2006 Final Budget
Expenditures
As of November 30, 2005

		2003 Actual	2004 Actual	2005 Current	2005 Budget	2006 Budget
Fire District #12 Expense						
Salaries						
602 1211001	Salaries and Wages	221,722	187,125	181,817	201,263	203,355
602 1211002	Salaries-Overtime	18,359	18,287	7,236		
602 1211003	Salaries-Extra Help	169,666	148,273	124,704	125,000	129,000
602 1211006	Salaries-Fire Commis.	7,280	7,910	4,480	7,000	7,000
Obj 001	Salaries	417,027	361,596	318,237	333,263	339,355
Personnel Benefits						
602 1212002	Benefits-Direct	94,017	106,557	106,901	129,100	125,000
602 1212007	Benefits-Other Non Sal Comp	25,919	43,359	34,246	29,000	36,500
Obj 002	Personnel Benefits	119,936	149,916	141,147	158,100	161,500
Supplies						
602 1213101	Office & Operating Supplies	106,672	67,378	48,353	86,400	75,000
602 1213201	Fuel Consumed	23,304	25,880	26,750	26,000	37,000
602 1213501	Small Tools and Minor Equip	102,430	125,279	54,733	100,300	75,000
Obj 003	Supplies	232,406	218,537	129,836	212,700	187,000
Other Services - Charges						
602 1214101	Professional Services	132,318	90,975	83,002	85,500	40,000
602 1214118	Prof Serv-Audits	4,234				7,500
602 1214127	Prof Serv-Legal	16,788	11,435	15,439	16,000	10,000
602 1214201	Communications - Telephone	20,899	26,118	18,124	20,300	30,000
602 1214202	Communications-Postage	4,483	5,029	2,776	5,000	5,100
602 1214301	Travel	23,129	22,216	14,331	13,000	14,000
602 1214401	Advertising	1,619	1,576	834	1,500	1,500
602 1214501	Operating Rentals & Leases	29,004	18,661	10,748	21,000	5,000
602 1214601	Insurance	29,297	27,978	15,167	20,000	15,000
602 1214701	Utility Services	21,322	20,504	16,808	24,300	20,000
602 1214801	Repair and Maintenance	56,783	66,510	44,823	50,300	66,100
602 1214901	Miscellaneous	16,155	18,661	13,754	31,400	16,000
602 1214902	Miscellaneous Dues	8,263	6,714	4,100	8,000	9,000
602 1214945	Misc-Interest on Tax Refunds	19	71	30		
Obj 004	Other Services - Charges	364,314	316,448	239,933	296,300	239,200
Intergovernmental Services						
602 1215101	Intergov Prof Services	25,618	14,581	13,302	14,400	37,300
602 1215301	External Taxes & Oper Assess	45	55	60	100	300
Obj 005	Intergovernmental Services	25,663	14,636	13,363	14,500	37,600
Capital Outlay						
602 1216201	Buildings & Structures				2,300,000	
602 1216301	Other Improvements		14,146		75,000	69,500

2006 Final Budget
Expenditures
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		2003 Actual	2004 Actual	2005 Current	2005 Budget	2006 Budget
Fire District #12 Expense						
Capital Outlay						
602 1216401	Machinery and Equipment	68,481	709,841	43,074	1,003,858	1,058,970
Obj 006	Capital Outlay	68,481	723,987	43,074	3,378,858	1,128,470
Sub 121	Fire District #12 Expense	1,227,827	1,785,120	885,590	4,393,721	2,093,125

2006 Final Budget
Expenditures
As of November 30, 2005

		2003 Actual	2004 Actual	2005 Current	2005 Budget	2006 Budget
Fire District #12 Reserve						
Reclassification & Cost Alloc.						
602 1220200	Ending Fund Balance				18,500	11,860
Obj 000	Reclassification & Cost Alloc.				18,500	11,860
Other Services - Charges						
602 1224945	Misc-Interest on Tax Refunds	3	13			
Obj 004	Other Services - Charges	3	13			
Sub 122	Fire District #12 Reserve	3	13		18,500	11,860

2006 Final Budget
Expenditures
As of November 30, 2005

		2003 Actual	2004 Actual	2005 Current	2005 Budget	2006 Budget
Fire Dist #12 Bond Redemption						
Other Services - Charges						
602 1234945	Misc-Interest on Tax Refunds	3	11	3		
Obj 004	Other Services - Charges	3	11	3		
Debt Service-Principal						
602 1237101	Principal G. O. Bonds	60,000	65,000	446	65,000	71,000
Obj 007	Debt Service-Principal	60,000	65,000	446	65,000	71,000
Debt Service-Interest						
602 1238301	Interest-Debt Service	13,535	10,505	28,276	7,600	4,100
Obj 008	Debt Service-Interest	13,535	10,505	28,276	7,600	4,100
Sub 123	Fire Dist #12 Bond Redemption	73,538	75,516	28,724	72,600	75,100

2006 Final Budget
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As of November 30, 2005

		2003 Actual	2004 Actual	2005 Current	2005 Budget	2006 Budget
Fire District #12 EMS						
Salaries						
602 1241001	Salaries and Wages	10,338	48,270	41,605	43,607	51,927
602 1241003	Salaries-Extra Help	107,776	87,875	92,057	110,000	110,000
Obj 001	Salaries	118,114	136,145	133,662	153,607	161,927
Personnel Benefits						
602 1242002	Benefits-Direct	10,287	12,964	12,015	5,000	5,000
Obj 002	Personnel Benefits	10,287	12,964	12,015	5,000	5,000
Supplies						
602 1243101	Office & Operating Supplies	14,693	10,030	4,302	17,000	20,000
602 1243501	Small Tools and Minor Equip	2,732	19,995	1,168	14,000	20,000
Obj 003	Supplies	17,425	30,025	5,471	31,000	40,000
Other Services - Charges						
602 1244301	Travel			1,586	2,850	1,500
602 1244601	Insurance			13,028	10,000	12,000
602 1244801	Repair and Maintenance		604	376	4,000	4,000
602 1244901	Miscellaneous	555	720	1,500	5,100	3,200
602 1244902	Miscellaneous Dues				100	100
602 1244940	Miscellaneous-Judgements	103	53	5		
602 1244945	Misc-Interest on Tax Refunds	13	46	20		
Obj 004	Other Services - Charges	671	1,423	16,514	22,050	20,800
Intergovernmental Services						
602 1245101	Intergov Professional Servic		14,000	12,791	14,000	13,000
Obj 005	Intergovernmental Services		14,000	12,791	14,000	13,000
Capital Outlay						
602 1246301	Other Improvements					60,000
602 1246401	Machinery and Equipment	159,411	17,603	2,494	111,043	48,473
Obj 006	Capital Outlay	159,411	17,603	2,494	111,043	108,473
Sub 124	Fire District #12 EMS	305,908	212,160	182,947	336,700	349,200

2006 Final Budget
Expenditures
As of November 30, 2005

		2003 Actual	2004 Actual	2005 Current	2005 Budget	2006 Budget
Fire Dist 12-Capital Projects						
Reclassification & Cost Alloc.						
602 1260200	Ending Fund Balance					255,000
Obj 000	Reclassification & Cost Alloc.					255,000
Capital Outlay						
602 1266201	Buildings & Structures			2,483,019		
602 1266301	Other Improvements		57,592	59,468		
Obj 006	Capital Outlay		57,592	2,542,487		
Sub 126	Fire Dist 12-Capital Projects		57,592	2,542,487		255,000

2006 Final Budget
Revenue
As of November 30, 2005

		2003 Actual	2004 Actual	2005 Current	2005 Budget	2006 Budget
Fire District #12 Expense						
REVENUES						
602 12130800001	Begin Unreserved Fund Balanc				1,650,000	682,000
602 12131110001	Real Property	1,029,172	1,067,616	1,216,823	1,208,121	1,355,425
602 12131210001	Private Harvest Tax	1,651	908	1,771	500	600
602 12131720001	Leasehold Excise Tax	87	102	56	100	100
602 12131912001	Pers. Prop. Late File Penlty		51	1-		
602 12136111001	Investment Interest	6,544	4,234	11,692	5,000	5,000
602 12138600001	Agency Deposits	52,878	319,326	117,136	1,530,000	50,000
Sub 121	Fire District #12 Expense	1,090,332	1,392,238	1,347,477	4,393,721	2,093,125

2006 Final Budget
Revenue
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		2003 Actual	2004 Actual	2005 Current	2005 Budget	2006 Budget
Fire District #12 Reserve						
REVENUES						
602 12230800001	Begin Unreserved Fund Balanc				17,500	11,560
602 12231110001	Real Property	10,510	2,303	74,183		
602 12236111001	Investment Interest	4,785	1,394	925	1,000	300
602 12238600001	Agency Deposits	307,298	116,569			
Sub 122	Fire District #12 Reserve	322,593	120,265	75,108	18,500	11,860

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Revenue
As of November 30, 2005

		2003 Actual	2004 Actual	2005 Current	2005 Budget	2006 Budget
Fire Dist #12 Bond Redemption						
REVENUES						
602 12331110001	Real Prop Current Use	73,332	75,335	3,005	72,500	75,000
602 12331912001	Pers. Prop. Late File Penlty		4			
602 12336111001	Investment Interest	222	282	26	100	100
602 12336190001	Other Interest Earnings			659		
Sub 123	Fire Dist #12 Bond Redemption	73,554	75,620	3,690	72,600	75,100

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Revenue
As of November 30, 2005

		2003 Actual	2004 Actual	2005 Current	2005 Budget	2006 Budget
Fire Dist 12-Capital Projects						
REVENUES						
602 12630800001	Beginning Fund Balance					250,000
602 12636111001	Investment Interest	10,939	15,885	42,909		5,000
602 12639110001	GO Bond Proceeds			1,506,891		
Sub 126	Fire Dist 12-Capital Projects	10,939	15,885	1,549,799		255,000