

RED, WHITE AND BLUE FIRE DISTRICT
Revenue Budget Report -- MultiYear Actuals
For the Year: 2014

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	2010	2011	2012	2013	Budget	Rec.	Budget	Change	Budget	Budget
					2013	2013	14	14	14	14
1000 GENERAL										
3110 Property Taxes	7,535,964	7,624,261	6,268,683	6,319,384	6,259,655	101%	5,961,319		5,961,319	95%
3111 Delinquent Property Taxes	-5,318	9,194	-54,977	-1,384	-10,000	14%	-10,000		-10,000	100%
3112 Prop Tax -					72,210	0%	9,450		9,450	13%
3119 Property Taxes - Capital			367,765	371,728	368,215	101%	350,666		350,666	95%
3120 Specific Ownership Taxes	266,240	267,939	272,725	266,093	268,000	99%	268,000		268,000	100%
3420 Plan Review Fees (& other	25,387	136,315	25,724	27,650	20,000	138%	175,000		175,000	875%
3424 Tents/Special Events &	4,855	4,865	8,174	4,810	4,000	120%	4,000		4,000	100%
3425 Fireworks					0	0%			0	0%
3426 Fines			400		0	0%			0	0%
3427 Records Request		53			0	0%			0	0%
3500 EMS Fee Revenue	7,800	12,975	4,287	19,514	4,000	488%	10,000		10,000	250%
3600 Intergov Revs (HM	55,701	94,297	53,245	54,577	54,145	101%	12,300		12,300	22%
3605 Intergov Revenue - EMS			49,564	37,125	49,500	75%			0	0%
3606 HCTC Revenues - quarterly	303,697	303,559	222,013	163,508	218,011	75%	275,846		275,846	126%
3607 Grant Revenues	138,257	112,027	71,082	25,502	18,350	139%	37,150		37,150	202%
3700 Interest Earnings	608	14	1,815		250	0%			0	0%
3701 Interest on Investments	8,089	4,204	8,300	3,106	10,000	31%	500		500	5%
3702 Interest on Delinquent	19,396	17,766	10,334	12,004	15,000	80%	8,000		8,000	53%
3703 Interest on Health	281	159	262	135	200	68%	200		200	100%
3704 Interest Employee	1,800				0	0%			0	0%
3800 Task Force & WL		123,482	261,020	224,472	0	***%			0	0%
3900 Other Operating Revenues	20,533	15,047	8,236	8,440	8,260	102%	8,000		8,000	96%
3909 Capital Reserve funding					0	0%			0	0%
Group:	8,383,290	8,726,157	7,578,652	7,536,664	7,359,796	102%	7,110,431	0	7,110,431	96%
Fund:	8,383,290	8,726,157	7,578,652	7,536,664	7,359,796	102%	7,110,431	0	7,110,431	96%
7120 PENSION										
3701 Interest on Investments	88,912	20,502	175,260	144,040	100,000	144%			0	0%
3910 Transfer from General	30,104	39,422	39,422	39,422	39,422	100%			0	0%
Group:	119,016	59,924	214,682	183,462	139,422	132%	0	0	0	0%
Fund:	119,016	59,924	214,682	183,462	139,422	132%	0	0	0	0%
Grand Total:	8,502,306	8,786,081	7,793,334	7,720,126	7,499,218		7,110,431	0	7,110,431	

RED, WHITE AND BLUE FIRE DISTRICT
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2014

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		2010	2011	2012	2013	Budget	Exp.	Budget	Changes	Budget	Budget
						2013	2013	14	14	14	14
1000 GENERAL											
4100	Administration										
110	Salaries	405,304	412,350	315,087	319,638	385,000	83%	432,708		432,708	112%
113	BOD Pay	5,800	4,000			0	0%			0	0%
120	Benefits	91,006	86,767	67,819	56,358	81,172	69%	103,152		103,152	127%
200	Supplies	20,706	9,620	7,755	7,683	7,100	108%	8,000		8,000	112%
203	Supplies-Accreditation &		14,311	9,480	4,420	12,075	37%	1,600		1,600	13%
206	Supplies-Elections	8,385		44		0	0%	14,840		14,840	*****
300	Professional Services	48,229	50,904	74,805	73,756	113,592	65%	55,459		55,459	48%
520	Insurance	108,450	132,682	146,347	114,942	147,476	78%	148,718		148,718	100%
	Account:	687,880	710,634	621,337	576,797	746,415	77%	764,477	0	764,477	102%
4200	Operations										
110	Salaries	2,484,421	2,567,096	2,449,655	2,091,074	2,685,884	78%	2,676,401		2,676,401	99%
111	Shift Premium	146,713	132,707	140,938	124,423	155,000	80%	127,993		127,993	82%
112	Overtime	113,668	126,358	132,026	171,180	138,000	124%	138,382		138,382	100%
114	Wildland Salaries & OT		77,673	144,041	136,044	0	***			0	0%
118	Wildland TOB Mitigation	1,987	35			0	0%			0	0%
120	Benefits	672,162	757,494	751,787	648,378	796,643	81%	828,520		828,520	104%
200	Supplies	54,803	60,160	42,016	86,176	63,500	136%	56,517		56,517	89%
222	Wildland Deployment Expen			10,055	9,612	0	***			0	0%
241	Public Relations					0	0%			0	0%
700	Grants	240,232	257,548	288,352	28,955	2,500	***	2,500		2,500	100%
900	Capital Outlay - Operatin			66	17,890	17,890	100%			0	0%
901	Ops Cap Outlay	29,973	28,226	14,500		0	0%			0	0%
920	Long-Range CapEx				10,696	43,000	25%	44,620		44,620	103%
	Account:	3,743,959	4,007,297	3,973,436	3,324,428	3,902,417	85%	3,874,933	0	3,874,933	99%
4300	Comm Risk Mgmt										
110	Salaries	226,452	220,200	164,563	140,646	168,775	83%	173,990		173,990	103%
120	Benefits	64,333	65,333	48,777	42,471	49,954	85%	52,445		52,445	104%
200	Supplies	10,936	6,782	7,923	7,155	9,375	76%	12,775		12,775	136%
242	Honor Guard			-150	2,063	5,600	37%	2,300		2,300	41%
306	CRM Consulting Contract		3,000	12,000	450	0	***			0	0%
700	Grants				2,607	0	***	3,500		3,500	*****
900	Capital Outlay - Operatin					0	0%			0	0%
930	Capital - CRM	28,847				0	0%			0	0%
	Account:	330,568	295,315	233,113	195,392	233,704	84%	245,010	0	245,010	104%
4400	Training										
110	Salaries	282,030	280,726	208,999	165,152	210,707	78%	221,595		221,595	105%
120	Benefits	66,840	71,020	51,602	44,221	55,453	80%	43,762		43,762	78%
200	Supplies	2,004	1,563	2,084		4,000	0%	300		300	7%
300	Professional Services	14,063	18,116	14,043	17,769	17,561	101%	13,377		13,377	76%
371	Outside Trng & Certs	38,069	24,581	20,560	24,578	32,770	75%	58,670		58,670	179%
372	SFA Contrib/Assessmt Trng	234,256	231,795	205,932	218,795	210,602	104%	234,303		234,303	111%
374	SFA Contrib/Assessmt Haz			14,677	14,606	14,607	100%	14,855		14,855	101%

RED, WHITE AND BLUE FIRE DISTRICT
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2014

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		2010	2011	2012	2013	Budget	Exp.	Budget	Changes	Budget	Old
						2013	2013	14	14	14	14
700	Grants					0	0%	150		150	*****
940	Capital - HCTC qtrly	12,332	7,155	5,612		1,468	0%	7,500		7,500	510%
	Account:	649,594	634,956	523,509	485,121	547,168	89%	594,512	0	594,512	108%
4500	IT/Communications										
110	Salaries	78,442	79,558	79,558	66,927	80,313	83%	81,076		81,076	100%
120	Benefits	23,215	24,155	22,346	16,412	21,986	75%	17,844		17,844	81%
250	Software	22,799	32,747	31,119	27,967	27,884	100%	38,558		38,558	138%
300	Professional Services	43,286	41,038	38,869	39,797	40,742	98%	43,575		43,575	106%
350	SCCC - General	74,411	86,672	94,712	89,682	91,490	98%	91,163		91,163	99%
900	Capital Outlay - Operatin	38,210	26,571	14,071	1,000	8,000	13%			0	0%
920	Long-Range CapEx				131,181	109,000	120%	171,000		171,000	156%
951	Capital - Cap Ex					0	0%			0	0%
	Account:	280,363	290,741	280,675	372,966	379,415	98%	443,216	0	443,216	116%
4600	Fleet										
260	Fuel	31,366	39,112	36,641	31,740	46,230	69%	49,100		49,100	106%
270	Fleet supplies	164	871	1,174	1,061	1,500	71%	1,500		1,500	100%
304	Fuel Admin fee TOB	7,391	7,554	2,361	1,995	2,500	80%	2,700		2,700	108%
400	Vehicle - Spec & other re	80		196		500	0%			0	0%
435	Annual Fleet Maintenance	48,130	43,942	49,366	62,872	62,872	100%	63,000		63,000	100%
440	Vehicle Maintenance	50,236	30,982	31,377	31,526	45,400	69%	48,750		48,750	107%
900	Capital Outlay - Operatin	171,666		563,848		0	0%			0	0%
920	Long-Range CapEx				35,040	35,000	100%	266,000		266,000	760%
	Account:	309,033	122,461	684,963	164,234	194,002	85%	431,050	0	431,050	222%
4657	2006 Escape-Kuhn										
202	Small Office Machines					0	0%			0	0%
	Account:					0	***%	0	0	0	0%
4700	EMS										
110	Salaries			81,000	60,750	81,000	75%			0	0%
120	Benefits			16,761	12,263	15,368	80%			0	0%
200	Supplies	11,903	8,367	8,938	8,676	10,000	87%	22,700		22,700	227%
371	Outside Trng & Certs	10,000	9,100	8,000	11,663	15,550	75%			0	0%
491	EMS Maintenance & Service	2,600	2,151	2,486	1,871	3,000	62%	5,000		5,000	166%
700	Grants				32,704	16,660	196%	31,000		31,000	186%
900	Capital Outlay - Operatin	10,107	14,842	8,047		0	0%			0	0%
920	Long-Range CapEx					25,000	0%	31,000		31,000	124%
	Account:	34,610	34,460	125,232	127,927	166,578	77%	89,700	0	89,700	53%
4800	Buildings										
215	Supplies-Cleaning/Custodi	3,911	3,611	3,652	3,113	4,050	77%	4,100		4,100	101%
380	Utilities	47,467	46,879	42,570	42,905	49,137	87%	71,890		71,890	146%
384	Trash	3,144	3,445	3,235	3,641	3,540	103%	3,828		3,828	108%
450	Building Maintenance	17,901	14,908	11,656	22,432	19,000	118%	28,875		28,875	151%
900	Capital Outlay - Operatin	10,144		89	5,818	254,000	2%			0	0%
920	Long-Range CapEx		255,037	191,246	233,861	211,000	111%	135,100		135,100	64%
925	Capital Outlay - Bldgs -		35,400			0	0%			0	0%
	Account:	82,567	359,280	252,448	311,770	540,727	58%	243,793	0	243,793	45%

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Expenditure Budget Report -- MultiYear Actuals
For the Year: 2014

Account Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
	2010	2011	2012	2013	Budget	Exp.	Budget	Changes	Budget	Budget
					2013	2013	14	14	14	14
4860 Main Station										
201 Office Supplies					0	0%			0	0%
Account:					0	***%	0	0	0	0%
4900 Other and Grants										
115 Leave Cash Out	17,994	26,541			0	0%			0	0%
116 Leave Time Payout (term)	608	9,155	14,472	33,578	5,000	672%	15,000		15,000	300%
117 Short Term Disability Pay	10,174	16,578	6,278	14,180	13,625	104%			0	0%
119 Merit Award Pay				37,028	0	***%			0	0%
301 Treasurer's Fees	377,502	382,561	311,328	316,471	312,483	101%	298,356		298,356	95%
307 Grant Writing Services			1,000		0	0%			0	0%
309 Treasurer's Fees - Capita			18,262	18,616	18,411	101%	17,551		17,551	95%
700 Grants	5,261	38,641	16,704		0	0%			0	0%
800 Other Expenses			11,000		0	0%			0	0%
Account:	411,539	473,476	379,044	419,873	349,519	120%	330,907	0	330,907	94%
5000 Debt Service										
610 Principal(interest) - RWB	608,852	1,119,449	442,871	220,022	221,082	100%	184,779		184,779	83%
620 Interest - RWB	40,611				0	0%			0	0%
Account:	649,463	1,119,449	442,871	220,022	221,082	100%	184,779	0	184,779	83%
5200 Transfers										
821 Transfer to Pension Fund	30,104	39,422	39,422	39,422	39,422	100%	39,422		39,422	100%
Account:	30,104	39,422	39,422	39,422	39,422	100%	39,422	0	39,422	100%
Fund:	7,209,680	8,087,491	7,556,050	6,237,952	7,320,449	85%	7,241,799	0	7,241,799	98%
										%
7120 PENSION										
5100 Pension										
140 Pension Payments	102,232	138,089	140,349	107,483	141,331	76%			0	0%
303 Pension Administration	11,713	12,187	13,354	8,566	12,000	71%			0	0%
Account:	113,945	150,276	153,703	116,049	153,331	76%	0	0	0	0%
Fund:	113,945	150,276	153,703	116,049	153,331	76%	0	0	0	0%
										%
Grand Total:	7,323,625	8,237,767	7,709,753	6,354,001	7,473,780		7,241,799	0	7,241,799	