



Lake Mohave Ranchos Fire District

Approved Amended Budget Summary - Fiscal Year 2021/2022

Tax Levy Revenues

Real Estate & Personal Property	634,955
Fire District Assistance Tax	62,607
Property Tax Delinquency	-34,878
Prior Year Tax Levy	<u>25,000</u>
Total Tax Levy Revenue	687,684

Non Tax Levy Revenues

Ambulance Service	300,000
Wildland Income	200,000
Misc. Income, Grants, Etc.	<u>238,500</u>
Total Revenue	1,426,184

Expenses

Personnel Costs	646,741
Operations Supervision & Management	84,883
Buildings & Land	34,500
Vehicles and Equipment	214,701
Communications and IT Services	30,000
Meetings & Training	8,700
Managerial Costs	110,541
Other Expenses (Vacation Liability, Debt Service)	0
Grant Matching Requirements	205,000
Capital/Contingency Allocation	<u>91,117</u>
Total Expenses	1,426,184

Assessed Valuation	19,537,073
Tax Rate	3.2500

Chairman of the Board of Directors	Date
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Clerk of the Board of Directors	Date
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**LMRFD Proposed Amended Budget
FY 21/22**

G/L #		<i>FY 20/21</i>	<i>Original Approved FY 21/22</i>	<i>Proposed Amended FY 21/22</i>	<i>Change</i>
	<u>REVENUES</u>				
	TAX LEVY REVENUES				
4010	Real Estate & PP Tax Revenue	616,087	634,955	634,955	-
4030	Fire District Assistance Tax	67,443	62,607	62,607	-
4040	Prior Year Tax Levy	75,000	25,000	25,000	-
	Delinquency		(34,878)	(34,878)	-
	TOTAL TAX LEVY REVENUES	758,530	687,684	687,684	-
	NON LEVY REVENUES				
4110	Ambulance Service Revenue	280,000	300,000	300,000	-
4116	Wildland Revenue	56,915	100,000	200,000	100,000
4140	Misc. Revenue	1,500	6,314	25,000	18,686
4145	Donations	500	-	-	-
4150	Fire Service Income	2,000	2,500	2,500	-
4160	Proceeds from Sale of Assets	500	-	-	-
4210	Interest Income	6,000	6,000	6,000	-
4310	Grants	827,755	5,000	205,000	200,000
	TOTAL NON LEVY REVENUES	1,175,170	419,814	738,500	318,686
	TOTAL REVENUES	1,933,700	1,107,498	1,426,184	318,686
	<u>EXPENDITURES</u>				
	PERSONNEL COSTS				
5010	Salaries & Wages - Admin	107,255	84,155	84,883	728
5010	Salaries & Wages - Ops	184,300	253,612	263,090	9,478
5010	Salaries & Wages - POC	143,500	58,773	59,564	791
5020	Overtime Wages/Holiday	-	20,326	29,995	9,668
5030	Wildland Expense	56,915	50,000	100,000	50,000
5300	Physicals	2,650	2,650	2,650	-
5001	Health Insurance	34,000	33,026	33,026	-
5040	FICA Tax Expense	22,600	14,949	15,343	394
5048	DES Unemployment/Job Training	6,000	6,000	6,000	-
5140	Workers Compensation	5,000	27,200	27,200	-
5220	PSPRS Retirement	116,000	75,825	109,574	33,748
5225	PSPRS Cancer Fund	250	300	300	-
		684,480	626,817	731,625	104,808

**LMRFD Proposed Amended Budget
FY 21/22**

G/L #		<i>FY 20/21</i>	<i>Original Approved FY 21/22</i>	<i>Proposed Amended FY 21/22</i>	<i>Change</i>
	BUILDINGS & LAND				
6020	Utilities	20,680	22,000	22,000	-
6030	Station & Janitorial Supplies	1,950	2,500	2,500	-
6040	Building Repair & Maintenance	2,000	2,000	10,000	8,000
		24,630	26,500	34,500	8,000
	VEHICLES AND EQUIPMENT				
6080	PPE	12,300	1,000	1,000	-
6410	Vehicle Fuel	62,900	40,000	70,000	30,000
6420	Vehicle Maintenance	39,500	40,000	60,000	20,000
6424	Small Tools and Equip	210	-	-	-
6510	Fire Equipment Maintenance	12,400	5,000	5,000	-
6520	Fire Equipment	4,200	5,000	5,000	-
6530	EMS Equipment Maintenance		1,000	1,000	-
6540	EMS Supplies/Equip: Non-Cap	21,500	30,000	30,000	-
6450	Ambulance Lease Purchase	28,000	26,379	26,379	-
6541	EMS Equipment Lease	16,500	14,822	14,822	-
6095	Uniforms	2,675	1,500	1,500	-
		200,185	164,701	214,701	50,000
	COMMUNICATIONS & IT SYSTEMS				
6710	Communications	-	1,000	1,000	-
6715	Radios	5,450	-	-	-
6720	Computer Equipment & Support	5,000	5,000	5,000	-
6730	Dispatch Contract/Expenses	25,000	24,000	24,000	-
		35,450	30,000	30,000	-
	MEETINGS & TRAINING				
6810	Meetings & Business Expense	500	1,200	1,200	-
6820	Training (6815)	1,450	2,500	2,500	-
6830	Prevention & Public Education	100	-	-	-
6840	Wildland Travel Expense	-	5,000	5,000	-
		2,050	8,700	8,700	-

**LMRFD Proposed Amended Budget
FY 21/22**

G/L #		<i>FY 20/21</i>	<i>Original Approved FY 21/22</i>	<i>Proposed Amended FY 21/22</i>	<i>Change</i>
	MANAGERIAL COSTS				
7005	Payroll Service	2,500	1,500	1,500	-
7010	Ambulance Collection Fees	22,000	11,850	11,850	-
7020	Legal	10,000	15,000	15,000	-
7030	Professional Service	10,000	17,000	17,000	-
7031	Audit/Finance	9,250	32,250	32,250	-
7040	Office Supplies	4,000	2,500	2,500	-
7050	Postage & Shipping	500	250	250	-
7060	Printing & Reproduction	800	500	500	-
7070	Dues/Fees/Subscriptions	4,000	3,450	3,450	-
7081	Bank & Service Fees	250	440	440	(0)
7090	Liability Insurance	25,000	25,801	25,801	0
7091	Election	3,500	-	-	-
		91,800	110,541	110,541	0
	Subtotal Expenditures	1,038,595	967,259	1,130,067	162,809
	Ambulance Lease				-
	Stryker Lease Payment	49,500			-
	Funding to Captial		135,239	91,117	(44,122)
	Grant Expense	863,755	5,000	205,000	200,000
	Budgeted Other Expense	913,255	140,239	296,117	155,878
	TOTAL EXPENDITURES	1,951,850	1,107,498	1,426,184	318,687
	TOTAL REVENUES OVER (UNDER) EXPENDITURE	(0)	0	(0)	