

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

	Jul '10 - Jun 11
Ordinary Income/Expense	
Income	
Carryover	
Carryover - Other	155,460.00
Total Carryover	155,460.00
REVENUE	
Ambulance Revenue	280,000.00
Brush Revenue	
Wildland Revenue	35,000.00
Total Brush Revenue	35,000.00
Contributions	
Contributions- Misc.	500.00
Total Contributions	500.00
Grants	
County	50,000.00
Federal	20,000.00
Total Grants	70,000.00
Miscellaneous	
Miscellaneous - Other	7,500.00
Total Miscellaneous	7,500.00
Out of District Billing	20,000.00
Reimbursements	800.00
Total REVENUE	413,800.00
TAX REVENUE	
FDAT Tax	136,515.00
Property Tax1	803,028.00
SRP Utility Tax	1,200.00
Total TAX REVENUE	940,743.00
Total Income	1,510,003.00
Gross Profit	1,510,003.00
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	171,374.00
PAID FIREFIGHTERS	
CEP Differential	14,400.00
FF/EMT	259,613.00
FF/EMT OT	51,068.00
Firefighter Holiday Pay	13,522.00

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

	Jul '10 - Jun 11
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

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

	Jul '10 - Jun 11
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

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

	Jul '10 - Jun 11
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	

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

	<u>Jul '10 - Jun 11</u>
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