

RED, WHITE AND BLUE FIRE DISTRICT
Revenue/Expenditure Summary Budget
For the Year: 2013

1000 GENERAL

| | Actuals | | | | Current | % | Prelim. | Budget | Final | % |
|--------------------------------|-----------|-----------|-----------|-----------|-----------|------|-----------|--------|-----------|--------|
| | 2009 | 2010 | 2011 | 2012 | Budget | Rec. | Budget | Change | Budget | Old |
| | 2009 | 2010 | 2011 | 2012 | 2012 | 2012 | 13 | 13 | 13 | 13 |
| Revenue | | | | | | | | | | |
| 3110 Property Taxes | 5,966,475 | 7,535,964 | 7,624,261 | 6,269,112 | 6,293,369 | 100% | 6,259,655 | 0 | 6,259,655 | 99% |
| 3111 Delinquent Property Taxes | -9,660 | -5,318 | 9,194 | -54,185 | 0 | ***% | -10,000 | 0 | -10,000 | *****% |
| 3112 Prop Tax - | | | | | 0 | 0% | 72,210 | 0 | 72,210 | *****% |
| 3119 Property Taxes - Capital | | | | 367,791 | 370,198 | 99% | 368,215 | 0 | 368,215 | 99% |
| 3120 Specific Ownership Taxes | 279,558 | 266,240 | 267,939 | 234,348 | 258,000 | 91% | 268,000 | 0 | 268,000 | 103% |
| 3420 Plan Review Fees (& other | 31,705 | 25,387 | 136,315 | 23,124 | 22,000 | 105% | 20,000 | 0 | 20,000 | 90% |
| 3424 Tents/Special Events & | 5,800 | 4,855 | 4,865 | 7,624 | 2,500 | 305% | 4,000 | 0 | 4,000 | 160% |
| 3426 Fines | | | | 400 | 0 | ***% | 0 | 0 | 0 | 0% |
| 3427 Records Request | 15 | | 53 | | 0 | 0% | 0 | 0 | 0 | 0% |
| 3500 EMS Fee Revenue | 4,800 | 7,800 | 12,975 | 4,287 | 11,000 | 39% | 4,000 | 0 | 4,000 | 36% |
| 3600 Intergov Revs (HM | 52,000 | 55,701 | 94,297 | 53,245 | 53,245 | 100% | 54,145 | 0 | 54,145 | 101% |
| 3605 Intergov Revenue - EMS | | | | 37,189 | 49,565 | 75% | 49,500 | 0 | 49,500 | 99% |
| 3606 HCTC Revenues - quarterly | 289,002 | 303,697 | 303,559 | 222,013 | 225,013 | 99% | 218,011 | 0 | 218,011 | 96% |
| 3607 Grant Revenues | 165,671 | 138,257 | 112,027 | 55,417 | 53,446 | 104% | 18,350 | 0 | 18,350 | 34% |
| 3700 Interest Earnings | 4,210 | 608 | 14 | 1,815 | 250 | 726% | 250 | 0 | 250 | 100% |
| 3701 Interest on Investments | 8,718 | 8,089 | 4,204 | 5,026 | 5,000 | 101% | 10,000 | 0 | 10,000 | 200% |
| 3702 Interest on Delinquent | 17,017 | 19,396 | 17,766 | 10,379 | 5,000 | 208% | 15,000 | 0 | 15,000 | 300% |
| 3703 Interest on Health | 374 | 281 | 159 | 173 | 200 | 87% | 200 | 0 | 200 | 100% |
| 3704 Interest Employee | 1,800 | 1,800 | | | 0 | 0% | 0 | 0 | 0 | 0% |
| 3800 Task Force & WL | | | 123,482 | 242,163 | 0 | ***% | 0 | 0 | 0 | 0% |
| 3900 Other Operating Revenues | 23,226 | 20,533 | 15,047 | 8,176 | 9,200 | 89% | 8,260 | 0 | 8,260 | 89% |
| 3901 Sale of Assets | | | 347,425 | | 0 | 0% | 0 | 0 | 0 | 0% |

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| | 2009 | 2010 | 2011 | 2012 | Budget | Rec. | Budget | Change | Budget | Old |
| | 2009 | 2010 | 2011 | 2012 | 2012 | 2012 | 13 | 13 | 13 | Budget |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| 3909 Capital Reserve funding | | | | | 318,312 | 0% | 0 | 0 | 0 | 0% |
| Total Revenues | 6,840,711 | 8,383,290 | 9,073,582 | 7,488,097 | 7,676,298 | 98% | 7,359,796 | 0 | 7,359,796 | 95% |
| Expenditures | | | | | | | | | | |
| 4100 Administration | 655,465 | 687,880 | 710,634 | 512,830 | 597,426 | 86% | 746,415 | 0 | 746,415 | 124% |
| 4200 Operations | 3,645,032 | 3,743,959 | 4,007,297 | 3,376,904 | 3,959,864 | 85% | 3,856,417 | 0 | 3,856,417 | 97% |
| 4300 Comm Risk Mgmt | 294,934 | 330,568 | 295,315 | 195,409 | 239,098 | 82% | 233,704 | 0 | 233,704 | 97% |
| 4400 Training | 572,891 | 649,594 | 634,956 | 494,210 | 550,273 | 90% | 547,168 | 0 | 547,168 | 99% |
| 4500 IT/Communications | 242,753 | 280,363 | 290,741 | 252,407 | 372,738 | 68% | 379,415 | 0 | 379,415 | 101% |
| 4600 Fleet | 112,755 | 309,033 | 122,461 | 670,806 | 703,829 | 95% | 194,002 | 0 | 194,002 | 27% |
| 4700 EMS | 35,370 | 34,610 | 34,460 | 107,593 | 126,465 | 85% | 166,578 | 0 | 166,578 | 131% |
| 4800 Buildings | 120,688 | 82,567 | 359,280 | 244,024 | 255,995 | 95% | 540,727 | 0 | 540,727 | 211% |
| 4900 Other and Grants | 365,530 | 411,539 | 473,476 | 370,551 | 351,464 | 105% | 349,519 | 0 | 349,519 | 99% |
| 5000 Debt Service | 728,583 | 690,074 | 1,119,449 | 442,647 | 442,870 | 100% | 221,082 | 0 | 221,082 | 49% |
| 5200 Transfers | | 30,104 | 39,422 | 39,422 | 39,422 | 100% | 39,422 | 0 | 39,422 | 100% |
| Total Expenditures | 6,774,001 | 7,250,291 | 8,087,491 | 6,706,803 | 7,639,444 | 88% | 7,274,449 | 0 | 7,274,449 | 95% |