

RED, WHITE AND BLUE FIRE DISTRICT
Revenue Budget Report -- MultiYear Actuals
For the Year: 2015

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old	
	2011	2012	2013	2014	Budget 2014	Rec. 2014	Budget 15	Change 15	Budget 15	Budget 15	
1000 GENERAL											
3000 Revenues											
3110	Property Taxes	7,624,261	6,268,683	6,321,061	5,960,135	5,961,319	100%	6,057,094	6,057,094	101%	
3111	Delinquent Property Taxes	9,194	-54,977	-1,129	-3,773	-10,000	38%	-5,000	-5,000	50%	
3112	Prop Tax -					9,450	0%	12,514	12,514	132%	
3119	Property Taxes - Capital		367,765	371,827	350,596	350,666	100%	356,299	356,299	101%	
3120	Specific Ownership Taxes	267,939	272,725	317,239	278,739	268,000	104%	315,000	315,000	117%	
3420	Plan Review Fees (& other	141,233	34,298	38,328	303,056	179,000	169%	89,500	89,500	50%	
3500	EMS Fee Revenue	12,975	4,287	20,351	14,941	10,000	149%	20,000	20,000	200%	
3600	Intergov Revs (HM	94,297	53,245	54,577	12,025	12,300	98%	4,000	4,000	32%	
3605	Intergov Revenue - EMS		49,564	52,913		0	0%		0	0%	
3606	HCTC Revenues - quarterly	303,559	222,013	218,011	206,218	275,846	75%	283,487	283,487	102%	
3607	Grant Revenues	112,027	71,082	48,302	4,193	37,150	11%	13,000	13,000	34%	
3700	Interest Earnings	14	1,815			0	0%		0	0%	
3701	Interest on Investments	4,204	8,300	5,139	6,885	500	***%	5,000	5,000	1000%	
3702	Interest on Delinquent	17,766	10,334	12,022	8,731	8,000	109%	5,000	5,000	62%	
3703	Interest on Health	159	262	158	76	200	38%		0	0%	
3800	Task Force & WL	123,482	261,020	235,967	6,643	0	***%		0	0%	
3900	Other Operating Revenues	15,047	8,236	8,740	8,854	8,000	111%	23,600	23,600	295%	
3901	Sale of Assets	347,425			6,491	0	***%		0	0%	
	Group:	9,073,582	7,578,652	7,703,506	7,163,810	7,110,431	101%	7,179,494	0	7,179,494	100%
	Fund:	9,073,582	7,578,652	7,703,506	7,163,810	7,110,431	101%	7,179,494	0	7,179,494	100%
	Grand Total:	9,073,582	7,578,652	7,703,506	7,163,810	7,110,431		7,179,494	0	7,179,494	

RED, WHITE AND BLUE FIRE DISTRICT
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2015

Account	Object	Actuals				Current Budget 2014	% Exp. 2014	Prelim. Budget 15	Budget Changes 15	Final Budget 15	% Old Budget 15
		2011	2012	2013	2014						
1000 GENERAL											
4100	Administration										
110	Salaries	416,350	315,087	386,492	364,090	432,708	84%	589,581		589,581 136%	
120	Benefits	86,767	67,819	76,628	78,090	103,152	76%	137,639		137,639 133%	
200	Supplies	9,620	7,775	9,227	6,671	22,640	29%	9,290		9,290 41%	
203	Supplies-Accreditation &	14,311	9,480	4,420	1,355	1,600	85%	4,600		4,600 288%	
300	Professional Services	50,904	74,829	88,848	49,465	53,659	92%	52,087		52,087 97%	
375	Training & Seminars					0	0%	14,000		14,000 *****	
520	Insurance	132,682	146,347	147,123	137,215	148,718	92%	146,853		146,853 99%	
800	Other Expenses				-2,963	0	***%			0 0%	
	Account:	710,634	621,337	712,738	633,923	762,477	83%	954,050	0	954,050 125%	
4200	Operations										
110	Salaries	2,699,838	2,590,593	2,682,609	2,273,383	2,804,394	81%	2,972,423		2,972,423 106%	
112	Overtime	204,031	276,067	333,400	235,883	138,382	170%	150,000		150,000 108%	
117	Short Term Disability Pay				1,677	0	***%			0 0%	
120	Benefits	757,494	751,787	778,520	702,071	828,520	85%	843,311		843,311 102%	
200	Supplies	57,660	50,071	102,808	60,048	56,517	106%	91,053		91,053 161%	
371	Outside Trng & Certs	2,500	2,000	1,875		0	0%	38,470		38,470 *****	
700	Grants	257,548	288,352	28,955		2,500	0%	2,000		2,000 80%	
920	Long-Range CapEx			33,880	31,701	44,620	71%	11,500		11,500 26%	
	Account:	3,979,071	3,958,870	3,962,047	3,304,763	3,874,933	85%	4,108,757	0	4,108,757 106%	
4300	Comm Risk Mgmt										
110	Salaries	220,200	164,563	169,025	150,763	173,990	87%	136,381		136,381 78%	
120	Benefits	65,333	48,777	50,551	44,855	52,445	86%	40,921		40,921 78%	
200	Supplies	6,782	7,923	7,787	9,189	12,775	72%	12,650		12,650 99%	
242	Honor Guard		-150	2,063		2,300	0%	1,500		1,500 65%	
375	Training & Seminars					0	0%	4,800		4,800 *****	
700	Grants				1,259	3,500	36%			0 0%	
920	Long-Range CapEx					0	0%	15,000		15,000 *****	
	Account:	292,315	221,113	229,426	206,066	245,010	84%	211,252	0	211,252 86%	
4400	Training										
110	Salaries	280,726	208,999	187,697	183,702	221,595	83%	228,674		228,674 103%	
120	Benefits	71,020	51,602	51,482	38,065	43,762	87%	55,148		55,148 126%	
200	Supplies	1,563	2,084		250	300	83%	500		500 167%	
300	Professional Services	18,116	14,043	15,893	11,803	13,377	88%	17,115		17,115 128%	
371	Outside Trng & Certs				45,504	60,670	75%			0 0%	
372	SFA Contrib/Assessmt Trng	231,795	205,932	210,602	224,962	234,303	96%	222,783		222,783 95%	
374	SFA Contrib/Assessmt Haz		14,677	14,606	14,845	14,855	100%	14,936		14,936 101%	
700	Grants					150	0%			0 0%	
940	Capital - HCTC qtrly	7,155	5,612		5,625	7,500	75%	2,834		2,834 38%	
	Account:	610,375	502,949	480,280	524,756	596,512	88%	541,990	0	541,990 91%	

RED, WHITE AND BLUE FIRE DISTRICT
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2015

Account	Object	Actuals				Current Budget 2014	% Exp. 2014	Prelim. Budget 15	Budget Changes 15	Final Budget 15	% Old Budget 15
		2011	2012	2013	2014						
4500	IT/Communications										
110	Salaries	79,558	79,558	80,313	67,563	81,076	83%			0 0%	
120	Benefits	24,155	22,346	19,997	16,659	17,844	93%			0 0%	
250	Software	11,898	8,218	11,413	8,636	8,780	98%	11,079	11,079	126%	
300	Professional Services	43,859	40,849	47,160	41,362	46,165	90%	33,328	33,328	72%	
350	SCCC - General	87,698	95,738	90,767	92,831	92,248	101%	77,182	77,182	84%	
480	I/HW - General	6,755	12,875	7,142	8,160	10,300	79%	10,550	10,550	102%	
920	Long-Range CapEx	5,507	7,020	141,795	205,657	186,803	110%	91,000	91,000	49%	
	Account:	259,430	266,604	398,587	440,868	443,216	99%	223,139	0	223,139 50%	
4600	Fleet										
260	Fuel	36,507	34,265	38,379	28,056	49,100	57%	49,330	49,330	100%	
304	Fuel Admin fee TOB	7,554	2,361	2,391	1,770	2,700	66%	2,600	2,600	96%	
400	Vehicle - Spec & other re		196			0	0%	500	500	*****	
435	Annual Fleet Maintenance	43,942	49,366	62,872	61,038	63,000	97%	57,131	57,131	91%	
440	Vehicle Maintenance	26,128	30,767	34,370	26,600	50,250	53%	48,650	48,650	97%	
920	Long-Range CapEx			35,040	267,078	266,000	100%	325,000	325,000	122%	
	Account:	114,131	116,955	173,052	384,542	431,050	89%	483,211	0	483,211 112%	
4700	EMS										
110	Salaries		81,000	60,750		0	0%		0	0%	
120	Benefits		16,761	12,273		0	0%		0	0%	
200	Supplies	8,367	8,938	4,485	25,322	22,700	112%	23,500	23,500	104%	
491	EMS Maintenance & Service	2,151	2,486	1,981	2,340	5,000	47%	5,000	5,000	100%	
700	Grants			33,124	2,025	31,000	7%	663	663	2%	
920	Long-Range CapEx					31,000	0%		0	0%	
	Account:	10,518	109,185	112,613	29,687	89,700	33%	29,163	0	29,163 33%	
4800	Buildings										
215	Supplies-Cleaning/Custodi	3,611	3,652	3,461	2,879	4,100	70%	4,400	4,400	107%	
380	Utilities	50,324	45,805	53,725	51,514	75,718	68%	72,824	72,824	96%	
450	Building Maintenance	14,908	11,656	25,788	22,207	28,875	77%	41,400	41,400	143%	
920	Long-Range CapEx	255,037	191,246	241,764	100,692	135,100	75%	25,000	25,000	19%	
	Account:	323,880	252,359	324,738	177,292	243,793	73%	143,624	0	143,624 59%	
4860	Main Station										
700	Grants				403	0	***%		0	0%	
	Account:				403	0	***%	0	0	0%	
4900	Other and Grants										
116	Leave Time Payout (term)	9,155	14,472	33,578	5,557	15,000	37%	15,000	15,000	100%	
117	Short Term Disability Pay	16,578	6,278	14,180	3,595	0	***%	12,500	12,500	*****	
301	Treasurer's Fees	382,561	311,328	316,567	298,241	298,356	100%	318,605	318,605	107%	
309	Treasurer's Fees - Capita		18,262	18,622	17,544	17,551	100%	17,815	17,815	102%	
	Account:	408,294	350,340	382,947	324,937	330,907	98%	363,920	0	363,920 110%	
5000	Debt Service										
610	Principal(interest) - RWB	1,119,449	442,871	220,470	184,331	184,779	100%	184,779	184,779	100%	
	Account:	1,119,449	442,871	220,470	184,331	184,779	100%	184,779	0	184,779 100%	

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RED, WHITE AND BLUE FIRE DISTRICT
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2015

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Account	Object	Actuals				Current Budget 2014	% Exp. 2014	Prelim. Budget 15	Budget Changes 15	Final Budget 15	% Old Budget 15
		2011	2012	2013	2014						
5200 Transfers											
821	Transfer to Pension Fund	39,422	39,422	39,422	39,422	39,422	100%	41,846		41,846	106%
	Account:	39,422	39,422	39,422	39,422	39,422	100%	41,846	0	41,846	106%
	Fund:	7,867,519	6,882,005	7,036,320	6,250,990	7,241,799	86%	7,285,731	0	7,285,731	101% %
Grand Total:		7,867,519	6,882,005	7,036,320	6,250,990	7,241,799		7,285,731	0	7,285,731	