

Verde Valley Fire District

Fiscal Year 2012/2013

Adopted Budget Summary

General Budget Category	Adopted Budget 2011/2012	Preliminary Budget 2012/2013	Adjustments Over Last Year	% of Change
General Revenues				
4000 · Revenue - General Fund	\$ 3,806,636	\$ 3,806,220	\$ (416)	0.0%
4100 · Revenue - Ambulance Fund	\$ 497,480	\$ 598,280	\$ 100,800	20.3%
Total General Revenues:	\$ 4,304,116	\$ 4,404,500	\$ 100,384	2.3%
4200 · Revenue - Carry Over and Reserve Fu	\$ 1,037,718	\$ 1,240,275	\$ 202,557	0.0%
4300 · Revenue - Grant Revenue	\$ 500,000	\$ 500,000		
Total Combined Revenues:	\$ 5,341,834	\$ 6,144,775	\$ 802,941	15.0%
<u>General Expenditures</u>				
5000 · Salaries & Wages	\$ 2,261,325	\$ 2,317,851	\$ 56,526	2.5%
5100 · Employee Benefits	\$ 1,463,138	\$ 1,547,011	\$ 83,873	5.7%
5300 · Insurance	\$ 63,600	\$ 58,600	\$ (5,000)	-7.9%
5400 · Professional Services	\$ 55,720	\$ 54,140	\$ (1,580)	-2.8%
5500 · Administration	\$ 268,279	\$ 258,399	\$ (9,880)	-3.7%
5600 · Outside Services	\$ 95,411	\$ 102,081	\$ 6,670	7.0%
5700 · Operational Supplies	\$ 170,181	\$ 160,698	\$ (9,483)	-5.6%
5800 · EMS Services	\$ 92,890	\$ 100,045	\$ 7,155	7.7%
5900 · Communications	\$ 149,085	\$ 142,435	\$ (6,650)	-4.5%
6000 · Training	\$ 95,254	\$ 96,455	\$ 1,201	1.3%
Total General Expenditures	\$ 4,714,883	\$ 4,837,715	\$ 122,832	2.6%
<u>Capital & Debt Service Expenditures</u>				
7000 · Long Term Debt	\$ -	\$ -	\$ -	0.0%
7200 · Capital Projects	\$ 626,951	\$ 807,060	\$ 180,109	28.7%
7300 · Grant Expenditures	\$ 500,000	\$ 500,000	\$ -	0.0%
7500 · Txfr To Capital Reserve Fund	\$ -	\$ -	\$ -	0.0%
Total Capital & Debt Service Expenditures	\$ 1,126,951	\$ 1,307,060	\$ 180,109	16.0%
7600 · Building Construction Costs	\$ -	\$ -	\$ -	0.0%
Total Combined Expenditures:	\$ 5,841,834	\$ 6,144,775	\$ 302,941	5.2%

Total Anticipated Revenue: **\$ 6,144,775**
Total Anticipated Expenditures: **\$ 6,144,775**

POSTED BY: _____ DATE: _____