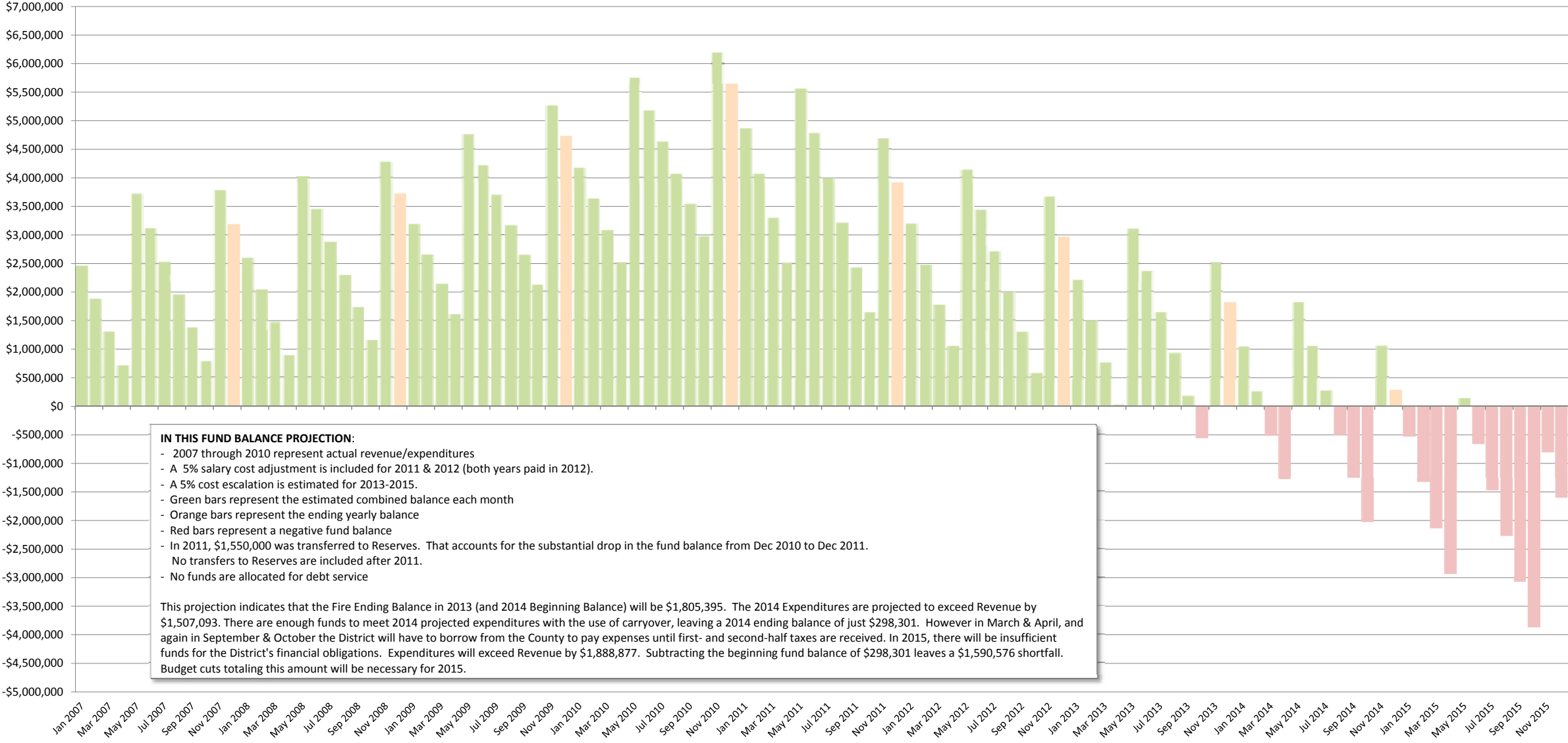


6212-FIRE PROJECTED FUND BALANCE

JANUARY 2007 - DECEMBER 2015

5% Salaries Escalation in 2011/2012 (expended in 2012); 5% Cost Escalation in 2013 - 2015

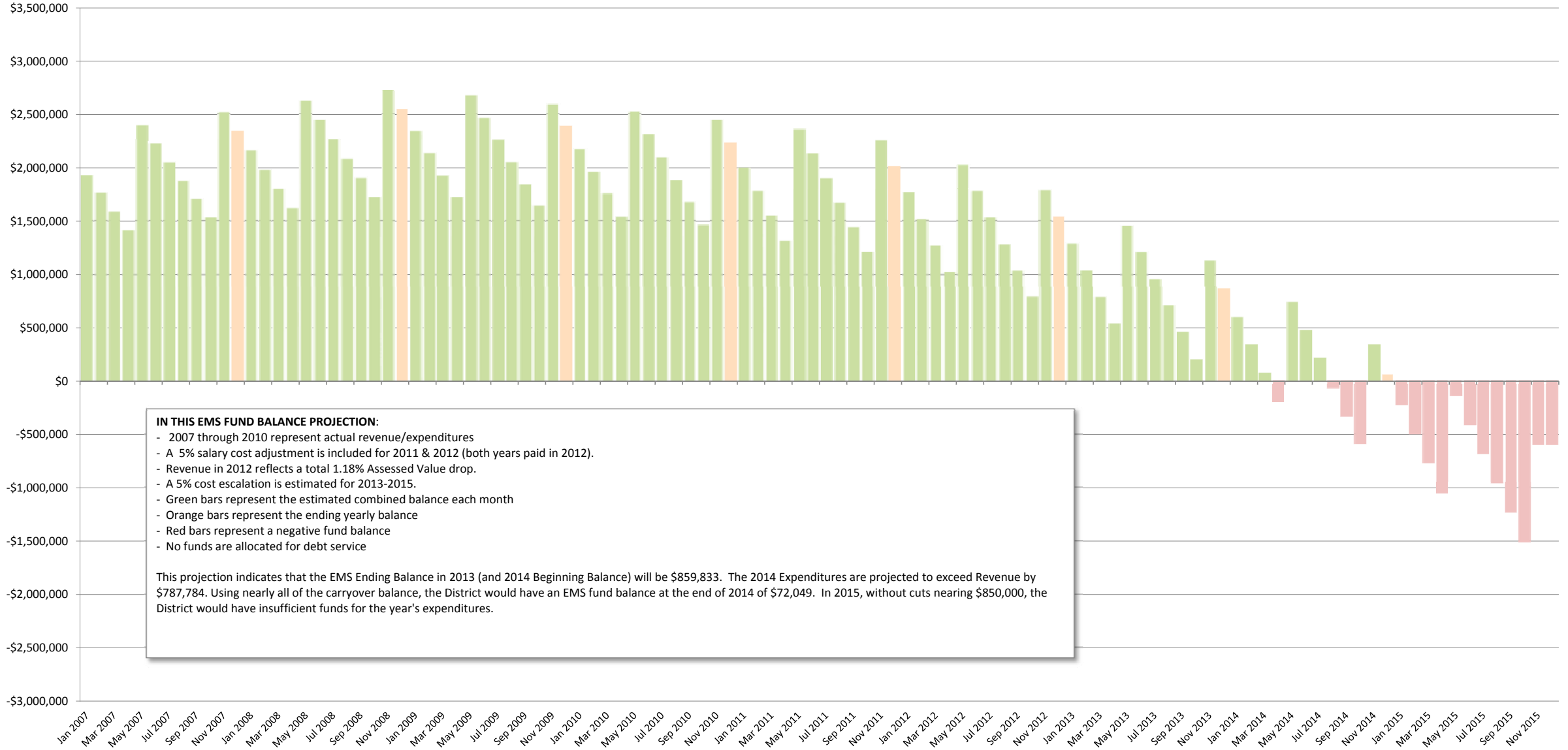


6242-EMS PROJECTED FUND BALANCE

Revised 11/1/2011

JANUARY 2007 - DECEMBER 2015

5% Salaries Escalation in 2011/2012 (expended in 2012); 5% Cost Escalation in 2013 - 2015



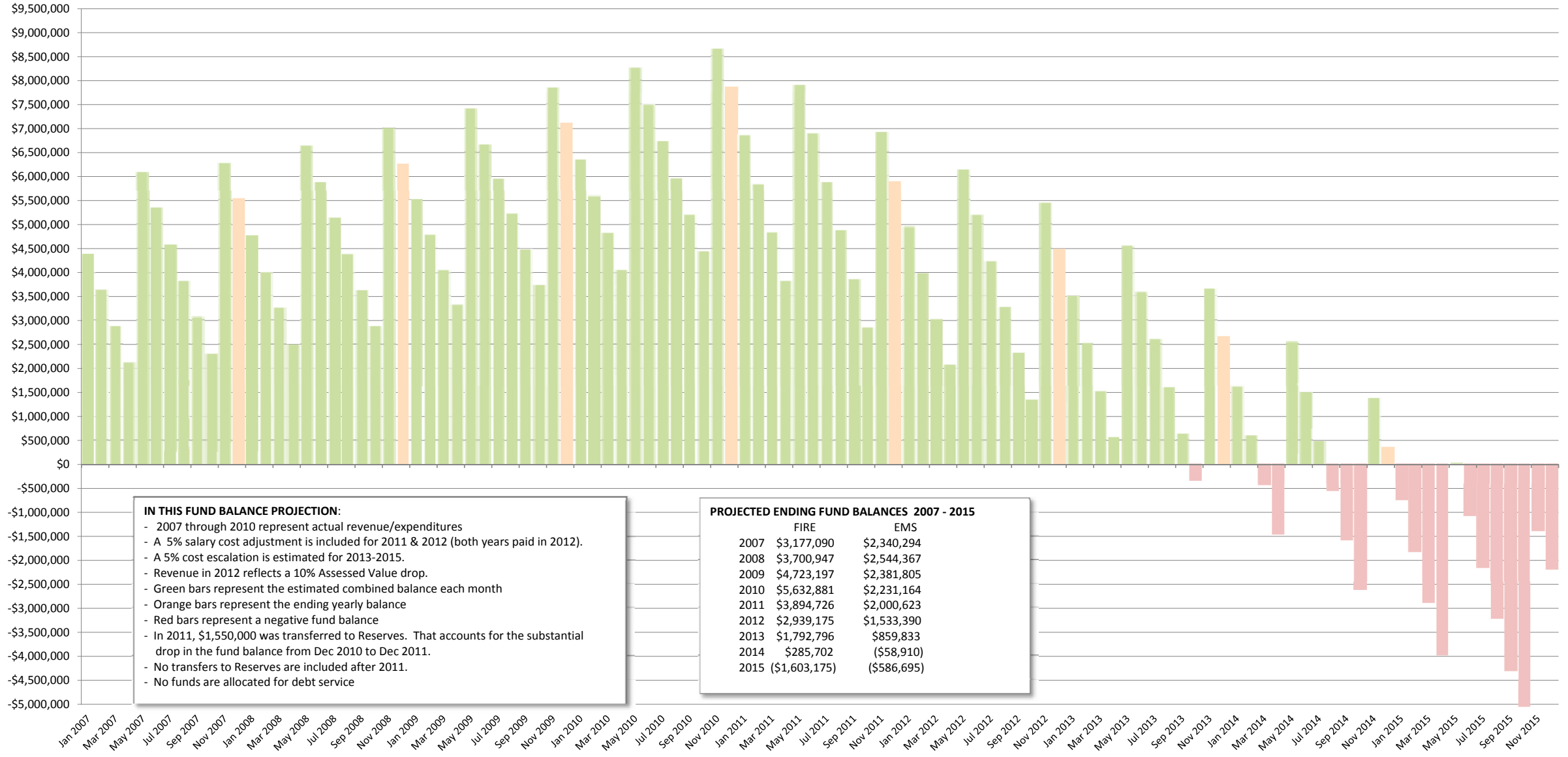
IN THIS EMS FUND BALANCE PROJECTION:

- 2007 through 2010 represent actual revenue/expenditures
- A 5% salary cost adjustment is included for 2011 & 2012 (both years paid in 2012).
- Revenue in 2012 reflects a total 1.18% Assessed Value drop.
- A 5% cost escalation is estimated for 2013-2015.
- Green bars represent the estimated combined balance each month
- Orange bars represent the ending yearly balance
- Red bars represent a negative fund balance
- No funds are allocated for debt service

This projection indicates that the EMS Ending Balance in 2013 (and 2014 Beginning Balance) will be \$859,833. The 2014 Expenditures are projected to exceed Revenue by \$787,784. Using nearly all of the carryover balance, the District would have an EMS fund balance at the end of 2014 of \$72,049. In 2015, without cuts nearing \$850,000, the District would have insufficient funds for the year's expenditures.

6212-FIRE and 6242-EMS COMBINED PROJECTED FUND BALANCE JANUARY 2007 - DECEMBER 2015

5% Salaries Escalation in 2011/2012; 5% Cost Escalation in 2013-2015



IN THIS FUND BALANCE PROJECTION:

- 2007 through 2010 represent actual revenue/expenditures
- A 5% salary cost adjustment is included for 2011 & 2012 (both years paid in 2012).
- A 5% cost escalation is estimated for 2013-2015.
- Revenue in 2012 reflects a 10% Assessed Value drop.
- Green bars represent the estimated combined balance each month
- Orange bars represent the ending yearly balance
- Red bars represent a negative fund balance
- In 2011, \$1,550,000 was transferred to Reserves. That accounts for the substantial drop in the fund balance from Dec 2010 to Dec 2011.
- No transfers to Reserves are included after 2011.
- No funds are allocated for debt service

PROJECTED ENDING FUND BALANCES 2007 - 2015		
	FIRE	EMS
2007	\$3,177,090	\$2,340,294
2008	\$3,700,947	\$2,544,367
2009	\$4,723,197	\$2,381,805
2010	\$5,632,881	\$2,231,164
2011	\$3,894,726	\$2,000,623
2012	\$2,939,175	\$1,533,390
2013	\$1,792,796	\$859,833
2014	\$285,702	(\$58,910)
2015	(\$1,603,175)	(\$586,695)