

Verde Valley Fire District

Fiscal Year 2013/2014

Adopted Budget Summary

General Budget Category	Adopted Budget 2012/2013	Preliminary Budget 2013/2014	Adjustments Over Last Year	% of Change
General Revenues				
4000 · Revenue - General Fund	\$ 3,806,220	\$ 3,919,300	\$ 113,080	3.0%
4100 · Revenue - Ambulance Fund	\$ 598,280	\$ 598,280	\$ -	0.0%
Total General Revenues:	\$ 4,404,500	\$ 4,517,580	\$ 113,080	2.6%
General Revenues				
4200 · Revenue - Carry Over and Reserve Fu	\$ 1,240,275	\$ 1,163,096	\$ (77,179)	0.0%
4300 · Revenue - Grant Revenue	\$ 500,000	\$ 500,000	\$ -	0.0%
Total Combined Revenues:	\$ 5,644,775	\$ 6,180,676	\$ 535,901	9.5%
General Expenditures				
5000 · Salaries & Wages	\$ 2,317,851	\$ 2,357,447	\$ 39,596	1.7%
5100 · Employee Benefits	\$ 1,547,011	\$ 1,626,447	\$ 79,436	5.1%
5300 · Insurance	\$ 58,600	\$ 56,000	\$ (2,600)	-4.4%
5400 · Professional Services	\$ 54,140	\$ 46,240	\$ (7,900)	-14.6%
5500 · Administration	\$ 258,399	\$ 282,494	\$ 24,095	9.3%
5600 · Outside Services	\$ 102,081	\$ 97,826	\$ (4,255)	-4.2%
5700 · Operational Supplies	\$ 160,698	\$ 153,855	\$ (6,843)	-4.3%
5800 · EMS Services	\$ 100,045	\$ 113,557	\$ 13,512	13.5%
5900 · Communications	\$ 142,435	\$ 132,025	\$ (10,410)	-7.3%
6000 · Training	\$ 96,455	\$ 85,405	\$ (11,050)	-11.5%
Total General Expenditures	\$ 4,837,715	\$ 4,951,296	\$ 113,581	2.3%
Capital & Debt Service Expenditures				
7000 · Long Term Debt	\$ -	\$ -	\$ -	0.0%
7200 · Capital Projects	\$ 807,060	\$ 729,380	\$ (77,680)	-9.6%
7300 · Grant Expenditures	\$ 500,000	\$ 500,000	\$ -	0.0%
7500 · Txfr To Capital Reserve Fund	\$ -	\$ -	\$ -	0.0%
Total Capital & Debt Service Expenditures	\$ 1,307,060	\$ 1,229,380	\$ (77,680)	-5.9%
Capital & Debt Service Expenditures				
7600 · Building Construction Costs	\$ -	\$ -	\$ -	0.0%
Total Combined Expenditures:	\$ 6,144,775	\$ 6,180,676	\$ 35,901	0.6%

Total Anticipated Revenue: **\$ 6,180,676**
Total Anticipated Expenditures: **\$ 6,180,676**

POSTED BY: _____ DATE: _____