

**FISCAL YEAR 2020-2021****Proposed****\$3.15****Revenue Source**

Property Tax	\$10,201,327
Assistant Tax	\$400,000
Fees for Service	\$4,011,800
Other Revenue	\$71,500

<b>Total Income</b>	<b>\$14,684,627</b>
---------------------	---------------------

Contingency	\$800,000
Grants	\$907,758
	<b>\$1,707,758</b>

<b>Total Income</b>	<b>\$16,392,385</b>
---------------------	---------------------

**Expenditures**

Personnel Costs	\$11,985,991
Department Operations	\$2,067,777
Capital	\$630,859

<b>Total Expenditures</b>	<b>\$14,684,627</b>
---------------------------	---------------------

Contingency	\$800,000
Grants	\$907,758
<b>Total</b>	<b>\$1,707,758</b>

<b>Total Expenditures</b>	<b>\$16,392,385</b>
---------------------------	---------------------

<b>General Obligation Bond</b>	<b>\$4,418,000.00</b>
--------------------------------	-----------------------

**FY 2020-21**

**Proposed**

\$3.15

**Income**

**Fees for Service**

402.20	State Land Funds	\$	75,000
403.10	Ambulance Service Deposited	\$	3,900,000
404.30	Interest/Other income	\$	18,000
403.30	Permit Fees	\$	14,000
403.40	Verizon ECG Monthly Service	\$	4,800
	<b>Fee for Service Total</b>	<b>\$</b>	<b>4,011,800</b>

**Tax Revenues**

402.30	Assistance Tax	\$	400,000
401.10	Real & Personal Property Tax	\$	10,201,327
	<b>Tax Revenue Total</b>	<b>\$</b>	<b>10,601,327</b>

**Other Revenues**

404.50	Sale of Surplus Equipment	\$	17,000
404.70	Training Seminars	\$	1,000
404.20	Misc. Revenue	\$	2,500
404.21	Reimbursed Other	\$	10,000
404.85	Advertising	\$	20,000
404.9	Rx Reimbursement	\$	20,000
403.6	Donations	\$	1,000
	<b>Other Revenue Total</b>	<b>\$</b>	<b>71,500</b>

<b>Total Income</b>	<b>\$</b>	<b>14,684,627.39</b>
---------------------	-----------	----------------------

523.40	Projected Contingency	\$	800,000
402.40	Grants Revenue	\$	907,758
		\$	1,707,758

<b>Total</b>	<b>\$</b>	<b>16,392,385</b>
--------------	-----------	-------------------

# BUDGET PLAN FOR THE BULLHEAD CITY FIRE DEPARTMENT

## Draft #4 FY 2020-21

### EXPENSES

#### Department Operations

510.11	Fuel, Oil, and Lubricants	\$	100,100
510.12	Vehicle Maintenance	\$	57,300
510.13	Vehicle Supplies	\$	38,250
510.14	Vehicle Outside Servicing	\$	6,650
510.31	Tools and Equipment	\$	53,300
510.33	Equipment Maintenance	\$	6,875
510.34	Hazardous Materials	\$	6,800
510.35	Fire Extinguishers	\$	1,860
510.36	Breathing Apparatus	\$	6,625
510.37	Dive Team Equipment	\$	9,500
510.41	Uniforms	\$	59,479
510.42	Turnouts	\$	83,169
510.51	Communications Maintenance	\$	33,000
510.61	Hydrant Parts	\$	3,500
521.11	Office Supplies	\$	4,200
521.12	Telephones	\$	62,000
521.13	Postage	\$	6,200
521.14	Printing and Duplicating	\$	4,600
521.18	Dues and Subscriptions	\$	6,250
521.19	Fire Prevention/Code Review	\$	6,439
521.20	Community Education	\$	8,415
521.21	Investigation	\$	7,836
521.25	Administration	\$	88,456
521.26	EMS Operations	\$	62,500
521.27	Resource Operations	\$	67,650
521.31	Contract Services	\$	581,496
521.35	Maintenance Contracts	\$	113,700
521.36	Registration Fees	\$	4,300
521.39	Medical Services	\$	58,500
521.41	EMS Training	\$	36,650
521.51	Fire Training	\$	29,500
521.58	Special Education	\$	21,750
521.61	Comp & Liability Insurance	\$	126,000
521.65	Use Tax/Assessments	\$	3,000
521.71	Electric	\$	70,000
521.72	Gas	\$	6,500
521.73	Water	\$	15,500
521.74	Sewer	\$	11,800
521.75	Refuse Collection	\$	7,000
521.81	Leases and Rentals	\$	250
521.91	Station Supplies	\$	29,842
521.92	Building Maintenance	\$	121,561
521.94	Furniture and Equipment	\$	19,475
560.01	RX Rebate Expenditures	\$	20,000
	<b>Total Department Operations</b>	<b>\$</b>	<b>2,067,777</b>

**Personnel**

501	Salary and Wages	\$	7,574,340
502	Insurance	\$	1,218,060
503	FICA/Med Tax	\$	185,363
504	Retirement	\$	2,996,228
505.55	Tuition Reimbursement	\$	12,000
	<b>Total Personnel Costs</b>	<b>\$</b>	<b>11,985,991</b>

**Vehicle Replacement**

522.3	Ambulance Replacement	\$	75,000
522.4	Vehicle Replacement	\$	170,000
	Power Gurney	\$	57,000
	<b>Total Vehicle Replacement</b>	<b>\$</b>	<b>302,000</b>

**Capital**

522.2	Capital Savings Payment	\$	328,859
	<b>Total payment to Capital</b>	<b>\$</b>	<b>328,859</b>

---

<b>Total Expenses</b>	<b>\$</b>	<b>14,684,627.24</b>
-----------------------	-----------	----------------------

---

523.4	Contingency	\$	800,000
	<b>Total Contingency</b>	<b>\$</b>	<b>800,000</b>

	Grants	\$	907,758
	<b>Total Grants</b>	<b>\$</b>	<b>907,758</b>

---

<b>Total</b>	<b>\$</b>	<b>16,392,385</b>
--------------	-----------	-------------------

---