

Pine Lake Fire District DRAFT Budget - 2026-2027

Revenues			
40100	Property Taxes - Current	\$	112,145
40110	Property Taxes - Previous	\$	2,819
40115	Fire District Assistance Tax	\$	14,237
40120	Mohave County Parks IGA	\$	10,400
40125	Wild Deployment Lodging	\$	6,500
40130	Interest on Treasurer's Investment	\$	25,052
40140	Fundraisers for Pension Relief Fund	\$	10,000
40151	General Donations	\$	1,500
40153	Firehouse #62 Usage Donations	\$	-
40155	Songwriter's Donations	\$	-
40160	Firefighter Relief & Pension Fund	\$	23,849
95000	Miscellaneous Income	\$	-
Total Revenue		\$	206,502
Total Revenue & Fund Balance		\$	781,103
Expenses			
Personnel:			
60005	Fire Chief Salaries	\$	51,400
60010	Administrative Wages	\$	7,196
60015	Social Security & Medicare	\$	4,465
60020	Unemployment Tax	\$	4
60100	Workers Comp Insurance	\$	2,650
62500	Penalties & Interest	\$	-
Total Personnel		\$	65,715
Operating:			
82000	Fuel - Vehicles & Small Tools	\$	6,480
Total Fuel		\$	6,480
80010	Equipment Testing	\$	1,300
80030	HazMat Tools & Equipment	\$	-
80055	Tools & Equipment - Apparatus	\$	2,000
80060	Tools, Equipment, Furniture Stations	\$	500
80070	Wildland Equipment	\$	-
Total Tools & Minor Equipment		\$	3,800
74005	Pest //Weed Control	\$	-
74010	Water System	\$	1,500
Total Contracted Services		\$	1,500
80005	EMS Supplies/Equipment	\$	1,000
80015	Facility Supplies	\$	800
80020	Fire Fighting Supplies	\$	1,000
80025	Fire Prevention Services	\$	-
80035	Hose/Parts & Appliances	\$	1,000
80045	Rehab Supplies	\$	-

80050	Technical Rescue/Swift Water	\$	-
Total Supplies		\$	3,800
89025	Parts & Repairs- Fire Apparatus	\$	2,000
89035	Parts & Repairs - Support Vehicle	\$	400
89040	Parts & Repairs - Water Tanks	\$	4,000
89050	Tires - Fire Apparatus/Support Vehicles/Trailers	\$	8,000
Total Vehicle Repair		\$	14,400
80040	Public Education - Fire Prevention	\$	-
88005	Administrative Training	\$	-
88010	Administrative Travel Costs	\$	-
88015	EMS Training	\$	1,750
88020	EMS Travel Costs	\$	1,050
88025	Fire Chief Training	\$	2,200
88030	Fire Chief Travel Costs	\$	2,100
88035	Fire Suppression Training	\$	-
88040	Fire Suppression Travel Costs	\$	-
88045	Misc. Training Material	\$	800
Total Training & Prevention		\$	7,900
89005	Building Maint & Repairs	\$	12,820
89010	Parts & Repairs- Computers	\$	-
89015	Parts & Repairs - Emergency Lights	\$	200
89020	Parts & Repairs- Extrication	\$	500
89030	Parts & Repairs- HazMat Equipment	\$	-
89045	Parts & Repairs- SCBA	\$	1,500
Total Maintenance & Repair - Operating		\$	13,520
84005	911 Dispatching Services	\$	-
84010	Batteries - Communications	\$	400
84015	Communications Parts/Equip/Repeater	\$	1,245
84020	Pagers/Active 911	\$	375
84025	Radio Repair & Maintenance	\$	200
Total Communications		\$	2,220
Contingency Fund		\$	21,553
Total Contingencies & Emergencies		\$	21,553
80065	Wildland Deployment/Meals & Lodging	\$	-
80075	Meetings - Fire District	\$	500
80080	Volunteer Fuel Stipend	\$	-
86005	Duty Uniforms Allowance	\$	1,000
86010	FF Protective Equipment	\$	2,000
86015	Wildland Protective Equipment	\$	500
Total Turnout/Uniform		\$	3,500
Total Operating Expenses		\$	79,173
Capital:			
90005	Building Construction	\$	-

90010	Equipment- Fire	\$	-
90015	Equipment- Medical	\$	-
90020	Equipment- Physical Fitness	\$	-
90025	Office Equipment	\$	-
90030	Station Improvements	\$	-
90035	Vehicles	\$	-
92005	Reserved Capital Improvement	\$	379,700
	Unassigned Fund Balance	\$	194,901
	Total Capital Expenses	\$	574,601
Administrative:			
70005	Administrative Equipment/Fixture	\$	2,000
70010	Dues & Subscriptions, Fees	\$	870
70015	Insurance - Facilities/Equipment/Apparatus	\$	12,868
70020	Office Supplies	\$	2,771
70025	Postage & Shipping	\$	100
70030	Publishing/Printing	\$	200
70035	Misc. Admin. Expense	\$	200
	Total General Administrative Expenses	\$	3,271
70051	Electricity	\$	4,500
70052	Propane	\$	425
70053	Telephone - Cell phone	\$	700
70054	Telephone - Landline/Internet	\$	940
	Total Utilities	\$	6,565
72005	Accounting Services	\$	10,000
72010	Legal Fees	\$	-
72015	Election	\$	115
	Total Professional Services	\$	10,115
70060	Pension Relief Fund Contributions	\$	25,924
	Total Administrative Expenses	\$	61,613