



**Lake Mohave Ranchos Fire District
Draft Budget
Fiscal Year 2025**

Tax Levy Revenues

Real Estate & Personal Property	860,501
Fire District Assistance Tax	95,220
Property Tax Delinquency	-9,557
Total Tax Levy Revenue	946,164

Non Tax Levy Revenues

Ambulance Service	315,000
Wildland Income	200,000
Misc. Income, Grants, Etc.	280,000
Total Revenue	1,741,164

Expenses

Personnel Costs	991,573
Buildings & Land	44,000
Vehicles and Equipment	245,630
Communications and IT Services	42,500
Meetings & Training	9,000
Managerial Costs	125,033
Grant Matching Requirements	200,000
Capital/Contingency Allocation	83,428
Total Expenses	1,741,164

Assessed Valuation	22,946,699
Tax Rate	3.7500

Chairman of the Board of Directors

Date

Clerk of the Board of Directors

Date

Lake Mohave Ranchos Fire District
Draft Budget
FY 24/25

G/L #		Final Approved FY 23/24	Proposed FY 24/25	Change Amount
	<u>REVENUES</u>			
	<i>TAX REVENUES</i>			
4010	Real Estate & PP Tax Revenue	760,121	860,501	100,380
4030	Fire District Assistance Tax	90,120	95,220	5,100
	Delinquency	(17,005)	(9,557)	7,448
	TOTAL TAX LEVY REVENUES	833,236	946,164	112,928
	<i>NON-TAX LEVY REVENUES</i>			
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	45,000	42,500
4160	Proceeds from Sale of Assets	-	-	-
4210	Interest Income	6,000	10,000	4,000
4310	Grants	200,000	200,000	-
	TOTAL NON LEVY REVENUES	748,500	795,000	46,500
	TOTAL REVENUES	1,581,736	1,741,164	159,428
	<u>EXPENDITURES</u>			
	<i>PERSONNEL COSTS</i>			
5010	Salaries & Wages - Admin	96,598	163,841	67,243
5010	Salaries & Wages - Ops	288,296	292,691	4,395
5010	Salaries & Wages - POC	51,854	69,815	17,961
5020	Overtime	60,000	60,000	-
	Holiday	3,737	3,832	96
5030	Wildland Expense	100,000	100,000	-
5300	Physicals	3,000	3,000	-
5001	Health Insurance	42,888	48,186	5,298
5040	Payroll Tax	17,911	20,774	2,863
5140	Workers Compensation	49,623	38,894	(10,729)
5220	PSPRS Retirement	159,993	190,188	30,195
5225	PSPRS Cancer Fund	300	350	50
	<i>Total PERSONNEL COSTS</i>	874,201	991,573	117,372

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	<i>BUILDINGS & LAND</i>			
6020	Utilities	24,000	28,000	4,000
6030	Station & Janitorial Supplies	6,000	6,000	-
6040	Building Repair & Maintenance	10,000	10,000	-
	<i>Total BUILDINGS & LAND</i>	40,000	44,000	4,000
	<i>VEHICLES & EQUIPMENT</i>			
6080	PPE	1,000	1,000	-
6410	Vehicle Fuel	70,000	50,000	(20,000)
6420	Vehicle Maintenance	91,000	100,000	9,000
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	10,000	9,000
6540	EMS Supplies/Equip: Non-Cap	30,000	40,000	10,000
6450	Ambulance Lease Purchase	22,189	33,130	10,941
6541	EMS Equipment Lease	4,941	-	(4,941)
6095	Uniforms	1,500	1,500	-
	<i>Total VEHICLES & EQUIPMENT</i>	231,630	245,630	14,000
	<i>COMMUNICATIONS/IT</i>			
6710	Communications	1,000	1,000	-
6720	Computer Equipment & Support	7,500	7,500	-
6730	Dispatch Contract/Expenses	30,000	34,000	4,000
	<i>Total COMMUNICATIONS/IT</i>	38,500	42,500	4,000
	<i>TRAVEL & TRAINING</i>			
6810	Meetings & Business Expense	2,000	1,000	(1,000)
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>	10,000	9,000	(1,000)

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	MANAGERIAL EXPENSES			
7005	Payroll Service	1,500	1,500	-
7010	Ambulance Collection Fees	12,443	12,443	-
7020	Legal	10,000	10,000	-
7030	Professional Service	17,000	24,500	7,500
7031	Audit/Finance	35,250	35,250	-
7040	Office Supplies	2,500	2,500	-
7050	Postage & Shipping	250	250	-
7060	Printing & Reproduction	500	500	-
7070	Dues/Fees/Subscriptions	4,500	7,000	2,500
7081	Bank & Service Fees	600	500	(100)
7090	Liability Insurance	29,091	29,091	-
7091	Election	-	1,500	1,500
	Total MANAGERIAL EXPENSES	113,634	125,033	11,400
	CAPITAL OUTLAY & GRANT EXPENSES			
	Funding to Reserve	73,772	83,428	9,656
	Grant Expense	200,000	200,000	-
	Total CAPITAL OUTLAY & GRANT EXP	273,772	283,428	9,656
	Total EXPENSES	1,581,736	1,741,164	159,428
	TOTAL REVENUES OVER (UNDER) EXPENDITURES	-	-	-

Lake Mohave Ranchos Fire District
Draft Budget 24/25
5 Year Projection

Revenue	2025	2026	2027	2028	2029	2030
Real Estate	850,944	886,316	912,906	940,293	968,502	997,557
Fire District Assistance Tax	95,220	98,076	101,019	104,049	107,171	110,386
Non Tax Levy Revenues	795,000	810,900	827,118	843,660	860,534	877,744
Total Revenue	\$ 1,741,164	\$ 1,795,293	\$ 1,841,042	\$ 1,888,002	\$ 1,936,206	\$ 1,985,687
Expenses						
Personnel Expenses	991,573	1,026,278	1,062,198	1,099,375	1,137,853	1,177,678
All Other Expenses	666,163	679,486	693,076	706,937	721,076	735,498
Total Expense	\$ 1,657,736	\$ 1,705,764	\$ 1,755,274	\$ 1,806,312	\$ 1,858,929	\$ 1,913,175
Reserve Funding	\$ 83,428	\$ 89,528	\$ 85,769	\$ 81,690	\$ 77,277	\$ 72,512
Fund Balance	\$ 914,120	\$ 1,003,648	\$1,089,417	\$1,171,108	\$1,248,385	\$1,320,896
District Assessed Valuation	22,946,699	23,635,100	24,344,153	25,074,478	25,826,712	26,601,513
Change in AV	6.17%	3.00%	3.00%	3.00%	3.00%	3.00%
Tax Rate	3.7500	3.7500	3.7500	3.7500	3.7500	3.7500