

Summary

Proposed FY 2019-20

REVENUE SOURCE

POSTED
5/29/19
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Property Tax \$ 9,584,980.00
Assistant Tax \$ 400,000.00
Fee for Service \$ 3,753,800.00

Other Revenue \$ 72,064.53
Cont/Cap Reserve (CO) \$300,000
Projected Contingency \$ 800,000.00
Suplus Capital \$ 25,800.00
Grant \$ 345,809.00

Total \$ 15,282,453.53

GENERAL OBLIGATION BOND \$ 4,649,472.00

Expenditures

Personnel Costs \$ 11,845,170.58
Department Operations \$ 1,734,471.61
Debt Services/Lease Purchases \$ 51,202.34

RX Rebate Expenditures \$ 20,000.00

Contingency Replacement (TBD) \$ 800,000.00
Funding to Capital Reserves \$ 485,800.00

Grant \$ 345,809.00

Total \$ 15,282,453.53

GENERAL OBLIGATION BOND \$ 4,649,472.00

Proposed FY 2019-20

POSTED
5/29/19
PA

REVENUE

Fees for Service

402.20	State Land Funds	\$	125,000.00
402.60	Ambulance Billing Services IGA	\$	-
403.10	Ambulance Service Deposited	\$	3,600,000.00
404.30	Interest/Other income	\$	10,000.00
403.30	Permit Fees	\$	14,000.00
403.40	Verizon ECG Monthly Service	\$	4,800.00
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	Fee for Service Total	\$	3,753,800.00

Tax Revenues

402.30	Assistance Tax	\$	400,000.00
401.10	Real & Personal Property Tax	\$	9,584,980.00
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	Tax Revenue Total	\$	9,984,980.00

Other Revenues

404.50	Sale of Surplus Equipment	\$	-
404.70	Training Seminars	\$	1,000.00
404.20	Misc. Revenue	\$	2,500.00
404.19	Reimbursed Personnel Costs	\$	15,000.00
404.21	Reimbursed Other	\$	12,564.53
404.85	Advertising	\$	20,000.00
404.9	Rx Reimbursement	\$	20,000.00
403.6	Donations	\$	1,000.00
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	Other Revenue Total	\$	72,064.53

	Cont./Cap Reserve (CO)	\$	300,000.00
402.40	Grants Revenue	\$	345,809.00
523.40	Projected Contingency	\$	800,000.00
405.20	Surplus Capital	\$	25,800.00
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	Revenue Total	\$	15,282,453.53

GENERAL OBLIGATION BOND \$ 4,649,472.00

BUDGET PLAN FOR THE BULLHEAD CITY FIRE DEPARTMENT

Proposed FY 2019-20

EXPENSES

Department Operations

510.11	Fuel, Oil, and Lubricants	\$	85,249.00
510.12	Vehicle Maintenance	\$	59,858.00
510.13	Vehicle Supplies	\$	36,450.00
510.14	Vehicle Outside Servicing	\$	6,150.00
510.31	Tools and Equipment	\$	47,800.00
510.33	Equipment Maintenance	\$	3,450.00
510.34	Hazardous Materials	\$	6,150.00
510.35	Fire Extinguishers	\$	1,085.00
510.36	Breathing Apparatus	\$	6,533.87
510.37	Dive Team Equipment	\$	9,500.00
510.41	Uniforms	\$	58,429.00
510.42	Turnouts	\$	73,766.94
510.51	Communications Maintenance	\$	28,000.00
510.61	Hydrant Parts	\$	8,572.00
521.11	Office Supplies	\$	6,500.00
521.12	Telephones	\$	67,000.00
521.13	Postage	\$	6,600.00
521.14	Printing and Duplicating	\$	7,150.00
521.18	Dues and Subscriptions	\$	6,097.00
521.19	Fire Prevention/Code Review	\$	6,443.00
521.20	Community Education	\$	8,465.00
521.21	Investigation	\$	11,504.00
521.25	Administration	\$	32,600.00
521.26	EMS Operations	\$	60,000.00
521.27	Resource Operations	\$	72,500.00
521.31	Contract Services	\$	386,268.65
521.35	Maintenance Contracts	\$	136,280.00
521.36	Registration Fees	\$	3,450.00
521.39	Medical Services	\$	58,500.00
521.41	EMS Training	\$	48,000.00
521.51	Fire Training	\$	30,000.00
521.58	Special Education	\$	20,750.00
521.61	Comp & Liability Insurance	\$	113,000.00
521.65	Use Tax/Assessments	\$	3,000.00
521.71	Electric	\$	66,600.00
521.72	Gas	\$	6,511.00
521.73	Water	\$	16,186.15
521.74	Sewer	\$	11,993.00

521.75	Refuse Collection	\$	5,900.00
521.81	Leases and Rentals	\$	300.00
521.91	Station Supplies	\$	32,997.00
521.92	Building Maintenance	\$	54,308.00
521.94	Furniture and Equipment	\$	24,575.00
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Total Department Operations		\$	1,734,471.61

Personnel Summary

501	Salary and Wages	\$	7,569,616.00
502	Insurance	\$	1,317,569.58
503	FICA/Med Tax	\$	187,383.00
504	Retirement	\$	2,758,602.00
505	Other Employee Benefits	\$	12,000.00
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Total Personnel Costs		\$	11,845,170.58

Capital

522.2	Improvements	\$	120,000.00
522.3	Motor Vehicles	\$	295,800.00
522.4	Equipment - Capital Assets	\$	70,000.00
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Total Capital		\$	485,800.00

560.01 **RX Rebates Expenditures** \$ **20,000.00**

523.4	Reserved Funds	\$	-
	Reserved Fund-Contingency	\$	800,000.00
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Total Reserved Fund		\$	800,000.00

Lease/Purchase

524.7	Station Alerting 2/1/19	\$	51,202.34
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Total Lease/Purchase		\$	51,202.34

525.1 Grants

	Grants	\$	345,809.00
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Total Grants		\$	345,809.00

Fiscal Year
2019-2020

Expenditure Summary

500	Personnel Costs	\$	11,845,170.58
510/521	Department Operations Total	\$	1,734,471.61
524	Lease/Purchase	\$	51,202.34
560.01	RX Rebate	\$	20,000.00
522	Contingency Replacement (TBD)	\$	800,000.00
523	Funding to Capital Reserves	\$	485,800.00
525	Grants	\$	345,809.00
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Expenditures Total		\$	15,282,453.53
GENERAL OBLIGATION BONI		\$	4,649,472.00