

RED, WHITE AND BLUE FIRE DISTRICT
Revenue Budget Report -- MultiYear Actuals
For the Year: 2016

Account	Actuals		Current Budget		%	Prelim. Budget	Budget Change	Final Budget	% Old Budget	
	2012	2013	2014	2015						2015
1000 GENERAL										
3000 Revenues										
3110 Property Taxes	6,268,683	6,321,061	5,960,215	6,063,757	6,057,094	100%	6,716,015		6,716,015	110%
3111 Delinquent Property Taxes	-54,977	-1,129	-3,773	3,053	-5,000	-61%	-2,000		-2,000	40%
3112 Prop Tax -					12,514	0%	3,825		3,825	30%
3119 Property Taxes - Capital	367,765	371,827	350,601	356,692	356,299	100%	395,060		395,060	110%
3120 Specific Ownership Taxes	272,725	317,239	333,130	284,598	315,000	90%	320,000		320,000	101%
3420 Plan Review Fees (& other	34,298	38,328	307,749	153,128	89,500	171%	154,500		154,500	172%
3500 EMS Fee Revenue	4,287	20,351	22,834	176,909	20,000	885%	225,000		225,000	1125%
3600 Intergov Revs (HM	102,809	107,490	12,025	4,000	4,000	100%	4,000		4,000	100%
3606 HCTC Revenues - quarterly	222,013	218,011	274,957	283,237	283,487	100%	278,970		278,970	98%
3607 Grant Revenues	71,082	48,302	40,157	10,453	13,000	80%	52,175		52,175	401%
3700 Interest Earnings	20,711	17,319	15,465	22,593	10,000	226%	19,500		19,500	195%
3800 Task Force & WL	261,020	235,967	148,702		0	0%	100,000		100,000	*****%
3900 Other Operating Revenues	8,236	8,740	9,368	31,435	23,600	133%	23,600		23,600	100%
3901 Sale of Assets			6,491		0	0%	15,000		15,000	*****%
Group:	7,578,652	7,703,506	7,477,921	7,389,855	7,179,494	103%	8,305,645	0	8,305,645	115%
Fund:	7,578,652	7,703,506	7,477,921	7,389,855	7,179,494	103%	8,305,645	0	8,305,645	115%
7120 PENSION										
3000 Revenues										
3701 Interest on Investments	175,260	227,704	117,014	5,160	150,000	3%	150,000		150,000	100%
3910 Transfer from General	39,422	39,422		83,692	41,846	200%			0	0%
Group:	214,682	267,126	117,014	88,852	191,846	46%	150,000	0	150,000	78%
Fund:	214,682	267,126	117,014	88,852	191,846	46%	150,000	0	150,000	78%
Grand Total:	7,793,334	7,970,632	7,594,935	7,478,707	7,371,340		8,455,645	0	8,455,645	

RED, WHITE AND BLUE FIRE DISTRICT
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2016

Account Object	Actuals				Current Budget 2015	% Exp. 2015	Prelim. Budget 16	Budget Changes 16	Final Budget 16	% Old Budget 16
	2012	2013	2014	2015						
1000 GENERAL										
4100 Administration										
110 Salaries	315,087	386,492	438,542	482,586	583,081	83%	616,152		616,152	106%
113 BOD Pay					6,500	0%	6,500		6,500	100%
120 Benefits	67,819	76,628	114,306	105,818	137,639	77%	160,131		160,131	116%
200 Supplies	17,139	13,515	8,965	12,601	13,490	93%	45,000		45,000	334%
300 Professional Services	74,945	88,980	53,102	60,335	66,487	91%	115,500		115,500	174%
520 Insurance	146,347	147,123	151,488	135,056	146,853	92%	201,650		201,650	137%
800 Other Expenses			-6,548	-1,235	0	***			0	0%
Account:	621,337	712,738	759,855	795,161	954,050	83%	1,144,933	0	1,144,933	120%
4200 Operations										
110 Salaries	2,866,660	3,016,009	3,012,383	2,679,558	3,122,423	86%	3,494,695		3,494,695	112%
120 Benefits	751,787	778,520	828,126	740,424	843,311	88%	956,955		956,955	113%
200 Supplies	50,071	102,808	62,989	100,642	91,053	111%	104,954		104,954	115%
371 Outside Trng & Certs	2,000	1,875		19,335	38,470	50%	40,000		40,000	104%
700 Grants	288,352	28,955			2,000	0%	2,500		2,500	125%
900 Capital Outlay - Operatin	14,566	17,890			0	0%			0	0%
920 Long-Range CapEx		33,880	36,076	8,824	11,500	77%	116,000		116,000	1009%
Account:	3,973,436	3,979,937	3,939,574	3,548,783	4,108,757	86%	4,715,104	0	4,715,104	115%
4300 Comm Risk Mgmt										
110 Salaries	164,563	169,025	180,676	106,984	136,381	78%	132,160		132,160	97%
120 Benefits	48,777	50,551	52,710	34,584	40,921	85%	39,935		39,935	98%
200 Supplies	7,773	9,850	13,397	6,986	14,150	49%	22,900		22,900	162%
375 Training & Seminars				1,269	4,800	26%	4,800		4,800	100%
700 Grants		3,042	1,259		0	0%	1,000		1,000	****
920 Long-Range CapEx				13,165	15,000	88%			0	0%
Account:	221,113	232,468	248,042	162,988	211,252	77%	200,795	0	200,795	95%
4400 Training										
110 Salaries	208,999	187,697	220,635	133,528	228,674	58%	207,570		207,570	91%
120 Benefits	51,602	51,482	44,715	31,335	55,148	57%	63,884		63,884	116%
200 Supplies	2,084		250		500	0%	5,000		5,000	1000%
300 Professional Services	14,043	15,893	12,141	10,399	17,115	61%	14,684		14,684	86%
371 Outside Trng & Certs	20,560	33,034	36,440	-1,098	0	***			0	0%
372 SFA Contrib/Assessmt Trng	205,932	210,602	224,962	222,218	222,783	100%	235,886		235,886	106%
374 SFA Contrib/Assessmt Haz	14,677	14,606	14,845	14,946	14,936	100%	15,133		15,133	101%
940 Capital - HCTC qtrly	5,612		5,625	709	2,834	25%			0	0%
Account:	523,509	513,314	559,613	412,037	541,990	76%	542,157	0	542,157	100%
4500 IT/Communications										
110 Salaries	79,558	80,313	81,075		0	0%			0	0%
120 Benefits	22,346	19,997	19,880		0	0%			0	0%
250 Software	9,191	12,686	9,911	12,076	12,354	98%	20,850		20,850	169%
300 Professional Services	7,546	11,189	11,215	7,054	9,990	71%	30,610		30,610	306%
335 Phone Services - General	32,330	34,698	36,086	18,258	22,063	83%	27,850		27,850	126%

RED, WHITE AND BLUE FIRE DISTRICT
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2016

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		2012	2013	2014	2015	Budget	Exp.	Budget	Changes	Budget	Budget
350	SCCC - General	102,758	97,793	107,002	77,423	77,182	100%	80,085		80,085	104%
480	I/HW - General	12,875	7,142	9,179	5,763	10,550	55%	11,800		11,800	112%
900	Capital Outlay - Operatin	14,071	1,000			0	0%			0	0%
920	Long-Range CapEx		134,769	193,910	42,072	91,000	46%	24,000		24,000	26%
	Account:	280,675	399,587	468,258	162,646	223,139	73%	195,195	0	195,195	87%
4600	Fleet										
260	Fuel	36,641	38,500	36,970	22,085	49,330	45%	40,430		40,430	82%
270	Fleet supplies	1,174	1,150	1,162	881	1,300	68%	1,300		1,300	100%
304	Fuel Admin fee TOB	2,361	2,391	2,382	2,242	2,600	86%	2,600		2,600	100%
400	Vehicle - Spec & other re	196			52	500	10%	500		500	100%
435	Annual Fleet Maintenance	49,366	62,872	61,038	57,131	57,131	100%	56,110		56,110	98%
440	Vehicle Maintenance	30,581	33,220	37,910	30,189	47,350	64%	47,420		47,420	100%
900	Capital Outlay - Operatin	563,848				0	0%			0	0%
920	Long-Range CapEx		35,040	263,137	325,048	325,000	100%	390,000		390,000	120%
	Account:	684,167	173,173	402,599	437,628	483,211	91%	538,360	0	538,360	111%
4700	EMS										
110	Salaries	81,000	60,750			0	0%			0	0%
120	Benefits	16,761	12,273			0	0%			0	0%
200	Supplies	8,938	4,485	29,611	21,324	23,500	91%	28,700		28,700	122%
371	Outside Trng & Certs	8,000	15,550			0	0%			0	0%
375	Training & Seminars				1,256	0	***	13,000		13,000	*****
491	EMS Maintenance & Service	2,486	1,981	2,340	738	5,000	15%	6,508		6,508	130%
700	Grants		33,124	37,989		663	0%	41,500		41,500	6259%
900	Capital Outlay - Operatin	8,047				0	0%			0	0%
920	Long-Range CapEx			35,964		0	0%			0	0%
	Account:	125,232	128,163	105,904	23,318	29,163	80%	89,708	0	89,708	308%
4800	Buildings										
200	Supplies					300	0%	300		300	100%
215	Supplies-Cleaning/Custodi	3,652	3,461	3,109	3,031	4,100	74%	4,600		4,600	112%
300	Professional Services					0	0%	13,000		13,000	*****
380	Utilities	45,805	53,725	59,737	47,654	72,824	65%	70,154		70,154	96%
450	Building Maintenance	11,656	25,788	30,100	35,642	41,400	86%	57,172		57,172	138%
700	Grants			403	5,491	0	***			0	0%
900	Capital Outlay - Operatin	89	100,598			0	0%			0	0%
920	Long-Range CapEx	191,246	241,764	100,692	21,204	25,000	85%	165,000		165,000	660%
	Account:	252,448	425,336	194,041	113,022	143,624	79%	310,226	0	310,226	216%
4900	Other and Grants										
116	Leave Time Payout (term)	14,472	33,578	5,557	5,832	15,000	39%	15,000		15,000	100%
117	Short Term Disability Pay	6,278	14,180	3,595	10,656	12,500	85%	12,500		12,500	100%
119	Merit Award Pay		37,028			0	0%			0	0%
301	Treasurer's Fees	311,328	316,567	298,245	303,739	318,605	95%	335,991		335,991	105%
307	Grant Writing Services	1,000				0	0%			0	0%
309	Treasurer's Fees - Capita	18,262	18,622	17,544	17,867	17,815	100%	19,760		19,760	111%
700	Grants	16,704				0	0%			0	0%
800	Other Expenses	11,000				0	0%			0	0%
	Account:	379,044	419,975	324,941	338,094	363,920	93%	383,251	0	383,251	105%

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		2012	2013	2014	2015	Budget	Exp.	Budget	Changes	Budget	Budget
						2015	2015	16	16	16	16
5000	Debt Service										
610	Principal(interest) - RWB	442,871	220,470	184,554	184,554	184,779	100%	186,000		186,000	101%
	Account:	442,871	220,470	184,554	184,554	184,779	100%	186,000	0	186,000	101%
5200	Transfers										
821	Transfer to Pension Fund	39,422	39,422	39,422	41,846	41,846	100%	41,846		41,846	100%
	Account:	39,422	39,422	39,422	41,846	41,846	100%	41,846	0	41,846	100%
	Fund:	7,543,254	7,244,583	7,226,803	6,220,077	7,285,731	85%	8,347,575	0	8,347,575	115%
											%
7120	PENSION										
5100	Pension										
140	Pension Payments	140,349	143,679	157,885	122,152	175,922	69%	176,000		176,000	100%
303	Pension Administration	13,354	14,517	15,596	9,996	15,000	67%			0	0%
	Account:	153,703	158,196	173,481	132,148	190,922	69%	176,000	0	176,000	92%
	Fund:	153,703	158,196	173,481	132,148	190,922	69%	176,000	0	176,000	92%
											%
	Grand Total:	7,696,957	7,402,779	7,400,284	6,352,225	7,476,653		8,523,575	0	8,523,575	