



**Lake Mohave Ranchos Fire District
Tentative Budget Summary
Fiscal Year 2024**

Tax Levy Revenues

Real Estate & Personal Property	760,121
Fire District Assistance Tax	90,120
Property Tax Delinquency	-17,005
Total Tax Levy Revenue	833,236

Non Tax Levy Revenues

Ambulance Service	315,000
Wildland Income	200,000
Misc. Income, Grants, Etc.	233,500
Total Revenue	1,581,736

Expenses

Personnel Costs	874,201
Buildings & Land	40,000
Vehicles and Equipment	231,630
Communications and IT Services	38,500
Meetings & Training	10,000
Managerial Costs	113,633
Grant Matching Requirements	200,000
Capital/Contingency Allocation	73,772
Total Expenses	1,581,736

Assessed Valuation 21,717,736
Tax Rate 3.5000

Theodora J. Koepfen
Chairman of the Board of Directors

06/15/2023
Date

Susan Nelson
Clerk of the Board of Directors

06/15/2023
Date

**Lake Mohave Ranchos Fire District
Tentative Budget
FY 23/24**

G/L #		Final Approved FY 22/23	Proposed FY 23/24	Change Amount
	REVENUES			
	TAX REVENUES			
4010	Real Estate & PP Tax Revenue	690,387	760,121	69,734
4030	Fire District Assistance Tax	62,607	90,120	27,513
4040	Prior Year Tax Levy	-	-	-
	Delinquency	(35,647)	(17,005)	18,642
	TOTAL TAX LEVY REVENUES	717,346	833,236	115,889
	Non-Tax Levy Revenue			
4110	Ambulance Service Revenue	315,000	315,000	-
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	200,000	200,000	-
	TOTAL NON LEVY REVENUES	748,500	748,500	-
	TOTAL REVENUES	1,465,846	1,581,736	115,889
	EXPENDITURES			
	PERSONNEL COSTS			
5010	Salaries & Wages - Admin	99,446	96,598	(2,848)
5010	Salaries & Wages - Ops	226,672	288,296	61,624
5010	Salaries & Wages - POC	81,809	51,854	(29,955)
5020	Overtime	60,000	60,000	-
	Holiday	3,579	3,737	158
5030	Wildland Expense	100,000	100,000	-
5300	Physicals	3,000	3,000	-
5001	Health Insurance	31,738	42,888	11,150
5040	Payroll Tax	19,525	17,911	(1,614)
5048	DES Unemployment/Job Training	-	-	-
5140	Workers Compensation	49,623	49,623	-
5220	PSPRS Retirement	120,604	159,993	39,389
5225	PSPRS Cancer Fund	250	300	50
	Total Personnel Costs	796,245	874,201	77,955

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Tentative Budget
FY 23/24**

G/L #		Final Approved FY 22/23	Proposed FY 23/24	Change Amount
	BUILDINGS & LAND			
6020	Utilities	24,000	24,000	-
6030	Station & Janitorial Supplies	3,500	6,000	2,500
6040	Building Repair & Maintenance	10,000	10,000	-
	Total BUILDINGS & LAND	37,500	40,000	2,500
	VEHICLES & EQUIPMENT			
6080	PPE	1,000	1,000	-
6410	Vehicle Fuel	70,000	70,000	-
6420	Vehicle Maintenance	55,000	91,000	36,000
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	22,189	(4,189)
6541	EMS Equipment Lease	14,822	4,941	(9,882)
6095	Uniforms	1,500	1,500	-
	Total VEHICLES & EQUIPMENT	209,701	231,630	21,929
	COMMUNICATIONS/IT			
6710	Communications	1,000	1,000	-
6720	Computer Equipment & Support	5,000	7,500	2,500
6730	Dispatch Contract/Expenses	24,000	30,000	6,000
	Total COMMUNICATIONS/IT	30,000	38,500	8,500
	TRAVEL & TRAINING			
6810	Meetings & Business Expense	2,000	2,000	-
6820	Training (6815)	2,500	2,500	-
6830	Prevention & Public Education	500	500	-
6840	Wildland Travel Expense	5,000	5,000	-
	Total TRAVEL & TRAINING	10,000	10,000	-

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Tentative Budget
FY 23/24**

G/L #		Final Approved FY 22/23	Proposed FY 23/24	Change Amount
	MANAGERIAL EXPENSES			
7005	Payroll Service	1,500	1,500	-
7010	Ambulance Collection Fees	12,838	12,443	(395)
7020	Legal	10,000	10,000	-
7030	Professional Service	17,000	17,000	-
7031	Audit/Finance	32,250	35,250	3,000
7040	Office Supplies	2,500	2,500	-
7050	Postage & Shipping	250	250	-
7060	Printing & Reproduction	500	500	-
7070	Dues/Fees/Subscriptions	3,450	4,500	1,050
7081	Bank & Service Fees	600	600	-
7090	Liability Insurance	26,446	29,091	2,645
7091	Election	2,500	-	(2,500)
	Total MANAGERIAL EXPENSES	109,834	113,633	3,800
	CAPITAL OUTLAY & GRANT EXPESNES			
	Funding to Reserve	72,566	73,772	1,206
	Grant Expense	200,000	200,000	-
	Total CAPITAL OUTLAY & GRANT EXP	272,566	273,772	1,206
	Total EXPENSES	1,465,846	1,581,736	115,890
	TOTAL REVENUES OVER (UNDER) EXPENDITURES	0	(0)	(0)