

Black Canyon Fire Department
Adopted Budget
July 2013 through June 2014

	Jul '13 - Jun 14
Ordinary Income/Expense	
Income	
FY Carryover1	162,098.00
REVENUE	
Ambulance Revenue	315,000.00
Brush Revenue	35,000.00
Contributions	500.00
Grants	204,850.00
Miscellaneous	4,000.00
Out of District Billing	22,901.00
Reimbursements	800.00
Total REVENUE	583,051.00
TAX REVENUE	
FDAT Tax	96,558.00
Property Tax1	482,788.00
SRP Utility Tax	900.00
Total TAX REVENUE	580,246.00
Total Income	1,325,395.00
Gross Profit	1,325,395.00
Expense	
1 - PERSONNEL SERVICES	
100 - Pension & Alternative	1,500.00
101 - Payroll	
Administration	145,995.00
PAID FIREFIGHTERS	353,316.00
Pay Per Call/Cash Awards	29,000.00
Retirement	56,326.00
Wildland	7,500.00
Total 101 - Payroll	592,137.00
102 - Unemployment	2,800.00
103 - SS & Medicare	14,635.00
104 - Accidental Death & Illness	1,905.00
106 - Workman's Compensation	28,500.00
108 - Medical Insurance - Employees	58,373.00
Total 1 - PERSONNEL SERVICES	699,850.00
2 - OPERATIONS	
200 - Personnell Protective Equip	5,000.00
201 - Vehicle Repairs & Maintenance	49,000.00
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

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203 · Food Expenses	20,000.00
204 · Training	6,600.00
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	14,808.00
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	9,810.00
210 · Equipment Repairs & Maintenance	
Equipment Maint.& Repairs	10,900.00
Radio Equip repairs	500.00
SCBA annual inspection/pm	2,000.00
SCBA cylinder hydrostatic test	500.00
Total 210 · Equipment Repairs & Maintenance	13,900.00
211 · Janitorial Supplies	3,000.00
Total 2 · OPERATIONS	190,068.00
3 · ADMINISTRATION	
300 · Office Supplies	6,200.00
301 · Telephone & Communications	
Cellular Phone	2,000.00
Long Distance Phone Service	300.00
Standard Phone Services	3,600.00
Total 301 · Telephone & Communications	5,900.00
302 · Admin. Seminars & Conferences	3,350.00
303 · Subscriptions	
AFDA updates	100.00
Total 303 · Subscriptions	100.00
307 · Membership & Dues	
AEMS	500.00
Arizona Fire District Assoc.	700.00
AZ Ambulance Assoc	100.00
DHS, annual ambulance registrat	550.00
Sam's Club	200.00
Total 307 · Membership & Dues	2,050.00
308 · Professional Services	
Ambulance Billing	2,200.00
CPA	10,800.00
HR Specialist	6,500.00

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Legal	6,000.00
Total 308 · Professional Services	25,500.00
309 · Natural gas/Propane	1,500.00
310 · Electricity	15,000.00
311 · Water & Standpipe	1,400.00
312 · Miscellaneous	1,000.00
313 · Awards & Considerations	1,000.00
314 · Other Outside Services	
Annual Fit Tests	1,330.00
Banking	2,750.00
Copy Machine Maintenance	1,500.00
Dispatch Services	41,000.00
Fingerprint/background cks	550.00
Heart Monitor Maintenance	3,398.00
Hepatitis	2,250.00
Medical Waste Disposal	660.00
Payroll Services	2,100.00
Pest Control	720.00
Physical Exams & Drug Test's	6,414.00
Printing Costs	500.00
TB - Employee annual testing	1,100.00
Telephone Maintenance	500.00
Total 314 · Other Outside Services	64,772.00
315 · Computer Hardware/Software	
Firehouse Software support	3,500.00
Hardware/Software	6,000.00
Total 315 · Computer Hardware/Software	9,500.00
316 · Contingency Fund	25,000.00
Total 3 · ADMINISTRATION	162,272.00
4 · CAPITAL IMPROVEMENT	
401 · Station Improvement	
Building Loan	51,180.00
Land Purchase	25.00
Total 401 · Station Improvement	51,205.00
403 · Equipment Purchases	
Department Match	13,150.00
Equip Purchases - Grant Funds	204,850.00
Equipment - New	4,000.00
Total 403 · Equipment Purchases	222,000.00
Total 4 · CAPITAL IMPROVEMENT	273,205.00
Total Expense	1,325,395.00
Net Ordinary Income	0.00
Net Income	0.00