

CUMULATIVE FIREFIGHTING BUILDING AND EQUIPMENT FUND
Expenditures and 2013
Proposed Budget

CUMULATIVE FIRE Account	Budget Utilization			Budget Variance							Proposed Budget		
	2009	2010	2011	2009 Original	2009 Over(Under) Expend	2010 Original	2010 Over(Under) Expend	2011 Original	2011 Over(Under) Expend	2012 Original	2013 Proposed	\$ Change 2012-2013	% Change 2012-2013
100 TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
232 Repair Parts & Equipment	0.00	0.00	0.00	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
200 TOTAL SUPPLIES	0.00	0.00	0.00	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
361 Repairs-Buildings & Structures	11,611.25	0.00	0.00	15,000.00	(3,388.75)	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00%
362 Repair Services	8,957.46	0.00	0.00	20,000.00	(11,042.54)	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00%
300 TOTAL SERVICES & CHARGES	20,568.71	0.00	0.00	35,000.00	(14,431.29)	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00%
420 Building	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
441 Furniture and Fixtures	0.00	0.00	1,882.00	0.00	0.00	0.00	0.00	2,000.00	(118.00)	2,000.00	2,000.00	0.00	0.00%
444 Other Equipment	48,397.07	11,720.67	21,711.79	20,000.00	28,397.07	20,000.00	(8,279.33)	20,000.00	1,711.79	20,000.00	20,000.00	0.00	0.00%
446 Equipment Lease/Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
451 Library	0.00	0.00	895.00	0.00	0.00	0.00	0.00	1,000.00	(105.00)	1,000.00	1,000.00	0.00	0.00%
400 TOTAL CAPITAL OUTLAY	48,397.07	11,720.67	24,488.79	20,000.00	28,397.07	20,000.00	(8,279.33)	23,000.00	1,488.79	23,000.00	23,000.00	0.00	0.00%
TOTAL	68,965.78	11,720.67	24,488.79	65,000.00	3,965.78	20,000.00	(8,279.33)	23,000.00	1,488.79	23,000.00	38,000.00	15,000.00	65.22%

Overexpenditure indicates transfers made to authorize greater spending than original budget.

DEPARTMENT: CUMULATIVE FIRE

LINE ITEM #: 444

TITLE: Other Equipment

DESCRIPTION:

This account is used to purchase additional pieces of equipment and it is used to replace equipment that cannot or should not be repaired.

	<u>BUDGETED</u>	<u>EXPENDED</u>
2009	20,000.00	48,397.07
2010	20,000.00	11,720.67
2011	20,000.00	21,711.79
2012	20,000.00	
2013	20,000.00	

INCREASE FROM 2012 TO 2013: 0.00%

INCOME SOURCE FOR LINE ITEM: Cum Fire

JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
1		\$20,000	Replacement of equipment that wears out during the year when repair	20,000.00
			is neither cost effective or recommended. Examples are: hose, nozzles,	-
			gas sensors, power rescue tools, thermal imaging cameras, rope,	-
			defibrillators, CO pulse oximeters, etc.	-
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LINE TOTAL:				20,000.00

