

BUDGET PLAN FOR THE BULLHEAD CITY FIRE DEPARTMENT
FISCAL YEAR 2018-2019

Adopted \$ 3.15
Tax Rate

POSTED
6-26-18
PA

Revenue Source

Tax Revenue	\$9,475,215
Capital Surplus	\$420,000
Grant Revenue	\$100,000
Contingency Assigned	\$850,000
Capital Assigned	\$350,000
Other Revenue	\$67,000
<u>Fee for Service</u>	<u>\$3,824,000</u>
Total	\$15,086,215

General Obligation Bond **\$10,973,607**

Expenditures

Personnel Costs	\$11,375,342
Department Operations	\$1,807,937
Capital Outlay	\$1,720,000
Reserved Fund	\$182,936
Total	\$15,086,215

FISCAL YEAR 2018-2019

ADOPTED

REVENUE

Fees for Service

State Land Funds	\$125,000
Ambulance Billing Services IGA	\$75,000
Ambulance Service Deposited	\$3,600,000
Interest/Other income	\$10,000
Permit Fees	\$14,000
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Fee for Service Total	\$3,824,000

Tax Revenues

Assistance Tax	\$400,000
Real & Personal Property Tax	\$9,075,215
*****	-----
Tax Revenue Total	\$9,475,215

Other Revenues

Training Seminars	\$1,000
Misc. Revenue	\$10,000
Lease/Purchase Proceeds	\$0
Reimbursed Personnel Costs	\$15,000
Reimbursed Other	\$5,000
Advertising	\$15,000
Rx Reimbursement	\$20,000
Donations	\$1,000
*****	-----
Other Revenue Total	\$67,000

Capital Surplus	\$420,000
Grants Revenue	\$100,000
Contingency Assigned	\$850,000
Capital Assigned	\$350,000
*****	-----

Revenue Total **\$15,086,215**

General Obligation Bond **\$10,973,607**



EXPENDITURE

Personnel Summary

501	Salary and Wages	\$	7,386,738.00
502	Insurance	\$	1,356,034.00
503	FICA/Med Tax	\$	198,000.00
504	Retirement	\$	2,420,490.00
505	Other Employee Benefits	\$	14,080.00
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	Total Personnel Costs	\$	11,375,342.00

Fiscal Year
2018-2019

Department Operations

510.11	Fuel, Oil, and Lubricants	\$85,249
510.12	Vehicle Maintenance	\$64,558
510.13	Vehicle Supplies	\$36,450
510.14	Vehicle Outside Servicing	\$6,150
510.31	Tools and Equipment	\$45,650
510.33	Equipment Maintenance	\$3,450
510.34	Hazardous Materials	\$4,650
510.35	Fire Extinguishers	\$1,016
510.36	Breathing Apparatus	\$5,700
510.37	Dive Team Equipment	\$24,876
510.41	Uniforms	\$58,089
510.42	Turnouts	\$61,533
510.51	Communications Maintenance	\$28,000
510.61	Hydrant Parts	\$28,372
521.11	Office Supplies	\$9,294
521.12	Telephones	\$67,000
521.13	Postage	\$7,487
521.14	Printing and Duplicating	\$7,081
521.18	Dues and Subscriptions	\$6,077
521.19	Fire Prevention/Code Review	\$6,683
521.20	Community Education	\$9,082
521.21	Investigation	\$5,330
521.25	Administration	\$40,500
521.26	EMS Operations	\$85,000
521.27	Resource Operations	\$75,735
521.31	Contract Services	\$423,035
521.35	Maintenance Contracts	\$145,914
521.36	Registration Fees	\$3,200
521.39	Medical Services	\$51,500
521.41	EMS Training	\$23,786
521.51	Fire Training	\$31,811
521.58	Special Education	\$19,241
521.61	Comp & Liability Insurance	\$110,000
521.65	Use Tax/Assessments	\$2,779
521.71	Electric	\$67,680
521.72	Gas	\$6,511

521.73	Water	\$13,045
521.74	Sewer	\$11,643
521.75	Refuse Collection	\$5,766
521.81	Leases and Rentals	\$16,300
521.91	Station Supplies	\$28,340
521.92	Building Maintenance	\$40,974
521.93	Building Renovation	\$0
521.94	Furniture and Equipment	\$33,400
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Total Department Operations		\$1,807,937

**Fiscal Year
2018-2019**

Capital

Contingency Assigned	\$850,000
Grants	\$100,000
Capital Assigned	\$350,000
Capital Surplus	\$420,000
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Total Capital	\$1,720,000

Lease/Purchase

GPS/Radios	\$83,280
Station Alerting 2/1/19	\$99,656
Cardiac Monitors pay off with Bond	\$0
*****	-----
Total Reserved Fund	\$182,936

Expenditure Summary

Personnel Costs	\$11,375,342
Department Operations Total	\$1,807,937
Capital	\$1,720,000
Lease/Purchase	\$182,936
*****	-----
Expenditures Total	\$15,086,215
Bond Expenditure	\$10,973,607

