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| Bullhead City Fire District Budget Plan Fiscal Year 2021-2022 |
| Adopted June 22, 2021 Amended August 17, 2021 |

| | |
|-----------------|---------------|
| Tax Rate | \$3.15 |
| Bond | \$.23 |

Budget Detail

INCOME

| | | Fiscal Year |
|--------|------------------------------|----------------------|
| 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 |

| | | |
|---|----|-------------------|
| (FY 21-22 Only) Total COP Bond Service Deposit | \$ | 34,980,000 |
|---|----|-------------------|

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|--------------|-----------|-------------------|
| Total | \$ | 54,630,620 |
|--------------|-----------|-------------------|

EXPENSES

Personnel Costs

| | | | |
|--------|------------------------------|-----------|-------------------|
| 501 | Salary and Wages | \$ | 8,130,468 |
| 502 | Insurance | \$ | 1,235,371 |
| 503 | FICA/Med Tax | \$ | 208,662 |
| 504 | Retirement | \$ | 2,275,367 |
| 505.55 | Tuition Reimbursement | \$ | 12,000 |
| | Total Personnel Costs | \$ | 11,861,868 |

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 |

DEBT SERVICE

| | | | |
|-------|----------------------------|-----------|------------------|
| 524.8 | COP BOND Lease payment | \$ | 1,208,864 |
| | Total Lease Payment | \$ | 1,208,864 |

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 |

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|-----------------------|-----------|-------------------|
| Total Expenses | \$ | 15,479,511 |
|-----------------------|-----------|-------------------|

| | | | |
|-------|--------------------------|-----------|----------------|
| 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 |

| | | | |
|--|---|-----------|-------------------|
| | PSPRS Deposit and Costs | \$ | 25,844,413 |
| | Contingency Reserve Fund | \$ | 9,135,587 |
| | (FY 21-22 Only) Total COP Bond Service | \$ | 34,980,000 |

| | | |
|--------------|-----------|-------------------|
| Total | \$ | 54,630,620 |
|--------------|-----------|-------------------|

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|-------------------------------|-------------|
| GO BOND SERIES A AND SERIES B | \$9,780,000 |
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