

Wood River Fire and Rescue
Final Year Budget 10/1/2006 - 9/30/2007

	Fiscal Year End	2006-2007 Budget	% Received
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Ambulance Revenue

1110A - Service Fees	\$ 1,827.50	\$ 3,674.84	50%
1120A - Ambulance District Contract	\$ 672,123.00	\$ 672,123.00	100%
1310A - Interest Check/Savings	\$ 642.89	\$ 150.00	429%
1330A - Miscellaneous Income	\$ 1,576.78	\$ 1,500.00	105%
Surplus Carryover	\$ 17,497.69	\$ 15,000.00	117%
Grants / Gifts	\$ 12,949.53	\$ 1.00	1294953%
Total Ambulance Revenue	\$ 706,617.39	\$ 692,448.84	102%

< Misc Grant Monies
 EMS Grant \$2510.53 Ventilator
 WRWCF \$10,000 to Std Equip
 St Als Lifelight \$439

Fire Revenue

1210F - Fire District Taxes	\$ 621,379.82	\$ 647,956.18	96%
1220F - Back Taxes	\$ 31,012.04	\$ 21,000.00	148%
1230F - Plan Check Fees	\$ 40,411.23	\$ 45,000.00	90%
1240F - Permit Fees	\$ 4,205.50		
1310F - Interest Check/Savings	\$ 642.88	\$ 150.00	429%
1320F - Interest Capital/Reserve	\$ 20,233.84	\$ 2,000.00	1012%
1330F - Miscellaneous Income	\$ 61,140.28	\$ 35,000.00	175%
Surplus Carryover	\$ 71,343.20	\$ 54,000.00	132%
Grants / Gifts	\$ 7,740.78	\$ 1.00	
Transfer from Capital/Reserve	\$ 20,000.00		
Total Fire Revenue	\$ 878,109.57	\$ 805,107.18	109%

Capital Vehicle for C-2 Truck
 < Misc Grant Monies
 Tsunami \$500.00 / ZM Mem \$100
 RFA \$6,099 / NIMS \$1,041.78

Total Ambulance & Fire Revenue	\$ 1,584,726.96	\$ 1,497,556.02	106%
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	Fiscal Year End	2006-2007 Budget	% Expended
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A - PERSONNEL

1 - Payroll

2011 A - Admin Salaries	50%	\$ 96,005.30	\$ 97,183.92	99%
2011 F - Admin Salaries	50%	\$ 96,005.30	\$ 97,183.92	99%
Total Admin Salaries		\$ 192,010.60	\$ 194,367.84	99%
2012 A - Full Time Salaries	56%	\$ 248,633.11	\$ 258,055.96	96%
2012 F - Full Time Salaries	44%	\$ 195,354.59	\$ 202,758.26	96%
Total Full Time Salaries		\$ 443,987.70	\$ 460,814.22	96%
2013 A - Part Time Salaries	56%	\$ 61,504.60	\$ 60,480.00	102%
2013 F - Part Time Salaries	44%	\$ 78,325.05	\$ 47,520.00	165%
Total Part Time Salaries		\$ 139,829.65	\$ 108,000.00	129%
Total Payroll		\$ 775,827.95	\$ 763,182.06	102%

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	Fiscal Year End	2006-2007 Budget	% Expended
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A - PERSONNEL Cont'd

2 - Payroll Expenses

2021 A - PERSI	56%	\$ 38,193.00	\$ 40,359.21	95%
2021 F - PERSI	44%	\$ 30,008.78	\$ 31,710.81	95%
Total PERSI		\$ 68,201.78	\$ 72,070.03	95%
2022 A - Workers Comp	56%	\$ 14,661.36	\$ 15,570.00	94%
2022 F - Workers Comp	44%	\$ 11,519.64	\$ 12,230.00	94%
Total Workers Comp		\$ 26,181.00	\$ 27,800.00	94%
2023 A - Unemployment	56%	\$ -	\$ 28.00	0%
2023 F - Unemployment	44%	\$ -	\$ 22.00	0%
Total Unemployment		\$ -	\$ 50.00	0%
2024 A - Medicare	56%	\$ 5,945.08	\$ 6,197.04	96%
2024 F - Medicare	44%	\$ 5,487.76	\$ 4,869.10	113%
Total Medicare		\$ 11,432.84	\$ 11,066.14	103%

2 - Payroll Expenses (Cont'd)

2025 A - Social Security	56%	\$ 25,217.54	\$ 26,497.68	95%
2025 F - Social Security	44%	\$ 23,277.73	\$ 20,819.61	112%
Total Social Security		\$ 48,495.27	\$ 47,317.29	102%
2026 A - SUTA	56%	\$ 2,020.09	\$ 2,136.91	95%
2026 F - SUTA	44%	\$ 1,864.69	\$ 1,679.00	111%
Total SUTA		\$ 3,884.78	\$ 3,815.91	102%

<u>Total 2 - Payroll Expenses</u>		\$ 158,195.67	\$ 162,119.36	98%
<u>Total 1 & 2 Payroll Expenses</u>		\$ 934,023.62	\$ 925,301.42	101%

3 Benefits

2031 A - Health Insurance	56%	\$ 63,853.05	\$ 66,100.00	97%
2031 F - Health Insurance	44%	\$ 50,170.25	\$ 53,500.00	94%
Total Health Insurance		\$ 114,023.30	\$ 119,600.00	95%
2032 A - Life Insurance	56%	\$ 640.64	\$ 645.12	99%
2032 F - Life Insurance	44%	\$ 503.36	\$ 506.88	99%
Total Life Insurance		\$ 1,144.00	\$ 1,152.00	99%
2033 A - Wellness	50%	\$ 2,817.50	\$ 2,700.00	104%
2033 F - Wellness	50%	\$ 2,817.50	\$ 3,000.00	94%
Total Wellness		\$ 5,635.00	\$ 5,700.00	99%
2034 A - Disability Insurance		\$ -	\$ -	
2034 F - Disability Insurance		\$ -	\$ -	
Total Disability Insurance		\$ -	\$ -	

<u>Total 3. Benefits</u>		\$ 120,802.30	\$ 126,452.00	
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	Fiscal Year End	2006-2007 Budget	% Expended
A - PERSONNEL Cont'd			
4. Other Personnel Expense			
2041 A - Uniforms	50%	\$ 2,633.40	\$ 2,500.00 105%
2041 F - Uniforms	50%	\$ 2,633.39	\$ 2,500.00 105%
Total Uniforms		\$ 5,266.79	\$ 5,000.00 105%
2042 A - Training		\$ 7,698.01	\$ 7,500.00 103%
2042 F - Training		\$ 6,712.43	\$ 6,500.00 103%
Total Training		\$ 14,410.44	\$ 14,000.00 103%
2043A - Incentives	40%	\$ 1,934.39	\$ 2,000.00 97%
2043F - Incentives	60%	\$ 2,901.59	\$ 3,000.00 97%
Total Incentives		\$ 4,835.98	\$ 5,000.00 97%
<i>Total Other Expenses Ambulance</i>		<i>\$ 12,265.80</i>	<i>\$ 12,000.00 102%</i>
<i>Total Other Expenses Fire</i>		<i>\$ 12,247.41</i>	<i>\$ 12,000.00 102%</i>
Total Personnel Ambulance		\$ 571,757.06	\$ 587,953.84 97%
Total Personnel Fire		\$ 507,582.07	\$ 487,799.58 104%
A. Personnel Ambulance & Fire		\$ 1,079,339.13	\$ 1,075,753.42 100%

overage/\$1,041.78 NIMS Class Grant

overage/\$100 grant

B. ADMINISTRATION

2100F - Commissioner Compensation		\$ 2,100.00	\$ 2,700.00 78%
2110A - Meeting Expenses		\$ 105.86	\$ 250.00 42%
2110F - Meeting Expenses		\$ 480.95	\$ 500.00 96%
Total Meeting Expenses		\$ 586.81	\$ 750.00 78%
2120A - Legal/Professional		\$ 1,422.50	\$ 1,000.00 142%
2120F - Legal/Professional		\$ 8,168.63	\$ 3,500.00 233%
Total Legal/Professional		\$ 9,591.13	\$ 4,500.00 213%
2130A - Financial Reporting	40%	\$ 2,455.00	\$ 2,500.00 98%
2130F - Financial Reporting	60%	\$ 3,440.00	\$ 3,500.00 98%
Total Financial Reporting		\$ 5,895.00	\$ 6,000.00 98%
2140A - Dues Licenses Memberships		\$ 426.50	\$ 500.00 85%
2140F - Dues Licenses Memberships		\$ 1,390.00	\$ 1,500.00 93%
Total Dues Licenses Memberships		\$ 1,816.50	\$ 2,000.00 91%
2160A - Books Manuals		\$ 46.23	\$ 250.00 18%
2160F - Books Manuals		\$ 46.23	\$ 350.00 13%
Total Books Manuals		\$ 92.46	\$ 600.00 15%
2170A - Admin. Training/Travel		\$ 532.20	\$ 750.00 71%
2170F - Admin. Training/Travel		\$ 2,733.42	\$ 2,500.00 109%
Total Training		\$ 3,265.62	\$ 3,250.00 100%
2180A - Advertising		\$ 47.80	\$ 100.00 48%

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2180F - Advertising	\$ 396.23	\$ 500.00	79%
Total Advertising	\$ 444.03	\$ 600.00	74%

	Fiscal Year End	2006-2007 Budget	% Expended
B. ADMINISTRATION Cont'd			
2185A - Recruit/Testing 40%	\$ (79.52)	\$ 350.00	-23%
2185F - Recruit/Testing 60%	\$ 25.72	\$ 525.00	5%
Total Recruit/Testing	\$ (53.80)	\$ 875.00	-6%
<i>recruit advertisement share rcvd in this fy budget</i>			
Total Administration Ambulance	\$ 4,956.57	\$ 5,700.00	87%
Total Administration Fire	\$ 18,781.18	\$ 15,575.00	121%
B. Total Administration Ambulance & Fire	\$ 23,737.75	\$ 21,275.00	112%

C. OFFICE

2220A-Office Operating Supplies 40%	\$ 1,344.50	\$ 1,400.00	96%
2220F-Office Operating Supplies 60%	\$ 2,196.78	\$ 2,200.00	100%
Total Office Operating Supplies	\$ 3,541.28	\$ 3,600.00	98%
2230A - Bank Chrg/ Direct Deposit	\$ 330.52	\$ 300.00	110%
2230F - Bank Chrg/ Direct Deposit	\$ 331.21	\$ 300.00	110%
Total Bank Charges	\$ 661.73	\$ 600.00	110%
2240A - Minor Office Equipment 40%	\$ 146.27	\$ 150.00	98%
2240F - Minor Office Equipment 60%	\$ 217.78	\$ 250.00	87%
Total Minor Office Equipment	\$ 364.05	\$ 400.00	91%
2250A - R&M Office Equipment 50%	\$ 252.41	\$ 875.00	29%
2250F - R&M Office Equipment 50%	\$ 252.43	\$ 875.00	29%
Total R&M Office Equipment	\$ 504.84	\$ 1,750.00	29%
2260A - Postage/Shipping/Freight	\$ 282.44	\$ 250.00	113%
2260F - Postage/Shipping/Freight	\$ 277.77	\$ 300.00	93%
Total Postage	\$ 560.21	\$ 550.00	102%
2270A - Telephone/Internet 50%	\$ 2,517.54	\$ 2,400.00	105%
2270F - Telephone/Internet 50%	\$ 2,517.54	\$ 2,400.00	105%
Total Telephone	\$ 5,035.08	\$ 4,800.00	105%
2280A - Cellular & Satellite Phones 50%	\$ 1,158.58	\$ 1,100.00	105%
2280F - Cellular & Satellite Phones 50%	\$ 1,158.59	\$ 1,100.00	105%
Total Cellular Phone	\$ 2,317.17	\$ 2,200.00	105%
2290A - Records/ Reporting Managem 75%			
2290F - Records/ Reporting Managem 25%			
Total Records/ Reporting Management	\$ -	\$ -	
Total Office Expenses Ambulance	\$ 6,032.26	\$ 6,475.00	93%
Total Office Expenses Fire	\$ 6,952.10	\$ 7,425.00	94%
C. Office Expenses Ambulance & Fire	\$ 12,984.36	\$ 13,900.00	93%

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	Fiscal Year End YTD	2006-2007 Budget	%
D. OPERATING EXPENSES			
2310A - Vehicle R&M	\$ 5,959.17	\$ 5,000.00	119%
2310F - Vehicle R&M	\$ 13,785.16	\$ 8,000.00	172%
Total Vehicle R&M	\$ 19,744.33	\$ 13,000.00	152%
2320A - Fuel	\$ 10,950.71	\$ 12,200.00	90%
2320F - Fuel	\$ 9,229.31	\$ 6,500.00	142%
Total Fuel & Oil	\$ 20,180.02	\$ 18,700.00	108%
2330A - Insurance	40% \$ 3,799.20	\$ 4,320.00	88%
2330F - Insurance	60% \$ 5,524.80	\$ 6,420.00	86%
Total Insurance	\$ 9,324.00	\$ 10,740.00	87%
2340A Equipment R& M	\$ 4,147.79	\$ 3,000.00	138%
2340F Equipment R&M	\$ 10,177.17	\$ 7,500.00	136%
Total Equipment R&M	\$ 14,324.96	\$ 10,500.00	136%
2345A - Equipment Rental	\$ 506.30	\$ 750.00	68%
2345F - Equipment Rental	\$ -	\$ 350.00	0%
Total Equipment Rental	\$ 506.30	\$ 1,100.00	46%
2350A - Shop Supplies	40% \$ 249.52	\$ 250.00	100%
2350F - Shop Supplies	60% \$ 496.27	\$ 500.00	99%
Total Shop Supplies	\$ 745.79	\$ 750.00	99%
2360A -Minor Tools & Equipment	\$ 2,046.20	\$ 2,000.00	102%
2360F -Minor Tools & Equipment	\$ 2,046.83	\$ 4,000.00	51%
Total Tools & Equipment	\$ 4,093.03	\$ 6,000.00	68%
2365F - Water System Maintenance	\$ 220.23	\$ 500.00	44%
Total Water System Maintenance	\$ 220.23	\$ 500.00	44%
2370A - Operating Supplies	\$ 13,794.03	\$ 13,200.00	105%
2370F - Operating Supplies	\$ 5,052.90	\$ 2,250.00	225%
Total Operating Supplies	\$ 18,846.93	\$ 15,450.00	122%
2375A - Training Supplies	\$ 2,034.10	\$ 1,000.00	203%
2375F - Training Supplies	\$ 2,470.28	\$ 2,000.00	124%
Total Training Supplies	\$ 4,504.38	\$ 3,000.00	150%
2380A - HazMat Equipment	\$ 537.98	\$ 250.00	215%
2380F - HazMat Equipment	\$ 441.89	\$ 250.00	177%
Total HazMat Equipment	\$ 979.87	\$ 500.00	196%
2385A -Incident Rehab	\$ 148.07	\$ 500.00	30%
2385F - Incident Rehab	\$ 1,839.47	\$ 500.00	368%
Total Incident Rehab	\$ 1,987.54	\$ 1,000.00	199%
2390A -Public Education	\$ 146.10	\$ 500.00	29%

This line item is not a split.
It is a total coincidence that
the amounts are so close.

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2390F -Public Education	\$ 246.96	\$ 750.00	33%
Total Public Education	\$ 393.06	\$ 1,250.00	31%

	Fiscal Year End YTD	2006-2007 Budget	% Expended
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D. OPERATING EXPENSES Cont'd

2395A - Transport Expense	\$ 144.83	\$ 750.00	19%
2395A - Transport Expense	\$ 144.83	\$ 750.00	19%
Total Operating Expense Ambulance	\$ 44,464.00	\$ 43,720.00	102%
Total Operating Expense Fire	\$ 51,531.27	\$ 39,520.00	130%
D. Operating Expense Ambulance & Fire	\$ 95,995.27	\$ 83,240.00	115%

E. BUILDING EXPENSES

2410F - Rent		\$ 20.00	\$ 20.00	100%
Total Rent		\$ 20.00	\$ 20.00	100%
2421A - Natural Gas	30%	\$ 2,333.97	\$ 2,580.00	90%
2421F - Natural Gas	70%	\$ 5,445.94	\$ 6,020.00	90%
Total Natural Gas		\$ 7,779.91	\$ 8,600.00	90%
2422A - Electricity	30%	\$ 1,519.70	\$ 1,740.00	87%
2422F - Electricity	70%	\$ 3,548.11	\$ 4,060.00	87%
Total Electric		\$ 5,067.81	\$ 5,800.00	87%
2423A - Cable & Direct TV	30%	\$ 311.51	\$ 330.00	94%
2423F - Cable & Direct TV	70%	\$ 588.16	\$ 770.00	76%
Total Cable TV		\$ 899.67	\$ 1,100.00	82%
2424A - Water/Sewer	50%	\$ 1,010.83	\$ 800.00	126%
2424F - Water/Sewer	50%	\$ 1,010.81	\$ 800.00	126%
Total Water/Sewer		\$ 2,021.64	\$ 1,600.00	126%
Utilities Ambulance		\$ 5,176.01	\$ 5,450.00	95%
Utilities Fire		\$ 10,613.02	\$ 11,670.00	91%
Total Utilities Ambulance & Fire		\$ 15,789.03	\$ 17,120.00	92%
2430A - Building R&M	30%	\$ 2,537.83	\$ 1,500.00	ERROR
2430F - Building R&M	70%	\$ 5,602.13	\$ 3,500.00	160%
Total Building R&M		\$ 8,139.96	\$ 5,000.00	163%
2440A - Building Supplies	30%	\$ 521.14	\$ 750.00	69%
2440F - Building Supplies	70%	\$ 1,220.39	\$ 1,750.00	70%
Total Building Supplies		\$ 1,741.53	\$ 2,500.00	70%
2450A - Trash Pickup	30%	\$ 268.83	\$ 400.00	67%
2450F - Trash Pickup	70%	\$ 544.16	\$ 600.00	91%
Total Trash Pickup		\$ 812.99	\$ 1,000.00	81%
Total Building Expenses Ambulance		\$ 8,503.81	\$ 8,100.00	105%
Total Building Expenses Fire		\$ 17,979.70	\$ 17,520.00	103%
E. Building Expenses Ambulance & Fire		\$ 26,483.51	\$ 25,620.00	103%

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	Fiscal Year End	2006-2007 Budget	% Expended
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F. OTHER EXPENSES

2610F -Contingency Fund	\$ -	\$ 1,000.00	
Total Contingency Fund	\$ -	\$ 1,000.00	

2670F - Water System Imprv	\$ 755.24	\$ 1,000.00	
Total Water System Improvement	\$ 755.24	\$ 1,000.00	

Total Other Expenses Fire	\$ 755.24	\$ 2,000.00	
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F. Other Expenses	\$ 755.24	\$ 2,000.00	
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AMBULANCE OPS A - F	\$ 635,713.70	\$ 651,948.84	98%
FIRE OPS A - F	\$ 603,581.56	\$ 569,839.58	106%
TOTAL ALL OPERATIONS	\$ 1,239,295.26	\$ 1,221,788.42	101%

G. CAPITAL EXPENDITURES

2510F -Building/Land	\$ 10,195.87	\$ 500.00	2039%
Total Building/Land	\$ 10,195.87	\$ 500.00	2039%

Stn 3 SepTank \$4000. and
Plan \$3151/ St2 Grading \$2407.

2520A - Tools/Equipment	\$ 47,407.97	\$ 35,000.00	135%
2520F - Tools/Equipment	\$ 40,870.66	\$ 35,000.00	117%
Total Tools/Equipment	\$ 88,278.63	\$ 70,000.00	126%

OVERAGE BELOW DUE TO GRANTS
\$2,510.53 EMS Grant&WRWCF \$10,000
overage/\$6,099 RFA Grant

2530A -Office Equipment	\$ 1,697.96	\$ 2,000.00	85%
2530F -Office Equipment	\$ 3,162.88	\$ 4,000.00	79%
Total Office Equipment	\$ 4,860.84	\$ 6,000.00	81%

2540A - Lease/Purchase Office	\$ 1,749.84	\$ 2,500.00	70%
2540F - Lease/Purchase Office	\$ 3,012.85	\$ 5,000.00	60%
Total Lease Purchase/Office	\$ 4,762.69	\$ 7,500.00	64%

2550A Lease/Purchase Vehicle	\$ 2,309.78	\$ 2,500.00	92%
2550F Lease/Purchase Vehicle	\$ 105,600.21	\$ 82,617.60	128%
Total Lease Purchase/Vehicle	\$ 107,909.99	\$ 85,117.60	127%

2560F Furniture/ Fixtures	\$ 2,547.91	\$ 2,500.00	102%
Total Furniture / Fixtures	\$ 2,547.91	\$ 2,500.00	102%

2620F - Capital/Reserve Fund	\$ 105,650.00	\$ 105,650.00	100%
Total Capital Bldg Fund Fire	\$ 105,650.00	\$ 105,650.00	100%

Total Capital Expenditures Ambulance	\$ 53,165.55	\$ 42,000.00	127%
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Total Capital Expenditures Fire	\$ 271,040.38	\$ 235,267.60	115%
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G. Capital Expenditures Amb & Fire	\$ 324,205.93	\$ 277,267.60	117%
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Total A. - G. Ambulance	\$ 688,879.25	\$ 693,948.84	99%
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Total A. - G. Fire	\$ 874,621.94	\$ 805,107.18	109%
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Total Expenses A. Through G.	\$ 1,563,501.19	\$ 1,499,056.02	104%
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Unexpended Ambulance
Unexpended Fire