

**Bullhead City Fire District
Five year Budget Projections**

<u>Fiscal Year</u>	<u>2022-23</u> Adopted	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>
<u>Revenue Source</u>					
Tax Revenue	\$ 12,044,816	\$ 12,647,057	\$ 13,279,410	\$ 13,943,380	\$ 14,640,549
Fee for Service	\$ 4,182,000	\$ 4,265,640	\$ 4,350,952	\$ 4,568,500	\$ 4,796,925
Other Revenue	\$ 71,500	\$ 72,930	\$ 74,389	\$ 75,876	\$ 77,394
contingency	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000
Grant	\$ 5,034,297	TBD	TBD	TBD	TBD
COVID Reimb	\$ 500,000	-	-	-	-
Total	<u>\$ 22,632,613</u>	<u>\$ 17,785,627</u>	<u>\$ 18,504,750</u>	<u>\$ 19,387,756</u>	<u>\$ 20,314,868</u>
<u>General Obligation Bond</u>	\$ 8,168,648	\$ 9,800,000	<u>TBD</u>	<u>TBD</u>	<u>TBD</u>
<u>Expenditures</u>					
Personnel Costs	\$ 11,219,344	\$ 11,443,731	\$ 11,723,207	\$ 12,192,135	\$ 12,679,821
PSPRS COP Bond Pmt	\$ 1,859,978	\$ 2,242,839	\$ 2,589,003	\$ 2,766,781	\$ 2,768,678
Department Operations	\$ 2,345,889	\$ 2,382,297	\$ 2,429,942	\$ 2,478,541	\$ 2,577,682
Contingency Replacement	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000
Funding to Capital Reserves	\$ 773,105	\$ 916,760	\$ 962,598	\$ 1,150,299	\$ 1,488,687
Capital	\$ 100,000	TBD	TBD	TBD	TBD
COVID Reimb	\$ 500,000	\$ -	\$ -	\$ -	\$ -
Grant	\$ 5,034,297	TBD	TBD	TBD	TBD
	<u>\$ 22,632,613</u>	<u>\$ 17,785,627</u>	<u>\$ 18,504,750</u>	<u>\$ 19,387,756</u>	<u>\$ 20,314,868</u>
<u>General Obligation Bond</u>	\$ 8,168,648	\$ 9,800,000	<u>TBD</u>	<u>TBD</u>	<u>TBD</u>