

BUDGET PLAN FOR THE BULLHEAD CITY FIRE DEPARTMENT
FISCAL YEAR 2018-2019

Proposed

POSTED
10/5/18
PA

Revenue Source

Tax Revenue	\$9,475,215
Surplus (Capital)	\$420,000
Grant Revenue	\$100,000
Contingency Assigned	\$500,000
Capital Unobligated	\$700,000
Other Revenue	\$67,000
Fee for Service	\$3,824,000
Total	\$15,086,215

General Obligation Bond **\$10,973,607**

Expenditures

Personnel Costs	\$11,375,342
Department Operations	\$1,807,937
Capital Outlay	\$1,720,000
Lease/Purchase	\$182,936

Total **\$15,086,215**

Bond Expenditure **\$10,973,607**

FISCAL YEAR 2018-2019

Proposed

REVENUE

Fees for Service

402.20	State Land Funds	\$125,000
402.60	Ambulance Billing Services IGA	\$75,000
403.10	Ambulance Service Deposited	\$3,600,000
404.30	Interest/Other income	\$10,000
403.30	Permit Fees	\$14,000
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	Fee for Service Total	\$3,824,000

Tax Revenues

402.30	Assistance Tax	\$400,000
401.10	Real & Personal Property Tax	\$9,075,215
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	Tax Revenue Total	\$9,475,215

Other Income

404.70	Training Seminars	\$1,000
404.20	Misc. Revenue	\$10,000
402.8	Lease/Purchase Proceeds	\$0
	Reimbursed Personnel Costs	\$15,000
	Reimbursed Other	\$5,000
	Advertising	\$15,000
	Rx Reimbursement	\$20,000
	Donations	\$1,000
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	Other Revenue Total	\$67,000

	Surplus (Capital)	\$420,000
402.40	Grants Revenue	\$100,000
	Contingency Assigned	\$500,000
	Capital Unobligated	\$700,000
	Total	\$15,086,215

General Obligation Bond **\$10,973,607**

EXPENDITURE

Personnel Summary

501	Salary and Wages	\$	7,490,797.00
502	Insurance	\$	1,356,034.00
503	FICA/Med Tax	\$	185,000.00
504	Retirement	\$	2,329,431.04
505	Other Employee Benefits	\$	14,080.00

	Total Personnel Costs	\$	11,375,342.04

Fiscal Year
2018-2019

Department Operations

510.11	Fuel, Oil, and Lubricants		\$85,249
510.12	Vehicle Maintenance		\$64,558
510.13	Vehicle Supplies		\$36,450
510.14	Vehicle Outside Servicing		\$6,150
510.31	Tools and Equipment		\$45,650
510.33	Equipment Maintenance		\$3,450
510.34	Hazardous Materials		\$4,650
510.35	Fire Extinguishers		\$1,016
510.36	Breathing Apparatus		\$5,700
510.37	Dive Team Equipment		\$24,876
510.41	Uniforms		\$58,089
510.42	Turnouts		\$61,533
510.51	Communications Maintenance		\$28,000
510.61	Hydrant Parts		\$28,372
521.11	Office Supplies		\$9,294
521.12	Telephones		\$67,000
521.13	Postage		\$7,487
521.14	Printing and Duplicating		\$7,081
521.18	Dues and Subscriptions		\$6,077
521.19	Fire Prevention/Code Review		\$6,683
521.20	Community Education		\$9,082
521.21	Investigation		\$5,330
521.25	Administration		\$40,500
521.26	EMS Operations		\$85,000
521.27	Resource Operations		\$75,735
521.31	Contract Services		\$423,035
521.35	Maintenance Contracts		\$145,914
521.36	Registration Fees		\$3,200
521.39	Medical Services		\$51,500
521.41	EMS Training		\$23,786
521.51	Fire Training		\$31,811
521.58	Special Education		\$19,241
521.61	Comp & Liability Insurance		\$110,000
521.65	Use Tax/Assessments		\$2,779
521.71	Electric		\$67,680
521.72	Gas		\$6,511
521.73	Water		\$13,045
521.74	Sewer		\$11,643

521.75	Refuse Collection	\$5,766
521.81	Leases and Rentals	\$16,300
521.91	Station Supplies	\$28,340
521.92	Building Maintenance	\$40,974
521.93	Building Renovation	\$0
521.94	Furniture and Equipment	\$33,400
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Total Department Operations		\$1,807,937

**Fiscal Year
2018-2019**

Capital

	Contingency assigned	\$500,000
522.3	Grants	\$100,000
	Capital assigned	\$420,000
	Capital unobligated	\$700,000
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Total Capital		\$1,720,000

Lease/Purchase

524.5	GPS/Radios	\$83,280
524.7	Station Alerting 2/1/19	\$99,656
	Cardiac Monitors pay off with Bond	
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Total Lease/Purchase		\$182,936

**Fiscal Year
2018-2019**

Expenditure Summary

500	Personnel Costs	\$11,375,342
510/521	Department Operations Total	\$1,807,937
522	Capital	\$1,720,000
524	Lease/Purchase	\$182,936

Expenditures Total		\$15,086,215
Bond Expenditure		\$10,973,607

