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 Cash Basis

## Black Canyon Fire Department Profit & Loss Budget Overview July 2012 through June 2013

	Jul '12 - Jun 13
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Carryover	166,083.00
FY Carryover1	0.00
<b>REVENUE</b>	
Ambulance Revenue	315,000.00
Brush Revenue	
Wildland Revenue	35,000.00
<b>Total Brush Revenue</b>	35,000.00
Contributions	500.00
<b>Grants</b>	
County	0.00
Federal	0.00
State	0.00
Grants - Other	120,000.00
<b>Total Grants</b>	120,000.00
Miscellaneous	4,000.00
Out of District Billing	21,500.00
Reimbursements	800.00
<b>Total REVENUE</b>	496,800.00
<b>TAX REVENUE</b>	
FDAT Tax	101,744.00
Property Tax1	508,718.00
SRP Utility Tax	900.00
<b>Total TAX REVENUE</b>	611,362.00
<b>Total Income</b>	1,274,245.00
<b>Gross Profit</b>	1,274,245.00
<b>Expense</b>	
<b>1 · PERSONNEL SERVICES</b>	
100 · Pension & Alternative	1,500.00
101 · Payroll	
<b>Administration</b>	
Admin Sick/Vacation	13,738.00
Administration Salaries	97,636.00
Fire Chief Salary	60,000.00
<b>Total Administration</b>	171,374.00
<b>PAID FIREFIGHTERS</b>	
CEP Differential	14,400.00
FF/EMT	256,235.00
FF/EMT OT	49,634.00
Firefighter Holiday Pay	12,293.00
Firefighter Sick Leave	6,884.00
Firefighter Vacation Leave	12,212.00
Safer Act Position	50,000.00
<b>Total PAID FIREFIGHTERS</b>	401,658.00
Pay Per Call/Cash Awards	29,000.00
<b>Retirement</b>	
Administration	10,486.00
FF Public Safety	50,005.00
<b>Total Retirement</b>	60,491.00

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Wildland	
Brush Fire Personnel	7,500.00
Total Wildland	7,500.00
<b>Total 101 · Payroll</b>	<b>670,023.00</b>
102 · Unemployment	2,800.00
103 · SS & Medicare	16,429.00
104 · Accidental Death & Illness	0.00
106 · Workman's Compensation	28,500.00
108 · Medical Insurance - Employees	71,099.00
<b>Total 1 · PERSONNEL SERVICES</b>	<b>790,351.00</b>
<b>2 · OPERATIONS</b>	
200 · Personnell Protective Equip	5,000.00
201 · Vehicle Repairs & Maintenance	40,000.00
202 · Supplies	
Fire	3,000.00
Medical	15,000.00
Radio	1,000.00
Small Tools & Equipment	3,000.00
Total 202 · Supplies	22,000.00
203 · Food Expenses	20,000.00
204 · Training	
Resources	12,600.00
Total 204 · Training	12,600.00
205 · Fuel, Oil, & Lubrication	
Fuel	31,000.00
Oil and Lubrication	3,450.00
Total 205 · Fuel, Oil, & Lubrication	34,450.00
206 · General Insurance	14,000.00
207 · Uniforms	
Administration	500.00
Full Time Field Personnel	4,000.00
Volunteer's/Part Time Personnel	1,000.00
Total 207 · Uniforms	5,500.00
208 · Tire's	6,000.00
209 · Building Repairs & Maintenance	5,000.00
210 · Equipment Repairs & Maintenance	
Equipment Maint.& Repairs	8,000.00
Radio Equip repairs	500.00
SCBA annual inspection/pm	2,000.00
SCBA cylinder hydrostatic test	500.00
Total 210 · Equipment Repairs & Maintenance	11,000.00
211 · Janitorial Supplies	3,000.00
<b>Total 2 · OPERATIONS</b>	<b>178,550.00</b>
<b>3 · ADMINISTRATION</b>	
300 · Office Supplies	
Postage	1,600.00
Supplies	4,500.00
Total 300 · Office Supplies	6,100.00
301 · Telephone & Communications	
Cellular Phone	1,500.00
Internet Service Provider	336.00
Long Distance Phone Service	300.00
Standard Phone Services	3,600.00
Total 301 · Telephone & Communications	5,736.00
302 · Admin. Seminars & Conferences	1,500.00

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## Black Canyon Fire Department Profit & Loss Budget Overview July 2012 through June 2013

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<b>303 · Subscriptions</b>	
AFDA updates	100.00
<b>Total 303 · Subscriptions</b>	100.00
<b>307 · Membership &amp; Dues</b>	
AEMS	500.00
Arizona Fire District Assoc.	700.00
AZ Ambulance Assoc	100.00
CLIA	150.00
DHS, annual ambulance registrat	500.00
Sam's Club	200.00
<b>Total 307 · Membership &amp; Dues</b>	2,150.00
<b>308 · Professional Services</b>	
Ambulance Billing	2,200.00
CPA	10,800.00
HR Specialist	0.00
Legal	31,000.00
<b>Total 308 · Professional Services</b>	44,000.00
<b>309 · Natural gas/Propane</b>	1,500.00
<b>310 · Electricity</b>	14,000.00
<b>311 · Water &amp; Standpipe</b>	1,400.00
<b>312 · Miscellaneous</b>	1,000.00
<b>313 · Awards &amp; Considerations</b>	1,000.00
<b>314 · Other Outside Services</b>	
Annual Fit Tests	1,200.00
Banking	2,750.00
Copy Machine Maintenance	1,200.00
Dispatch Services	40,500.00
Fingerprint/background cks	550.00
Heart Monitor Maintenance	3,398.00
Hepatitis	4,785.00
Medical Waste Disposal	650.00
Payroll Services	1,700.00
Pest Control	720.00
Physical Exams & Drug Test's	7,200.00
Printing Costs	500.00
TB - Employee annual testing	0.00
Telephone Maintenance	500.00
Yavapai County Finance	500.00
<b>Total 314 · Other Outside Services</b>	66,153.00
<b>315 · Computer Hardware/Software</b>	10,500.00
<b>316 · Contingency Fund</b>	25,000.00
<b>Total 3 · ADMINISTRATION</b>	180,139.00
<b>4 · CAPITAL IMPROVEMENT</b>	
<b>401 · Station Improvement</b>	
Building Loan	34,355.00
Building Loan Interest	16,825.00
Land Purchase	25.00
<b>Total 401 · Station Improvement</b>	51,205.00

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**Black Canyon Fire Department**  
**Profit & Loss Budget Overview**  
July 2012 through June 2013

	<u>Jul '12 - Jun 13</u>
403 · Equipment Purchases	
Department Match	0.00
Equip Purchases - Grant Funds	70,000.00
Equipment - New	4,000.00
<b>Total 403 · Equipment Purchases</b>	<u>74,000.00</u>
<b>Total 4 · CAPITAL IMPROVEMENT</b>	<u>125,205.00</u>
<b>Total Expense</b>	<u>1,274,245.00</u>
<b>Net Ordinary Income</b>	<u>0.00</u>
<b>Net Income</b>	<u><u>0.00</u></u>