

BUDGET PLAN FOR THE BULLHEAD CITY FIRE DEPARTMENT

FISCAL YEAR 2017-2018

Adopted 7/25/17 - \$3.15 Tax Rate

POSTED
7-26-17
PA

Revenue Source

| | |
|------------------------------|---------------------|
| Reserved Revenue | \$710,000 |
| Beginning Unreserved Balance | \$1,057,903 |
| Fees for Service | \$4,269,000 |
| Tax Revenue | \$9,155,244 |
| Interest Earnings | \$10,000 |
| Other Revenue | \$69,000 |
| <u>Grant Revenue</u> | <u>\$100,000</u> |
| Total | \$15,371,147 |

Expenditures

| | |
|-----------------------|---------------------|
| Personnel Costs | \$12,147,863 |
| Department Operations | \$1,974,677 |
| Capital Outlay | \$271,971 |
| Reserved Fund | \$630,000 |
| Lease/Purchase | \$246,636 |
| Grants | \$100,000 |
| Total | \$15,371,147 |

**BUDGET PLAN FOR THE BULLHEAD CITY FIRE DEPARTMENT
FISCAL YEAR 2017-2018
Adopted 7/25/17**

| Revenue Source | Fiscal Year 2017-2018 |
|--|----------------------------------|
| Reserved Revenue | |
| Apparatus Fund (Pumper) | \$0 |
| Contingency | \$700,000 |
| Grant Matching Funds | \$0 |
| Severance Reserve | \$10,000 |
| Reserved Payroll | \$0 |
| ***** | ----- |
| 405.10 Reserved Revenue Total | \$710,000 |
| 405.20 Unreserved Revenue Carryover | \$1,057,903 |
| Fees for Service | |
| 402.20 State Land Funds | \$125,000 |
| Ambulance Billing Services | \$75,000 |
| 403.10 Ambulance Service Generated | \$4,050,000 |
| 404.30 Ambulance Misc. Income | \$5,000 |
| 403.30 Permit Fees | \$14,000 |
| ***** | ----- |
| Fee for Service Total | \$4,269,000 |
| Tax Revenues | |
| 402.30 Assistance Tax | \$400,000 |
| 401.10 Real & Personal Property Tax | \$8,755,244 |
| ***** | ----- |
| Tax Revenue Total | \$9,155,244 |
| Investment Revenues | |
| 404.10 Interest Earnings | \$10,000 |
| 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 | \$15,000 |
| Donations | \$1,000 |
| ***** | ----- |
| Other Revenue Total | \$69,000 |
| 402.40 Grants Revenue | \$100,000 |
| Revenue Total | \$15,371,147 |

Expenditures

| <u>Personnel Costs</u> | | Fiscal Year 2017-2018 |
|------------------------------------|--------------------------------------|--------------------------|
| Salaries and Wages | | |
| | Career | \$6,863,276 |
| | Medic Pay | \$254,700 |
| | Education Pay | \$55,601 |
| | Specialty / Bi-Lingual Pay | \$11,500 |
| 501.12 | Longevity Pay | \$58,500 |
| 501.15 | Promotions/New Medics | \$17,050 |
| 501.04 | Fire Reserves Pay | \$105,120 |
| 501.06 | Temporary Employee Pay | \$25,000 |
| 501.07 | Overtime | \$480,429 |
| | Ambulance Overtime | \$82,359 |
| 501.08 | Wildland Overtime | \$100,000 |
| 501.09 | Holiday Pay | \$92,860 |
| 501.10 | Unused Sick Leave | \$40,000 |
| 501.11 | Severance Reserve | \$83,000 |
| | Ambulance Standby | \$25,000 |
| | 1% COLA or Decompression Step | \$0 |
| | <u>27th Payroll</u> | \$0 |
| | | ----- |
| | Total Salaries and Wages | \$8,227,839 |
| Insurance | | |
| 502.01 | Career Health | \$1,192,979 |
| 502.02 | Unemployment Insurance | \$10,000 |
| 502.03 | Workman's Compensation | \$274,783 |
| 502.04 | Life Insurance | \$8,268 |
| 502.05 | Reserve Medical | \$2,400 |
| 502.06 | PSPRS Cancer Insurance | \$4,450 |
| | ***** | ----- |
| | Total Insurance | \$1,492,880 |
| FICA/Med Tax | | |
| 503.01 | FICA | \$78,163 |
| 503.02 | Med Tax | \$114,592 |
| | ***** | ----- |
| | Total FICA/MedTax | \$192,755 |
| Retirement | | |
| 504.01 | PSPRS | \$2,058,863 |
| 504.02 | ASRS | \$122,858 |
| 504.04 | Civilian 457 Deferred Comp | \$31,588 |
| | ***** | ----- |
| | Total Retirement | \$2,213,309 |
| Other Employee Benefits | | |
| 505.55 | Tuition Reimbursement | \$12,000 |
| 505.31 | Stipends (Cell, Insurance) | \$9,080 |
| | ***** | ----- |
| | Total Other Employee Benefits | \$21,080 |
| | Total Personnel Costs | \$12,147,863 |

Fiscal Year
2017-2018

| Department Operations | | |
|------------------------------------|-----------------------------|--------------------|
| 510.11 | Fuel, Oil, and Lubricants | \$137,100 |
| 510.12 | Vehicle Maintenance | \$57,300 |
| 510.13 | Vehicle Supplies | \$35,200 |
| 510.14 | Vehicle Outside Servicing | \$6,800 |
| 510.31 | Tools and Equipment | \$59,450 |
| 510.33 | Equipment Maintenance | \$3,800 |
| 510.34 | Hazardous Materials | \$3,250 |
| 510.35 | Fire Extinguishers | \$2,100 |
| 510.36 | Breathing Apparatus | \$29,110 |
| 510.37 | Dive Team Equipment | \$8,500 |
| 510.42 | Uniforms | \$68,220 |
| 510.51 | Turnouts | \$99,200 |
| 510.61 | Communications Maintenance | \$24,000 |
| 521.11 | Hydrant Parts | \$61,500 |
| 521.12 | Office Supplies | \$8,105 |
| 521.13 | Telephones | \$61,580 |
| 521.14 | Postage | \$8,900 |
| 521.15 | Printing and Duplicating | \$9,600 |
| 521.18 | Dues and Subscriptions | \$6,377 |
| 521.19 | Fire Prevention/Code Review | \$5,965 |
| 521.20 | Community Education | \$12,900 |
| 521.21 | Investigation | \$2,180 |
| 521.25 | Administration | \$54,100 |
| 521.26 | EMS Operations | \$114,500 |
| 521.27 | Resource Operations | \$79,550 |
| 521.31 | Contract Services | \$342,000 |
| 521.35 | Maintenance Contracts | \$115,640 |
| 521.36 | Registration Fees | \$3,200 |
| 521.39 | Medical Services | \$51,500 |
| 521.41 | EMS Training | \$48,800 |
| 521.51 | Fire Training | \$31,500 |
| 521.58 | Special Education | \$27,500 |
| 521.61 | Comp & Liability Insurance | \$115,000 |
| 521.65 | Use Tax/Assessments | \$6,000 |
| 521.71 | Electric | \$74,400 |
| 521.72 | Gas | \$7,050 |
| 521.73 | Water | \$10,900 |
| 521.74 | Sewer | \$10,200 |
| 521.75 | Refuse Collection | \$4,500 |
| 521.81 | Leases and Rentals | \$20,300 |
| 521.91 | Station Supplies | \$29,250 |
| 521.92 | Building Maintenance | \$80,450 |
| 521.93 | Building Renovation | \$10,000 |
| 521.94 | Furniture and Equipment | \$27,200 |
| ***** | | |
| Total Department Operations | | \$1,974,677 |

**Fiscal Year
2017-2018**

| | | |
|-------------------------------|--------------------------------|-------------------------|
| Capital | | |
| | Land, Building, & Construction | \$0 |
| 522.2 | Improvements | \$46,971 |
| 522.3 | Motor Vehicles | \$185,000 |
| 522.4 | Equipment - Capital Assets | \$40,000 |
| | ***** | ----- |
| | Total Capital | \$271,971 |
| | | |
| 523.4 | Reserved Funds | |
| | Air Pack Replacement Fund | \$0 |
| | Pumper Fund | \$0 |
| | Reserved Fund-Contingency | \$630,000 |
| | ***** | ----- |
| | Total Reserved Fund | \$630,000 |
| | | |
| | Lease/Purchase | |
| 524.5 | GPS/Radios | \$81,607 |
| 524.7 | Station Alerting 2/1/19 | \$97,509 |
| | Cardiac Monitors | \$67,520 |
| | ***** | ----- |
| | Total Lease/Purchase | \$246,636 |
| | | |
| 525.1 | Grants | |
| | Grants | \$100,000 |
| | Grant Matching Funds | \$0 |
| | ***** | ----- |
| | Total Grants | \$100,000 |
| Expenditures Total | | \$15,371,147 |