

RED, WHITE AND BLUE FIRE DISTRICT
Revenue Budget Report -- MultiYear Actuals
For the Year: 2017

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	2013	2014	2015	2016	Budget	Rec.	Budget	Change	Budget	Old
	2016	2016	2016	2016	2016	2016	17	17	17	17
1000 GENERAL										
3000 Revenues										
3110 Property Taxes	6,321,061	5,960,215	6,064,087	6,694,383	6,719,840	100%	6,800,430		6,800,430	101%
3119 Property Taxes - Capital	371,827	350,601	356,711	393,787	395,060	100%	398,244		398,244	100%
3120 Specific Ownership Taxes	317,239	333,130	343,571	312,107	320,000	98%	300,000		300,000	93%
3900 Other Operating Revenues	640,466	833,975	856,588	800,679	870,745	92%	1,370,999		1,370,999	157%
3911 Transfer from Gen. Res.					41,930	0%	278,814		278,814	*****
Group:	7,650,593	7,477,921	7,620,957	8,200,956	8,347,575	99%	9,148,487	0	9,148,487	110%
Fund:	7,650,593	7,477,921	7,620,957	8,200,956	8,347,575	99%	9,148,487	0	9,148,487	110%
7120 PENSION										
3000 Revenues										
3701 Interest on Investments	227,704	117,014	40,753	67,776	150,000	45%	80,000		80,000	85%
3910 Transfer from Gen. Fund	39,422	39,422	41,846	41,846	41,846	***%	48,265		48,265	*****
Transfer from Reserve		17,045	96,981			***%	47,735		47,735	*****
Group:	267,126	173,481	179,580	136,193	191,846	73%	176,000		176,000	
Fund:	267,126	173,481	179,580	136,193	191,846	73%	127,735		176,000	117%
Grand Total:	7,917,719	7,651,402	7,800,537	8,337,149	8,497,491		9,324,487		9,324,487	

RED, WHITE AND BLUE FIRE DISTRICT
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2017

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		2013	2014	2015	2016	Budget	Exp.	Budget	Changes	Budget	Budget
		2013	2014	2015	2016	2016	2016	17	17	17	17
1000 GENERAL											
4100 Administration											
110	Salaries	386,492	438,542	578,883	565,329	622,652	91%	640,043		640,043	103%
120	Benefits	76,628	114,306	132,935	146,563	160,131	92%	170,126		170,126	106%
200	Supplies	13,515	8,965	13,355	14,837	45,000	33%	29,850		29,850	66%
300	Professional Services	236,103	198,042	211,364	249,514	317,150	79%	382,250		382,250	121%
	Account:	712,738	759,855	936,537	976,243	1,144,933	85%	1,222,269	0	1,222,269	107%
4200 Operations											
110	Salaries	3,016,009	3,010,706	3,185,820	3,184,475	3,494,695	91%	3,767,244		3,767,244	108%
120	Benefits	778,520	828,126	877,955	942,633	956,955	99%	1,073,601		1,073,601	112%
200	Supplies	102,808	62,989	105,102	86,746	104,954	83%	100,693		100,693	96%
300	Professional Services			20,125	22,206	40,000	56%	30,000		30,000	75%
700	Grants	28,955				2,500	0%	2,500		2,500	100%
920	Long-Range CapEx	33,880	41,701	24,830	115,154	116,000	99%	7,000		7,000	6%
	Account:	3,960,172	3,943,522	4,213,832	4,351,214	4,715,104	92%	4,981,038	0	4,981,038	106%
4300 Comm Risk Mgmt											
110	Salaries	169,025	180,676	128,381	108,714	132,160	82%	128,263		128,263	97%
120	Benefits	50,551	52,710	40,734	34,743	39,935	87%	39,985		39,985	100%
200	Supplies	9,850	13,397	9,104	15,504	22,900	68%	22,750		22,750	99%
300	Professional Services			1,623	1,588	4,800	33%	5,000		5,000	104%
700	Grants	3,042	1,259		1,541	1,000	154%			0	0%
	Account:	232,468	248,042	179,842	162,090	200,795	81%	195,998	0	195,998	98%
4400 Training											
110	Salaries	187,697	220,635	155,930	175,239	207,570	84%	219,841		219,841	106%
120	Benefits	51,482	44,715	38,448	52,553	63,884	82%	69,322		69,322	109%
200	Supplies		250	45	5,190	5,000	104%	5,100		5,100	102%
300	Professional Services	241,101	251,948	248,179	262,902	265,703	99%	277,799		277,799	105%
700	Grants					0	0%	633		633	*****
	Account:	480,280	517,548	442,602	495,884	542,157	91%	572,695	0	572,695	106%
4500 IT/Communications											
250	Software	12,686	9,911	13,209	14,514	20,850	70%	21,396		21,396	103%
300	Professional Services	143,796	149,311	118,906	123,720	150,345	82%	160,463		160,463	107%
920	Long-Range CapEx	141,795	208,081	61,014	26,119	24,000	109%	56,750		56,750	236%
	Account:	298,277	367,303	193,129	164,353	195,195	84%	238,609	0	238,609	122%
4600 Fleet											
260	Fuel	37,889	37,212	25,101	19,225	43,030	45%	46,336		46,336	108%
440	Vehicle Maintenance	95,058	98,912	113,844	112,615	105,330	107%	125,221		125,221	119%
920	Long-Range CapEx	35,040	263,137	325,048	355,417	390,000	91%	220,000		220,000	56%
	Account:	167,987	399,261	463,993	487,257	538,360	91%	391,557	0	391,557	73%

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		2013	2014	2015	2016	Budget	Exp.	Budget	Changes	Budget	Budget
4700	EMS										
200	Supplies	4,485	29,611	24,799	27,434	28,700	95%	38,195		38,195	133%
375	Training & Seminars				7,440	13,000	57%	7,500		7,500	58%
491	EMS Services & Contracts	1,981	2,340	1,042	21,831	6,508	335%	18,500		18,500	284%
700	Grants	33,124	37,989		81,395	41,500	196%	48,254		48,254	116%
920	Long-Range CapEx		35,964			0	0%	115,395		115,395	*****
	Account:	39,590	105,904	25,841	138,100	89,708	154%	227,844	0	227,844	254%
4800	Buildings										
215	Supplies-Cleaning/Custodi	3,461	3,109	3,380	3,263	4,900	67%	5,200		5,200	106%
300	Professional Services	53,725	59,737	54,877	56,989	83,154	69%	74,105		74,105	89%
450	Building Maintenance	25,788	30,100	42,986	60,196	57,172	105%	80,200		80,200	140%
920	Long-Range CapEx	12,061	8,629	21,204	143,920	165,000	87%	258,000		258,000	156%
	Account:	95,035	101,575	122,447	264,368	310,226	85%	417,505	0	417,505	135%
4900	Other and Grants										
116	Leave Time Payout (term)	33,578	5,557	6,218	18,917	15,000	126%	15,000		15,000	100%
117	Short Term Disability Pay				3,265	12,500	26%			0	0%
130	COBRA					0	0%	7,056		7,056	*****
301	Treasurer's Fees	316,567	298,245	303,777	334,615	335,991	100%	338,819		338,819	101%
309	Treasurer's Fees - Capita	18,622	17,544	17,869	19,683	19,760	100%	19,913		19,913	101%
	Expenses from Closed Acct	578,447	238,473	23,423							
	Account:	913,636	554,262	345,069	376,480	383,251	98%	380,788	0	380,788	99%
5000	Debt Service										
610	Principal(interest) - RWB	220,470	184,554	184,778	185,077	186,000	100%	184,779		184,779	99%
	Account:	220,470	184,554	184,778	185,077	186,000	100%	184,779	0	184,779	99%
5200	Transfers										
821	Transfer to Pension Fund	39,422	39,422	41,846	41,846	41,846	100%	48,265		48,265	115%
822	Transfer to General Reser	456,940	251,116	464,823		0	***%	287,140		287,140	*****
	Account:	496,362	290,538	530,092	41,846	41,846	100%	335,405	0	335,405	802%
	Fund:	7,650,593	7,477,921	7,620,957	7,642,912	8,347,575	92%	9,148,487	0	9,148,487	110%
											%
7120	PENSION										
5100	Pension										
140	Pension Payments	143,679	157,885	163,584	125,549	176,000	71%	176,000		176,000	100%
303	Pension Administration	14,517	15,596	15,996	10,644	0	***%			0	0%
	Account:	158,196	173,481	179,580	136,193	176,000	77%	176,000	0	176,000	100%
	Fund:	158,196	173,481	179,580	136,193	176,000	77%	176,000	0	176,000	100%
											%
	Grand Total:	6,773,402	7,161,813	7,312,291	7,779,105	8,523,575		9,324,487	0	9,324,487	

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		2013	2014	2015	2016	Budget	Exp.	Budget	Changes	Budget	Budget
		2013	2014	2015	2016	2016	2016	17	17	17	17
1000 GENERAL											
4200 Operations											
920	Long-Range CapEx	33,880	36,076	24,121	115,154	116,000	99%	7,000		7,000	6%
	Account:	33,880	36,076	24,121	115,154	116,000	99%	7,000	0	7,000	6%
4500 IT/Communications											
920	Long-Range CapEx	134,769	193,910	61,014	26,119	24,000	109%	56,750		56,750	236%
	Account:	134,769	193,910	61,014	26,119	24,000	109%	56,750	0	56,750	236%
4600 Fleet											
920	Long-Range CapEx	35,040	263,137	325,048	355,417	390,000	91%	220,000		220,000	56%
	Account:	35,040	263,137	325,048	355,417	390,000	91%	220,000	0	220,000	56%
4700 EMS											
920	Long-Range CapEx		35,964			0	0%	115,395		115,395	*****%
	Account:		35,964			0	***%	115,395	0	115,395	*****%
4800 Buildings											
920	Long-Range CapEx	12,061	8,629	21,204	143,920	165,000	87%	258,000		258,000	156%
	Account:	12,061	8,629	21,204	143,920	165,000	87%	258,000	0	258,000	156%
4900 Other and Grants											
309	Treasurer's Fees - Capita	18,622	17,544	17,869	19,683	19,760	100%	19,913		19,913	101%
	Account:	18,622	17,544	17,869	19,683	19,760	100%	19,913	0	19,913	101%
	Fund:	234,372	555,260	449,256	660,293	714,760	92%	677,058	0	677,058	95%
											%
	Grand Total:	234,372	555,260	449,256	660,293	714,760		677,058	0	677,058	