

BUDGET PLAN FOR THE BULLHEAD CITY FIRE DEPARTMENT

FISCAL YEAR 2022-2023

BUDGET SUMMARY

ADOPTED 6-28-22

\$3.20

Revenue Source

Property Tax	\$11,644,816
Assistant Tax	\$400,000
Fees for Service	\$4,182,000
Other Revenue	\$71,500

Total Income \$16,298,316

Contingency	\$800,000
Grants	\$5,034,297
COVID Reimb	\$500,000
	<u><u>\$6,334,297</u></u>

Total \$22,632,613

Expenditures

Personnel Costs	\$11,219,344
Personnel - PSPRS COP BOND	\$1,859,978
Department Operations	\$2,345,889
Capital	\$873,105

Total Expenditures \$16,298,316

Contingency	\$800,000
Grants	\$5,034,297
COVID Reimb	\$500,000
	<u><u>\$6,334,297</u></u>

Total \$22,632,613

POSTED
6/28/22
PA

**BULLHEAD CITY FIRE DISTRICT
FISCAL YEAR 2022-2023
BUDGET DETAIL
ADOPTED 6-28-2022**

TAX RATE \$3.20

INCOME

Property Tax Revenue

Real & Personal Property Tax	\$	11,644,816
Assistance Tax	\$	400,000
Tax Revenue Total	\$	12,044,816

Fees for Service

Smart and Safe Fund	\$	50,000
State Land Funds	\$	100,000
Ambulance Service Deposited	\$	4,000,000
Interest/Other income	\$	18,000
Permit Fees	\$	14,000
Fee for Service Total	\$	4,182,000

Other Revenues

Sale of Surplus Equipment	\$	15,000
Training Seminars	\$	3,000
Misc. Revenue	\$	2,500
Reimbursed Other	\$	10,000
Advertising	\$	20,000
Rx Reimbursement	\$	20,000
Donations	\$	1,000
Other Revenue Total	\$	71,500

Total Income **\$ 16,298,316**

Projected Contingency	\$	800,000
Grants Revenue	\$	5,034,297
COVID Reimb	\$	500,000

Total **\$ 22,632,613**

POSTED
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EXPENSES**Personnel Costs**

Salary and Wages	\$	8,478,846
Insurance	\$	1,523,488
FICA/Med Tax	\$	225,773
Retirement	\$	978,237
Tuition Reimbursement	\$	13,000
Total Personnel Costs	\$	11,219,344

Department Operations

Fuel, Oil, and Lubricants	\$	170,000
Vehicle Maintenance	\$	72,800
Vehicle Supplies	\$	38,100
Vehicle Outside Servicing	\$	7,350
Tools and Equipment	\$	60,350
Equipment Maintenance	\$	8,575
Hazardous Materials	\$	4,000
Fire Extinguishers	\$	2,650
Breathing Apparatus	\$	9,775
Dive Team Equipment	\$	9,500
Uniforms	\$	59,479
Turnouts	\$	83,169
Communications Maintenance	\$	62,500
Hydrant Parts	\$	3,500
Office Supplies	\$	4,050
Telephones	\$	59,700
Postage	\$	6,000
Printing and Duplicating	\$	3,850
Dues and Subscriptions	\$	7,230
Fire Prevention/Code Review	\$	6,590
Community Education	\$	12,305
Investigation	\$	7,730
Administration	\$	140,466
EMS Operations	\$	101,300
Resource Operations	\$	88,500
Contract Services	\$	592,346
Maintenance Contracts	\$	126,390
Registration Fees	\$	4,300
Medical Services	\$	58,500
EMS Training	\$	33,750
Fire Training	\$	44,000
Special Education	\$	32,150
Comp & Liability Insurance	\$	150,000
Use Tax/Assessments	\$	3,000
Electric	\$	78,000
Gas	\$	7,600
Water	\$	16,500
Sewer	\$	11,400
Refuse Collection	\$	8,000
Leases and Rentals	\$	-
Station Supplies	\$	30,643
Building Maintenance	\$	85,591
Furniture and Equipment	\$	19,250
RX Rebate Expenditures	\$	15,000
Total Department Operations	\$	2,345,889

EXPENSES

DEBT SERVICES

COP Bond Debt Service

Principal	\$	<u>1,085,000</u>
Interest	\$	<u>774,978</u>
Total COP Payment	\$	<u>1,859,978</u>

CAPITAL

Vehicle Replacement

Staff Vehicle	\$	<u>70,000</u>
Equipment	\$	<u>30,000</u>
Total Vehicle Replacement	\$	<u>100,000</u>

Capital Savings

Capital Savings Payment	\$	<u>773,105</u>
Total payment to Capital	\$	<u>773,105</u>

Total Expenses	\$	<u>16,298,316</u>
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Contingency	\$	<u>800,000</u>
Total Contingency	\$	<u>800,000</u>

COVID Reimb	\$	<u>500,000</u>
Total COVID Reimb	\$	<u>500,000</u>

Grants

Safer(Staffing)	\$	<u>2,100,000</u>
AFG (Radio Equip)	\$	<u>2,355,914</u>
SLIF (Fire Boat)	\$	<u>293,383</u>
WACEMS (EMS Equip)	\$	<u>275,000</u>
BRB/Appropriation (Radio Hardware)	\$	<u>10,000</u>
Total Grants	\$	<u>5,034,297</u>

Total	\$	<u>22,632,613</u>
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