

BUDGET PLAN FOR THE BULLHEAD CITY FIRE DEPARTMENT

FISCAL YEAR 2021-2022

Adopted Summary

Tax Rate	\$3.15
Bond	\$.23

Revenue Source

Property Tax	\$10,901,011
Assistant Tax	\$400,000
Fees for Service	\$4,107,000
Other Revenue	\$71,500
Total Income	\$15,479,511

Contingency	\$800,000
Grants	\$3,371,109
	\$4,171,109

Total	\$19,650,620
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Expenditures

Personnel Costs	\$13,070,732
Department Operations	\$2,113,079
Capital	\$295,700
Total Expenditures	\$15,479,511

Contingency	\$800,000
Grants	\$3,371,109
	\$4,171,109

Total	\$19,650,620
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GO BOND SERIES A AND SERIES B

\$9,780,000

**BUDGET PLAN FOR THE BULLHEAD CITY FIRE DEPARTMENT
FISCAL YEAR 2021-2022**

6/22/21

Adopted Budget Tax Rate \$3.15
Detail

INCOME

Property Tax Revenue

401.10	Real & Personal Property Tax	\$	10,901,011
402.30	Assistance Tax	\$	400,000
	Tax Revenue Total	\$	11,301,011

Fees for Service

402.10	Smart and Safe Fund	\$	50,000
402.20	State Land Funds	\$	125,000
403.10	Ambulance Service Deposited	\$	3,900,000
404.30	Interest/Other income	\$	18,000
403.30	Permit Fees	\$	14,000
	Fee for Service Total	\$	4,107,000

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
	Other Revenue Total	\$	71,500

Total Income	\$	15,479,511
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523.40	Projected Contingency	\$	800,000
402.40	Grants Revenue	\$	3,371,109
		\$	4,171,109

Total	\$	19,650,620
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POSTED
6/28/21
PA

EXPENSES

Personnel Costs

501	Salary and Wages	\$	8,130,468
502	Insurance	\$	1,235,371
503	FICA/Med Tax	\$	208,662
504	Retirement	\$	3,484,231
505.55	Tuition Reimbursement	\$	12,000
	Total Personnel Costs	\$	13,070,732

Department Operations

510.11	Fuel, Oil, and Lubricants	\$	129,000
510.12	Vehicle Maintenance	\$	67,177
510.13	Vehicle Supplies	\$	38,100
510.14	Vehicle Outside Servicing	\$	6,850
510.31	Tools and Equipment	\$	60,050
510.33	Equipment Maintenance	\$	8,575
510.34	Hazardous Materials	\$	4,000
510.35	Fire Extinguishers	\$	2,185
510.36	Breathing Apparatus	\$	9,625
510.37	Dive Team Equipment	\$	9,500
510.41	Uniforms	\$	59,479
510.42	Turnouts	\$	83,169
510.51	Communications Maintenance	\$	38,000
510.61	Hydrant Parts	\$	3,500
521.11	Office Supplies	\$	4,200
521.12	Telephones	\$	56,000
521.13	Postage	\$	6,000
521.14	Printing and Duplicating	\$	3,850
521.18	Dues and Subscriptions	\$	6,250
521.19	Fire Prevention/Code Review	\$	6,670
521.20	Community Education	\$	8,415
521.21	Investigation	\$	7,836
521.25	Administration	\$	82,262
521.26	EMS Operations	\$	84,300
521.27	Resource Operations	\$	74,800
521.31	Contract Services	\$	574,702
521.35	Maintenance Contracts	\$	124,074
521.36	Registration Fees	\$	4,300
521.39	Medical Services	\$	58,500
521.41	EMS Training	\$	33,750
521.51	Fire Training	\$	30,000
521.58	Special Education	\$	22,750
521.61	Comp & Liability Insurance	\$	140,000
521.65	Use Tax/Assessments	\$	3,000
521.71	Electric	\$	75,000
521.72	Gas	\$	6,250

EXPENSES

521.73	Water	\$	16,500
521.74	Sewer	\$	11,100
521.75	Refuse Collection	\$	7,000
521.81	Leases and Rentals	\$	250
521.91	Station Supplies	\$	29,666
521.92	Building Maintenance	\$	83,868
521.94	Furniture and Equipment	\$	17,575
560.01	RX Rebate Expenditures	\$	15,000
	Total Department Operations	\$	2,113,079

CAPITAL

Vehicle Replacement

	Power Gurney_Outfit new Ambo	\$	70,000
	Total Vehicle Replacement	\$	70,000

Capital Savings

522.2	Capital Savings Payment	\$	225,700
	Total payment to Capital	\$	225,700

Total Expenses	\$	15,479,511
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523.4	Contingency	\$	800,000
	Total Contingency	\$	800,000

Grants

	Safer(Staffing)	\$	900,000
	AFG (Radio Equip)	\$	312,109
	SLIF (Fire Boat)	\$	450,000
	WACEMS (EMS Equip)	\$	9,000
	BRB/Appropriation (Radio Hardware)	\$	1,700,000
	Total Grants	\$	3,371,109

Total	\$	19,650,620
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