

**FISCAL YEAR 2020-2021****Adopted Budget****3.15 Tax Rate****Revenue Source**

Property Tax	\$10,201,327
Assistant Tax	\$400,000
Fees for Service	\$4,011,800
Other Revenue	\$71,500

**Total Income** \$14,684,627

Contingency	\$800,000
Grants	\$907,758
	<u><u>\$1,707,758</u></u>

**Total Income** \$16,392,385

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**General Obligation Bond** \$4,418,000.00

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**Expenditures**

Personnel Costs	\$11,985,991
Department Operations	\$2,067,777
Capital	\$630,859
<b>Total Expenditures</b>	<u><u>\$14,684,627</u></u>

Contingency	\$800,000
Grants	\$907,758
<b>Total</b>	<u><u>\$1,707,758</u></u>

**Total Expenditures** \$16,392,385

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**General Obligation Bond** \$4,418,000.00

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**POSTED**  
6/25/20  
PA

**FY 2020-21**

**Adopted Budget      3.15 Tax Rate**

**Income**

**Fees for Service**

402.20	State Land Funds	\$	75,000
403.10	Ambulance Service Deposited	\$	3,900,000
404.30	Interest/Other income	\$	18,000
403.30	Permit Fees	\$	14,000
403.40	Verizon ECG Monthly Service	\$	4,800
	<b>Fee for Service Total</b>	<b>\$</b>	<b>4,011,800</b>

**POSTED**  
6/25/20  
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**Tax Revenues**

402.30	Assistance Tax	\$	400,000
401.10	Real & Personal Property Tax	\$	10,201,327
	<b>Tax Revenue Total</b>	<b>\$</b>	<b>10,601,327</b>

**Other Revenues**

404.50	Sale of Surplus Equipment	\$	17,000
404.70	Training Seminars	\$	1,000
404.20	Misc. Revenue	\$	2,500
404.21	Reimbursed Other	\$	10,000
404.85	Advertising	\$	20,000
404.9	Rx Reimbursement	\$	20,000
403.6	Donations	\$	1,000
	<b>Other Revenue Total</b>	<b>\$</b>	<b>71,500</b>

**Total Income      \$      14,684,627.39**

523.40	Projected Contingency	\$	800,000
402.40	Grants Revenue	\$	907,758
		\$	1,707,758

**Total      \$      16,392,385**

**General Obligation Bond      \$      4,418,000.00**

**BUDGET PLAN FOR THE BULLHEAD CITY FIRE DEPARTMENT  
FY 2020-21  
EXPENSES**

<b>Department Operations</b>		
510.11	Fuel, Oil, and Lubricants	\$ 100,100
510.12	Vehicle Maintenance	\$ 57,300
510.13	Vehicle Supplies	\$ 38,250
510.14	Vehicle Outside Servicing	\$ 6,650
510.31	Tools and Equipment	\$ 53,300
510.33	Equipment Maintenance	\$ 8,575
510.34	Hazardous Materials	\$ 6,800
510.35	Fire Extinguishers	\$ 1,860
510.36	Breathing Apparatus	\$ 6,625
510.37	Dive Team Equipment	\$ 9,500
510.41	Uniforms	\$ 59,479
510.42	Turnouts	\$ 83,169
510.51	Communications Maintenance	\$ 33,000
510.61	Hydrant Parts	\$ 3,500
521.11	Office Supplies	\$ 4,200
521.12	Telephones	\$ 62,000
521.13	Postage	\$ 6,200
521.14	Printing and Duplicating	\$ 4,600
521.18	Dues and Subscriptions	\$ 6,250
521.19	Fire Prevention/Code Review	\$ 6,439
521.20	Community Education	\$ 8,415
521.21	Investigation	\$ 7,836
521.25	Administration	\$ 88,456
521.26	EMS Operations	\$ 62,500
521.27	Resource Operations	\$ 67,650
521.31	Contract Services	\$ 581,496
521.35	Maintenance Contracts	\$ 112,000
521.36	Registration Fees	\$ 4,300
521.39	Medical Services	\$ 58,500
521.41	EMS Training	\$ 36,650
521.51	Fire Training	\$ 29,500
521.58	Special Education	\$ 21,750
521.61	Comp & Liability Insurance	\$ 126,000
521.65	Use Tax/Assessments	\$ 3,000
521.71	Electric	\$ 70,000
521.72	Gas	\$ 6,500
521.73	Water	\$ 15,500
521.74	Sewer	\$ 11,800
521.75	Refuse Collection	\$ 7,000
521.81	Leases and Rentals	\$ 250
521.91	Station Supplies	\$ 29,842
521.92	Building Maintenance	\$ 121,561
521.94	Furniture and Equipment	\$ 19,475
560.01	RX Rebate Expenditures	\$ 20,000
	<b>Total Department Operations</b>	<b>\$ 2,067,777</b>

<b>Personnel</b>			
501	Salary and Wages	\$	7,574,340
502	Insurance	\$	1,218,060
503	FICA/Med Tax	\$	185,363
504	Retirement	\$	2,996,228
505.55	Tuition Reimbursement	\$	12,000
	<b>Total Personnel Costs</b>	<b>\$</b>	<b>11,985,991</b>

<b>Vehicle Replacement</b>			
522.3	Ambulance Replacement	\$	75,000
522.4	Vehicle Replacement	\$	170,000
	Power Gurney	\$	57,000
	<b>Total Vehicle Replacement</b>	<b>\$</b>	<b>302,000</b>

<b>Capital</b>			
522.2	Capital Savings Payment	\$	328,859
	<b>Total payment to Capital</b>	<b>\$</b>	<b>328,859</b>

<b>Total Expenses</b>	<b>\$</b>	<b>14,684,627.24</b>
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523.4	Contingency	\$	800,000
	<b>Total Contingency</b>	<b>\$</b>	<b>800,000</b>

	Grants	\$	907,758
	<b>Total Grants</b>	<b>\$</b>	<b>907,758</b>

<b>Total</b>	<b>\$</b>	<b>16,392,385</b>
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<b>General Obligation Bond</b>	<b>\$</b>	<b>4,418,000.00</b>
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