

APPROVED

FOR PUBLIC RELEASE

Fire district name: Mormon Lake Fire District

County: Coconino

	Actual fiscal year 2025	Actual (estimated) fiscal year 2026	Budget fiscal year 2027	Estimated fiscal year 2028	Estimated fiscal year 2029
<b>Financial resources available at July 1</b>					
1. Beginning fund balance/(deficit)—unrestricted unencumbered	\$ 168,677	\$ 152,843	\$ 130,000	130,000.00	130,000.00
2. Beginning fund balance—restricted	\$ 177,683	\$ 440,709	\$ 35,000	35,000.00	50,000.00
<b>Revenues</b>					
3. Secondary property tax revenue	293,925.00	\$ 327,096	\$ 341,497	368,284.39	390,835.90
4. Fire district assistance tax	\$ 53,380	\$ 62,616	\$ 65,121	72,057.28	77,336.17
5. Wildland	\$ 29,749	\$ 164,094	\$ 127,500	401,170.20	786,980.93
6. Operating revenues				-	-
7. Grants	\$ 402,261	\$ 600	\$ 1,500	500.00	708.33
8. Bonds				-	-
9. Interest	\$ 17,925	\$ 4,745	\$ 4,000	2,215.41	1,547.29
10. Donations	\$ 14,450	\$ 7,150	\$ 7,500	5,789.10	5,270.49
11. Miscellaneous				-	-
12. Other (specify) _____				-	-
Other (specify) _____				-	-
Other (specify) _____				-	-
Other (specify) _____				-	-
13. Total financial resources available	\$ 1,158,051	\$ 1,159,853	\$ 712,118	\$ 1,015,016	\$ 1,442,679
<b>Expenses</b>					
14. Personnel:					
15. Estimated number of full-time employees (FTE) in 2027:			1		
16. Salaries & wages	\$ 179,667	\$ 275,673	\$ 285,450	300,000.00	325,000.00
17. Health insurance	\$ 9,117	\$ 12,500	\$ 14,995	19,273.56	23,946.75
18. Pension & other retirement benefits	\$ 7,960	\$ 8,362	\$ 9,060	9,666.91	10,394.15
19. Other (specify) <u>Employee Benefits</u>	\$ 27,383	\$ 32,216	\$ 34,158	38,201.91	41,614.66
Other (specify) <u>Payroll Taxes</u>	\$ 12,385	\$ 22,679	\$ 26,835	40,445.98	54,409.21
Other (specify) _____				-	-
20. Total personnel expenses	236,512.00	351,430.00	370,498.00	407,588.36	455,364.78
<b>Operating:</b>					
21. Fuel	\$ 8,022	\$ 6,250	\$ 9,500	10,920.76	14,576.78
22. Tools & minor equipment	\$ 1,225	\$ 859	\$ 2,500	4,514.48	10,645.49
23. Contracted services	\$ 4,710	\$ 2,550	\$ 3,250	2,950.86	3,220.07
24. Supplies	\$ 5,873	\$ 12,534	\$ 15,860	26,958.29	39,967.33
25. Vehicle repair	\$ 16,142	\$ 13,007	\$ 15,000	14,692.59	15,667.66
26. Training & prevention	\$ 10,519	\$ 11,739	\$ 12,340	13,371.49	14,272.63
27. Maintenance & repair—operating	\$ 6,391	\$ 5,882	\$ 6,250	6,196.63	6,364.01
28. Communications	\$ 950	\$ 1,520	\$ 1,200	1,433.68	1,422.37
29. Contingencies & emergencies	\$ 423	\$ 500	\$ 500	545.51	570.33
30. Other (specify) <u>Wildland Travel</u>		\$ 19,324	\$ 15,660	-	-
Other (specify) <u>Transfer to Capital</u>	\$ 9,150	\$ 4,000		-	-
Other (specify) _____				-	-
31. Total operating expenses	63,405.00	78,165.00	82,060.00	81,584.27	106,706.67
<b>Capital:</b>					
32. Land, building, & construction	\$ 350			-	-
33. Vehicles	\$ 152,342	\$ 490,685		-	-
34. Lease payments				-	-
35. Machinery & equipment	\$ 5,268	\$ 8,824	\$ 7,000	8,639.09	8,757.64
36. Maintenance & repair—capital				-	-
37. Reserve for future years—carryforward	\$ 440,709	\$ 37,927	\$ 35,000	17,655.48	12,599.55
38. Debt service—principal				-	-
39. Debt service—interest				-	-
40. Other (specify) <u>Communications Equipment</u>	\$ 21,381	\$ 7,733		-	-
Other (specify) <u>Tool Purchase</u>	\$ 11,341	\$ 4,345		-	-
Other (specify) _____				-	-
41. Total capital expenses	631,391.00	549,514.00	42,000.00	26,294.56	21,357.19
<b>Administrative:</b>					
42. Administrative equipment	\$ 1,961	\$ 1,080	\$ 2,000	2,402.59	3,667.73
43. Insurance	\$ 18,048	\$ 21,013	\$ 26,000	31,220.97	38,060.49
44. Utilities	\$ 15,690	\$ 12,878	\$ 15,000	14,891.66	16,064.78
45. Professional services	\$ 25,277	\$ 25,870	\$ 30,000	32,746.57	36,859.48
46. Subscriptions, dues, fees	\$ 10,346	\$ 11,345	\$ 12,560	13,838.95	15,284.59
47. General administrative expenses	\$ 2,541	\$ 1,382	\$ 2,000	1,991.22	2,432.33
48. Other (specify) <u>Carry Over to Unrestricted</u>	\$ 152,843	\$ 106,763	\$ 130,000	124,550.69	135,494.50
Other (specify) _____				-	-
Other (specify) _____				-	-
50. Total administrative expenses	226,706.00	180,330.75	217,560.00	221,642.66	247,863.90
51. Total expenses	\$ 1,158,014	\$ 1,159,440	\$ 712,118	\$ 737,110	\$ 831,293