



Lake Mohave Ranchos Fire District
Final Adopted Budget Summary
Fiscal Year 2022/2023

Tax Levy Revenues

Real Estate & Personal Property	690,387
Fire District Assistance Tax	62,607
Property Tax Delinquency	-35,647
Total Tax Levy Revenue	717,346

Non Tax Levy Revenues

Ambulance Service	315,000
Wildland Income	200,000
Misc. Income, Grants, Etc.	233,500
Total Revenue	1,465,847

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
Total Expenses	1,465,847

Assessed Valuation	20,455,899
Tax Rate	3.3750

Chairman of the Board of Directors

Date

Clerk of the Board of Directors

Date

LMRFD
Final Adopted Budget
FY 22/23

G/L #		Final Approved FY 21/22	Proposed FY 22/23	Change Amount
	REVENUES			
	<i>TAX REVENUES</i>			
4010	Real Estate & PP Tax Revenue	634,955	690,387	55,432
4030	Fire District Assistance Tax	62,607	62,607	-
4040	Prior Year Tax Levy	25,000	-	(25,000)
	Delinquency	(34,878)	(35,647)	(769)
	TOTAL TAX LEVY REVENUES	687,684	717,346	29,663
	<i>Non-Tax Levy Revenue</i>			
4110	Ambulance Service Revenue	300,000	315,000	15,000
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)
	TOTAL NON LEVY REVENUES	738,500	748,500	10,000
	TOTAL REVENUES	1,426,184	1,465,846	39,663
	EXPENDITURES			
	<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

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	<i>BUILDINGS & 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 & LAND</i>	34,500	37,500	3,000
	<i>VEHICLES & 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 & EQUIPMENT</i>	214,701	209,701	(5,000)
	<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>	30,000	30,000	-
	<i>TRAVEL & 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 & TRAINING</i>	8,700	10,000	1,300

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	MANAGERIAL EXPENSES			
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
	Total MANAGERIAL EXPENSES	110,541	109,834	(707)
	CAPITAL OUTLAY & GRANT EXPENSES			
	Funding to Reserve	91,117	72,566	(18,551)
	Grant Expense	205,000	200,000	(5,000)
	Total CAPITAL OUTLAY & GRANT EXP	296,117	272,566	(23,551)
	Total EXPENSES	1,426,184	1,465,846	39,662
	TOTAL REVENUES OVER (UNDER) EXPENSES	(0)	0	1