	<i>MANAGERIAL EXPENSES</i>			
7005	Payroll Service	1,500	1,500	-
7010	Ambulance Collection Fees	11,850	12,838	988
7020	Legal	15,000	10,000	(5,000)
7030	Professional Service	17,000	17,000	-
7031	Audit/Finance	32,250	32,250	-
7040	Office Supplies	2,500	2,500	-
7050	Postage & Shipping	250	250	-
7060	Printing & Reproduction	500	500	-
7070	Dues/Fees/Subscriptions	3,450	3,450	-
7081	Bank & Service Fees	440	600	160
7090	Liability Insurance	25,801	26,446	645
7091	Election	-	2,500	2,500
	<i>Total MANAGERIAL EXPENSES</i>	110,541	109,834	(707)
	<i>CAPITAL OUTLAY &amp; GRANT EXPENSES</i>			
	Funding to Reserve	91,117	72,566	(18,551)
	Grant Expense	205,000	200,000	(5,000)
	<i>Total CAPITAL OUTLAY &amp; GRANT EXP</i>	296,117	272,566	(23,551)
	<b>Total EXPENSES</b>	1,426,184	1,465,846	39,662
	<b>TOTAL REVENUES OVER (UNDER) EXPENSES</b>	(0)	0	1

LMRFD  
5 Year Projection

<b>Tax Levy Revenues</b>	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Real Estate	\$ 644,740	\$ 678,863	\$ 727,353	\$ 727,353	\$ 727,353
Fire District Assistance Tax	\$ 62,607	\$ 62,607	\$ 62,607	\$ 62,607	\$ 62,607
Non Tax Levy Revenues	\$ 758,500	\$ 773,670	\$ 789,143	\$ 804,926	\$ 821,025
<b>Tax Revenue</b>	<b>\$ 1,465,847</b>	<b>\$ 1,515,140</b>	<b>\$ 1,579,103</b>	<b>\$ 1,594,886</b>	<b>\$ 1,610,985</b>
<b>Personnel Expenses</b>	<b>\$ 796,245</b>	<b>\$ 820,133</b>	<b>\$ 844,737</b>	<b>\$ 870,079</b>	<b>\$ 896,181</b>
<b>All Other Expenses</b>	<b>\$ 597,035</b>	<b>\$ 608,976</b>	<b>\$ 621,155</b>	<b>\$ 633,578</b>	<b>\$ 646,250</b>
<b>Deficit/Surplus</b>	<b>\$ 72,566</b>	<b>\$ 86,031</b>	<b>\$ 113,211</b>	<b>\$ 91,229</b>	<b>\$ 68,554</b>
<b>Fund Balance</b>	<b>\$ 914,825</b>	<b>\$1,000,857</b>	<b>\$1,114,068</b>	<b>\$1,205,297</b>	<b>\$1,273,851</b>
<b>District Assessed Valuation</b>	<b>\$ 19,396,081</b>	<b>\$ 19,396,081</b>	<b>\$ 19,396,081</b>	<b>\$ 19,396,081</b>	<b>\$ 19,396,081</b>
Change in AV	-0.72%	0.00%	0.00%	0.00%	0.00%
Tax Rate	3.3750	3.5000	3.7500	3.7500	3.7500