

**Black Canyon Fire Department**  
**Adopted Budget**  
July 2013 through June 2014

	Jul '13 - Jun 14
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
FY Carryover1	162,098.00
<b>REVENUE</b>	
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
<b>Total REVENUE</b>	583,051.00
<b>TAX REVENUE</b>	
FDAT Tax	96,558.00
Property Tax1	482,788.00
SRP Utility Tax	900.00
<b>Total TAX REVENUE</b>	580,246.00
<b>Total Income</b>	1,325,395.00
<b>Gross Profit</b>	1,325,395.00
<b>Expense</b>	
<b>1 - PERSONNEL SERVICES</b>	
100 - Pension & Alternative	1,500.00
101 - Payroll	
Administration	145,995.00
<b>PAID FIREFIGHTERS</b>	353,316.00
Pay Per Call/Cash Awards	29,000.00
Retirement	56,326.00
Wildland	7,500.00
<b>Total 101 - Payroll</b>	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
<b>Total 1 - PERSONNEL SERVICES</b>	699,850.00
<b>2 - OPERATIONS</b>	
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
<b>Total 202 - Supplies</b>	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
<b>Total 205 · Fuel, Oil, &amp; Lubrication</b>	<b>34,450.00</b>
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
<b>Total 207 · Uniforms</b>	<b>5,500.00</b>
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
<b>Total 210 · Equipment Repairs &amp; Maintenance</b>	<b>13,900.00</b>
211 · Janitorial Supplies	3,000.00
<b>Total 2 · OPERATIONS</b>	<b>190,068.00</b>
<b>3 · ADMINISTRATION</b>	
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
<b>Total 301 · Telephone &amp; Communications</b>	<b>5,900.00</b>
302 · Admin. Seminars & Conferences	3,350.00
303 · Subscriptions	
AFDA updates	100.00
<b>Total 303 · Subscriptions</b>	<b>100.00</b>
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
<b>Total 307 · Membership &amp; Dues</b>	<b>2,050.00</b>
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
<b>Total 308 · Professional Services</b>	<b>25,500.00</b>
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
<b>Total 314 · Other Outside Services</b>	<b>64,772.00</b>
315 · Computer Hardware/Software	
Firehouse Software support	3,500.00
Hardware/Software	6,000.00
<b>Total 315 · Computer Hardware/Software</b>	<b>9,500.00</b>
316 · Contingency Fund	25,000.00
<b>Total 3 · ADMINISTRATION</b>	<b>162,272.00</b>
<b>4 · CAPITAL IMPROVEMENT</b>	
401 · Station Improvement	
Building Loan	51,180.00
Land Purchase	25.00
<b>Total 401 · Station Improvement</b>	<b>51,205.00</b>
403 · Equipment Purchases	
Department Match	13,150.00
Equip Purchases - Grant Funds	204,850.00
Equipment - New	4,000.00
<b>Total 403 · Equipment Purchases</b>	<b>222,000.00</b>
<b>Total 4 · CAPITAL IMPROVEMENT</b>	<b>273,205.00</b>
<b>Total Expense</b>	<b>1,325,395.00</b>
<b>Net Ordinary Income</b>	<b>0.00</b>
<b>Net Income</b>	<b>0.00</b>