

BUDGET PLAN FOR THE BULLHEAD CITY FIRE DEPARTMENT
FISCAL YEAR 2017-2018

Proposed

Revenue Source

Reserved Revenue	\$710,000
Beginning Unreserved Balance	\$800,000
Fees for Service	\$4,469,000
Tax Revenue	\$9,266,421
Interest Earnings	\$8,500
Other Revenue	\$69,000
<u>Grant Revenue</u>	<u>\$100,000</u>
Total	\$15,422,921

Expenditures

Personnel Costs	\$12,209,108
Department Operations	\$1,957,177
Capital Outlay	\$260,000
Reserved Fund	\$650,000
Lease/Purchase	\$246,636
Grants	\$100,000
Total	\$15,422,921

**BUDGET PLAN FOR THE BULLHEAD CITY FIRE DEPARTMENT
FISCAL YEAR 2017-2018**

Proposed

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
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405.10 Reserved Revenue Total	\$710,000
405.20 Unreserved Revenue Carryover	\$800,000
Fees for Service	
402.20 State Land Funds	\$125,000
Ambulance Billing Services	\$75,000
403.10 Ambulance Service Generated	\$4,250,000
404.30 Ambulance Misc. Income	\$5,000
403.30 Permit Fees	\$14,000
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Fee for Service Total	\$4,469,000
Tax Revenues	
402.30 Assistance Tax	\$400,000
401.10 Real & Personal Property Tax	\$8,866,421
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Tax Revenue Total	\$9,266,421
Investment Revenues	
404.10 Interest Earnings	\$8,500
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
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Other Revenue Total	\$69,000
402.40 Grants Revenue	\$100,000
 Revenue Total	 \$15,422,921

Expenditures

<u>Personnel Costs</u>		Fiscal Year 2017-2018
Salaries and Wages		
	Career	\$6,724,227
	Medic Pay	\$254,700
	Education Pay	\$55,601
	Specialty / Bi-Lingual Pay	\$10,300
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	\$504,317
	Ambulance Overtime	\$100,863
501.08	Wildland Overtime	\$100,000
501.09	Holiday Pay	\$91,200
501.10	Unused Sick Leave	\$40,000
501.11	Severance Reserve	\$83,000
	Ambulance Standby	\$25,000
	1% COLA or Decompression Step	\$237,756
	<u>27th Payroll</u>	\$0

	Total Salaries and Wages	\$8,366,078
 Insurance		
502.01	Career Health	\$1,146,188
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	\$1,446,089
 FICA/Med Tax		
503.01	FICA	\$76,361
503.02	Med Tax	\$113,160

	Total FICA/MedTax	\$189,521
 Retirement		
504.01	PSPRS	\$2,036,363
504.02	ASRS	\$118,799
504.04	Civilian 457 Deferred Comp	\$31,178

	Total Retirement	\$2,186,340
 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	\$12,209,108

**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	\$324,500
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
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Total Department Operations		\$1,957,177

**Fiscal Year
2017-2018**

Capital		
	Land, Building, & Construction	\$0
522.2	Improvements	\$35,000
522.3	Motor Vehicles	\$185,000
522.4	Equipment - Capital Assets	\$40,000
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	Total Capital	\$260,000
523.4	Reserved Funds	
	Air Pack Replacement Fund	\$0
	Pumper Fund	\$0
	Reserved Fund-Contingency	\$650,000
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	Total Reserved Fund	\$650,000
	Lease/Purchase	
524.5	GPS/Radios	\$81,607
524.7	Station Alerting 2/1/19	\$97,509
	*****	-----
	Total Lease/Purchase	\$246,636
525.1	Grants	
	Grants	\$100,000
	Grant Matching Funds	\$0
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	Total Grants	\$100,000
Expenditures Total		\$15,422,921