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PKL

BUDGET PLAN FOR THE BULLHEAD CITY FIRE DEPARTMENT

7/19/16

FISCAL YEAR 2016-2017

Adopted (July 19, 2016) – \$3.03 Tax Rate

Revenue Source

Reserved Revenue	\$1,304,000
Beginning Unreserved Balance	\$809,965
Fees for Service	\$4,476,000
Tax Revenue	\$8,523,225
Interest Earnings	\$6,000
Other Revenue	\$54,000
<u>Grant Revenue</u>	<u>\$153,619</u>
Total	\$15,326,809

Expenditures

Personnel Costs	\$12,165,553
Department Operations	\$1,733,329
Capital Outlay	\$446,500
Reserved Fund	\$650,000
Lease/Purchase	\$176,427
Grants	\$155,000
Total	\$15,326,809

**BUDGET PLAN FOR THE BULLHEAD CITY FIRE DEPARTMENT
FISCAL YEAR 2016-2017
Adopted (July 19, 2016)**

Revenue Source	Fiscal Year 2016-2017
Reserved Revenue	
Airpak Fund	\$0
Apparatus Fund (Pumper)	\$80,000
Contingency	\$800,000
Grant Matching Funds	\$0
Severance Reserve	\$24,000
Reserved Payroll	\$400,000
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405.10 Reserved Revenue Total	\$1,304,000
405.20 Unreserved Revenue Carryover	\$809,965
Fees for Service	
402.20 State Land Funds	\$125,000
Ambulance Billing Services	\$75,000
403.10 Ambulance Service Generated	\$4,260,000
404.30 Ambulance Misc. Income	\$5,000
403.30 Permit Fees	\$11,000
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Fee for Service Total	\$4,476,000
Tax Revenues	
402.30 Assistance Tax	\$400,000
401.10 Real & Personal Property Tax	\$8,123,225
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Tax Revenue Total	\$8,523,225
Investment Revenues	
404.10 Interest Earnings	\$6,000
Other Revenues	
404.50 Sale of Surplus Equipment	\$2,000
404.70 Training Seminars	\$1,000
404.20 Misc. Revenue	\$10,000
402.80 Lease/Purchase Proceeds	\$0
Reimbursed Personnel Costs	\$15,000
Reimbursed Other	\$5,000
404.20 Advertising	\$20,000
Donations	\$1,000
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Other Revenue Total	\$54,000
402.40 Grants Revenue	\$153,619
Revenue Total	\$15,326,809

Expenditures

<u>Personnel Costs</u>		Fiscal Year 2016-2017
Salaries and Wages		
	Career	\$6,653,639
	Medic Pay	\$228,000
	Education Pay	\$57,305
	Specialty / Bi-Lingual Pay	\$6,700
501.12	Longevity Pay	\$59,500
501.15	Promotions/New Medics	\$22,800
501.04	Fire Reserves Pay	\$115,200
501.06	Temporary Employee Pay	\$30,000
501.07	Overtime	\$399,218
	Ambulance Overtime	\$182,975
501.08	Wildland Overtime	\$100,000
501.09	Holiday Pay	\$75,353
501.10	Unused Sick Leave	\$49,161
501.11	Severance Reserve	\$35,000
	Ambulance Standby	\$29,784
	Decompression Step	\$118,000
	<u>27th Payroll</u>	\$400,000

	Total Salaries and Wages	\$8,562,635
Insurance		
502.01	Career Health	\$1,250,000
502.02	Unemployment Insurance	\$10,000
502.03	Workman's Compensation	\$294,064
502.04	Life Insurance	\$8,268
502.05	Reserve Medical	\$2,400
502.06	PSPRS Cancer Insurance	\$4,300

	Total Insurance	\$1,569,032
FICA/Med Tax		
503.01	FICA	\$80,505
503.02	Med Tax	\$108,598

	Total FICA/MedTax	\$189,103
Retirement		
504.01	PSPRS	\$1,690,424
504.02	ASRS	\$113,296
504.04	Civilian 457 Deferred Comp	\$11,983

	Total Retirement	\$1,815,703
Other Employee Benefits		
505.55	Tuition Reimbursement	\$20,000
505.41	Uniforms	\$0
505.31	Stipends (Cell, Insurance)	\$9,080

	Total Other Employee Benefits	\$29,080

	Total Personnel Costs	\$12,165,553

Fiscal Year
2016-2017

Department Operations

510.11	Fuel, Oil, and Lubricants	\$141,100
510.12	Vehicle Maintenance	\$50,900
510.13	Vehicle Supplies	\$34,500
510.14	Vehicle Outside Servicing	\$6,800
510.31	Tools and Equipment	\$30,350
510.33	Equipment Maintenance	\$3,800
510.34	Hazardous Materials	\$4,050
510.35	Fire Extinguishers	\$2,100
510.36	Breathing Apparatus	\$23,810
510.37	Dive Team Equipment	\$21,500
510.42	Uniforms	\$67,570
510.51	Turnouts	\$57,600
510.61	Communications Maintenance	\$56,000
521.11	Hydrant Parts	\$61,500
521.12	Office Supplies	\$8,055
521.13	Telephones	\$51,580
521.14	Postage	\$8,600
521.15	Printing and Duplicating	\$10,250
521.18	Dues and Subscriptions	\$6,182
521.19	Fire Prevention/Code Review	\$6,315
521.20	Community Education	\$14,475
521.21	Investigation	\$2,180
521.25	Administration	\$48,992
521.26	EMS Operations	\$104,900
521.27	Resource Operations	\$83,850
521.31	Contract Services	\$223,900
521.35	Maintenance Contracts	\$107,845
521.36	Registration Fees	\$3,150
521.39	Medical Services	\$8,500
521.41	EMS Training	\$38,000
521.51	Fire Training	\$32,300
521.58	Special Education	\$42,400
521.61	Comp & Liability Insurance	\$115,000
521.65	Use Tax/Assessments	\$6,000
521.71	Electric	\$69,000
521.72	Gas	\$7,000
521.73	Water	\$10,700
521.74	Sewer	\$10,200
521.75	Refuse Collection	\$4,000
521.81	Leases and Rentals	\$550
521.91	Station Supplies	\$28,850
521.92	Building Maintenance	\$79,825
521.93	Building Renovation	\$10,000
521.94	Furniture and Equipment	\$29,150

Total Department Operations		\$1,733,329

Fiscal Year
2016-2017

Capital		
	Land, Building, & Construction	\$0
522.2	Improvements	\$115,000
522.3	Motor Vehicles	\$300,000
522.4	Equipment - Capital Assets	\$31,500
	*****	-----
	Total Capital	\$446,500
523.4 Reserved Funds		
	Air Pack Replacement Fund	\$0
	Pumper Fund	\$0
	Reserved Fund-Contingency	\$650,000
	*****	-----
	Total Reserved Fund	\$650,000
Lease/Purchase		
524.5	GPS/Radios	\$79,975
524.7	Station Alerting 2/1/19	\$96,452
	*****	-----
	Total Lease/Purchase	\$176,427
525.1 Grants		
	Grants	\$150,000
	Grant Matching Funds	\$5,000
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	Total Grants	\$155,000
 Expenditures Total		 \$15,326,809