

# Pine Lake Fire District

## Draft Budget

Fiscal Year 2024-2025

### Revenue

|                                    |                  |
|------------------------------------|------------------|
| Property Taxes - Current           | \$108,189        |
| Property Taxes - Previous          | \$2,850          |
| Fire District Assistance Tax       | \$13,772         |
| Mohave County Parks IGA            | \$10,400         |
| Interest on Treasurer's Investment | \$22,391         |
| <b>Total Revenue</b>               | <b>\$157,602</b> |

### Expenses

|                            |                 |
|----------------------------|-----------------|
| Fire Chief Salaries        | \$50,000        |
| Administrative Wages       | \$6,000         |
| Social Security & Medicare | \$4,284         |
| Unemployment Tax           | \$14            |
| Workers Comp Insurance     | \$7,500         |
| <b>Total Personnel</b>     | <b>\$67,798</b> |

|                                   |                |
|-----------------------------------|----------------|
| Professional Membership Dues      | \$534          |
| Office Supply - General           | \$2,248        |
| Office Supply - Equipment/Fixture | \$1,100        |
| Postage & Shipping                | \$200          |
| Publishing/Printing               | \$200          |
| Misc. Admin. Expense              | \$0            |
| <b>Total Administrative</b>       | <b>\$4,282</b> |

|                                    |                 |
|------------------------------------|-----------------|
| Legal Fees                         | \$500           |
| Accounting Services                | \$11,200        |
| Election                           | \$100           |
| <b>Total Professional Services</b> | <b>\$11,800</b> |

|  |                 |
|--|-----------------|
| Facilities/Equipment/Apparatus Insurance | \$10,000        |
| Telephone - Cell phone                   | \$600           |
| Telephone - Landline/Internet            | \$1,000         |
| Electricity                              | \$4,000         |
| Propane                                  | \$500           |
| Water System                             | \$2,500         |
| <b>Total Outside Services</b>            | <b>\$18,600</b> |

|                               |         |
|-------------------------------|---------|
| Facility Supplies             | \$1,500 |
| Tools & Equipment - Apparatus | \$500   |
| Hose/Parts & Appliances       | \$500   |
| Equipment Testing             | \$1,500 |
| Fire Prevention Services      | \$500   |
| HazMat Tools & Equipment      | \$500   |
| EMS Supplies/Equipment        | \$2,000 |

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Fiscal Year 2024-2025

|  |                  |
|--|------------------|
| Fire District Meetings                 | \$600            |
| Misc. Dues & Subscriptions             | \$150            |
| Volunteer Fuel Stipend                 | \$1,500          |
| <b>Total Operations</b>                | <b>\$9,250</b>   |
| Duty Uniforms Allowance                | \$500            |
| <b>Total Turnout/Uniform</b>           | <b>\$500</b>     |
| Gasoline                               | \$300            |
| Diesel                                 | \$800            |
| <b>Total Fuel</b>                      | <b>\$1,100</b>   |
| Pagers/Active 911                      | \$300            |
| Communications Parts/Equip/Repeater    | \$1,300          |
| <b>Total Communications</b>            | <b>\$1,600</b>   |
| Administrative Training                | \$550            |
| Administrative Travel Costs            | \$1,800          |
| EMS Training                           | \$800            |
| EMS Travel Costs                       | \$600            |
| Fire Chief Training                    | \$1,000          |
| Fire Chief Travel Costs                | \$800            |
| Misc. Training Material                | \$200            |
| <b>Total Training/Education</b>        | <b>\$5,750</b>   |
| Building Maint & Repairs               | \$10,000         |
| Parts & Repairs - Staff Vehicle        | \$2,000          |
| Tires - Fire Apparatus                 | \$500            |
| Parts & Repairs- Fire Apparatus        | \$21,887         |
| Parts & Repairs- SCBA                  | \$500            |
| <b>Total Repairs/Maintenance</b>       | <b>\$34,887</b>  |
| Contingency Fund                       | \$2,035          |
| <b>Total Capital &amp; Contingency</b> | <b>\$2,035</b>   |
| <b>Total Expenses</b>                  | <b>\$157,602</b> |