

Verde Valley Fire District

Fiscal Year 2011/2012

Adopted Budget Summary

General Budget Category	Adopted Budget	Adopted Budget	Adjustments Over Last Year	% of Change
	2010/2011	2011/2012		
General Revenues				
4000 · Revenue - General Fund	\$ 3,930,853	\$ 3,806,636	\$ (124,217)	-3.2%
4100 · Revenue - Ambulance Fund	\$ 397,880	\$ 497,480	\$ 99,600	25.0%
Total General Revenues:	\$ 4,328,733	\$ 4,304,116	\$ (24,617)	-0.6%
General Revenues				
4200 · Revenue - Carry Over and Reserve Fu	\$ 1,384,688	\$ 1,037,718	\$ (346,970)	0.0%
4300 · Revenue - Grant Revenue	\$ 1,000,000	\$ 500,000		
Total Combined Revenues:	\$ 5,713,421	\$ 5,841,834	\$ 128,413	2.2%
General Expenditures				
5000 · Salaries & Wages	\$ 2,343,633	\$ 2,261,325	\$ (82,308)	-3.5%
5100 · Employee Benefits	\$ 1,356,850	\$ 1,463,138	\$ 106,288	7.8%
5300 · Insurance	\$ 70,400	\$ 63,600	\$ (6,800)	-9.7%
5400 · Professional Services	\$ 72,350	\$ 55,720	\$ (16,630)	-23.0%
5500 · Administration	\$ 185,202	\$ 268,279	\$ 83,077	44.9%
5600 · Outside Services	\$ 98,071	\$ 102,704	\$ 4,633	4.7%
5700 · Operational Supplies	\$ 172,095	\$ 162,888	\$ (9,207)	-5.3%
5800 · EMS Services	\$ 88,452	\$ 92,890	\$ 4,438	5.0%
5900 · Communications	\$ 191,612	\$ 149,085	\$ (42,527)	-22.2%
6000 · Training	\$ 114,819	\$ 95,254	\$ (19,565)	-17.0%
Total General Expenditures	\$ 4,693,484	\$ 4,714,883	\$ 21,399	0.5%
Capital & Debt Service Expenditures				
7000 · Long Term Debt	\$ -	\$ -	\$ -	0.0%
7200 · Capital Projects	\$ 969,937	\$ 626,951	\$ (342,986)	-35.4%
7300 · Grant Expenditures	\$ 1,050,000	\$ 500,000	\$ -	0.0%
7500 · Txfr To Capital Reserve Fund	\$ -	\$ -	\$ -	0.0%
Total Capital & Debt Service Expenditures	\$ 2,019,937	\$ 1,126,951	\$ (892,986)	-44.2%
Capital & Debt Service Expenditures				
7600 · Building Construction Costs	\$ -	\$ -	\$ -	0.0%
Total Combined Expenditures:	\$ 6,713,421	\$ 5,841,834	\$ (871,587)	-13.0%

Total Anticipated Revenue: **\$ 5,841,834**
Total Anticipated Expenditures: **\$ 5,841,834**

POSTED BY: _____ DATE: _____