

Black Canyon Fire Department
Profit & Loss Budget Overview
 July 2010 through June 2011

	<u>Jul '10 - Jun 11</u>
Ordinary Income/Expense	
Income	
Carryover	
Carryover - Other	155,460.00
Total Carryover	<u>155,460.00</u>
REVENUE	
Ambulance Revenue	280,000.00
Brush Revenue	
Wildland Revenue	35,000.00
Total Brush Revenue	<u>35,000.00</u>
Contributions	
Contributions- Misc.	500.00
Total Contributions	<u>500.00</u>
Grants	
County	50,000.00
Federal	20,000.00
Total Grants	<u>70,000.00</u>
Miscellaneous	
Miscellaneous - Other	7,500.00
Total Miscellaneous	<u>7,500.00</u>
Out of District Billing	20,000.00
Reimbursements	800.00
Total REVENUE	<u>413,800.00</u>
TAX REVENUE	
FDAT Tax	136,515.00
Property Tax1	803,028.00
SRP Utility Tax	1,200.00
Total TAX REVENUE	<u>940,743.00</u>
Total Income	<u>1,510,003.00</u>
Gross Profit	<u>1,510,003.00</u>
Expense	
1 · PERSONNEL SERVICES	
100 · Pension & Alternative	5,200.00
101 · Payroll	
Administration	
Admin Sick/Vacation	13,738.00
Administration Salaries	97,636.00
Fire Chief Salary	60,000.00
Total Administration	<u>171,374.00</u>
PAID FIREFIGHTERS	
CEP Differential	14,400.00
FF/EMT	259,613.00
FF/EMT OT	51,068.00
Firefighter Holiday Pay	13,522.00

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Firefighter Sick Leave	6,884.00
Firefighter Vacation Leave	10,158.00
Total PAID FIREFIGHTERS	355,645.00
Pay Per Call/Cash Awards	35,500.00
Retirement	
Administration	9,373.00
FF Public Safety	51,328.00
Total Retirement	60,701.00
Wildland	
Brush Fire Personnel	7,500.00
Total Wildland	7,500.00
Total 101 · Payroll	630,720.00
102 · Unemployment	
State Unemployment	1,300.00
Total 102 · Unemployment	1,300.00
103 · SS & Medicare	
Medicare	8,929.00
Soc. Sec.	8,265.00
Total 103 · SS & Medicare	17,194.00
104 · Accidental Death & Illness	4,500.00
106 · Workman's Compensation	24,000.00
108 · Medical Insurance - Employees	60,000.00
Total 1 · PERSONNEL SERVICES	742,914.00
2 · OPERATIONS	
200 · Personnell Protective Equip	
Personnel Protective Equipment	12,000.00
Total 200 · Personnell Protective Equip	12,000.00
201 · Vehicle Repairs & Maintenance	
Maintenance & Repairs	25,000.00
Total 201 · Vehicle Repairs & Maintenance	25,000.00
202 · Supplies	
Fire	3,000.00
Medical	14,000.00
Radio	1,000.00
Total 202 · Supplies	18,000.00
203 · Food Expenses	20,000.00
204 · Training	
ALS/BLS/CPR Training	1,900.00
Instructor Fees	750.00
Per Diem/Lodging/Airfare	3,000.00
Resources	5,545.00
Tuition	1,500.00
Total 204 · Training	12,695.00
205 · Fuel, Oil, & Lubrication	20,000.00

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206 · General Insurance	14,000.00
207 · Uniforms	
Administration	600.00
Full Time Field Personnel	5,000.00
Volunteer's/Part Time Pesonnel	1,400.00
Total 207 · Uniforms	7,000.00
208 · Tire's	5,000.00
209 · Building Repairs & Maintenance	2,000.00
210 · Equipment Repairs & Maintenance	
Equipment Maint.& Repairs	8,000.00
Radio Equip repairs	1,500.00
SCBA annual inspection/pm	1,650.00
SCBA cylinder hydrostatic test	500.00
Total 210 · Equipment Repairs & Maintenance	11,650.00
211 · Janitorial Supplies	3,500.00
Total 2 · OPERATIONS	150,845.00
3 · ADMINISTRATION	
300 · Office Supplies	
Postage	1,500.00
Supplies	4,500.00
Total 300 · Office Supplies	6,000.00
301 · Telephone & Communications	
Cellular Phone	1,500.00
E FAX	225.00
Internet Service Provider	
Internet Service Provider - Other	1,188.00
Total Internet Service Provider	1,188.00
Long Distance Phone Service	300.00
U S West Communication	6,200.00
Total 301 · Telephone & Communications	9,413.00
302 · Admin. Seminars & Conferences	3,000.00
303 · Subscriptions	
Misc. Subscriptions	50.00
Total 303 · Subscriptions	50.00
304 · Public Education	
Pub. Ed.	750.00
Total 304 · Public Education	750.00
306 · Warrant Interest	250.00
307 · Membership & Dues	
AEMS	500.00
Arizona Fire District Assoc.	700.00
AZ Ambulance Assoc	100.00
BCC Chamber of Commerce	60.00
DHS, annual ambulance registrat	500.00

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Dues, other	150.00
I A F C	125.00
Sam's Club	185.00
Total 307 · Membership & Dues	2,320.00
308 · Professional Services	
Ambulance Billing	
Clearinghouse	700.00
Software & Support Contract	1,500.00
Total Ambulance Billing	2,200.00
Building Construction	220,000.00
CPA	12,000.00
Legal	10,000.00
Total 308 · Professional Services	244,200.00
309 · Natural Gas	
Propane	3,000.00
Total 309 · Natural Gas	3,000.00
310 · Electricity	14,000.00
311 · Water & Standpipe	
311 · Water & Standpipe - Other	1,300.00
Total 311 · Water & Standpipe	1,300.00
312 · Miscellaneous	
Misc.	1,500.00
Total 312 · Miscellaneous	1,500.00
313 · Awards & Considerations	
Awards	3,000.00
Total 313 · Awards & Considerations	3,000.00
314 · Other Outside Services	
Annual Fit Tests	1,200.00
Banking	420.00
Copy Machine Maintenance	1,000.00
Dispatch Services	42,000.00
Fingerprint/background cks	500.00
Heart Monitor Maintenance	5,550.00
Hepatitis/TB Innoculations	1,000.00
Medical Waste Disposal	650.00
Payroll Services	1,200.00
Pest Control	720.00
Physical Exams & Drug Test's	7,500.00
Printing Costs	1,250.00
Satelite TV	500.00
Telephone Maintenance	500.00
Yavapai County Finance	500.00
Total 314 · Other Outside Services	64,490.00
315 · Computer Hardware/Software	

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Firehouse Software support	4,000.00
Hardware/Software	10,000.00
Personnel Evaluations	2,800.00
Zoll Server	1,500.00
Total 315 · Computer Hardware/Software	18,300.00
316 · Contingency Fund	
Contingency	38,530.00
Total 316 · Contingency Fund	38,530.00
Total 3 · ADMINISTRATION	410,103.00
4 · CAPITAL IMPROVEMENT	
400 · Vehicle payment	
Vehicle payment	67,116.00
Total 400 · Vehicle payment	67,116.00
401 · Station Improvement	
Building Loan	51,000.00
Land Purchase	25.00
Total 401 · Station Improvement	51,025.00
403 · Equipment Purchases	
Equip Purchases - Grant Funds	70,000.00
Equipment - New	18,000.00
Total 403 · Equipment Purchases	88,000.00
Total 4 · CAPITAL IMPROVEMENT	206,141.00
Total Expense	1,510,003.00
Net Ordinary Income	0.00
Net Income	0.00