

CENTRAL COUNTY FIRE & RESCUE
AMENDED 2015 BUDGET

	DEC 31, 2015 Actual	2015 MID-YEAR ADJUSTED BUDGET	OVER (UNDER) BUDGET	AMENDED 2015 BUDGET
GENERAL FUND				
Revenues - PAGE 1				
Property Taxes	\$11,873,708	\$11,800,000	\$73,708	\$11,873,708
Fire Prevention Fees	117,444	110,000	7,444	117,444
Interest Income	32,198	30,000	2,198	32,198
Grant Income	0	1,200	(1,200)	0
Miscellaneous Income	153,605	110,550	43,055	153,605
Sale of Fixed Assets	9,119	9,200	(81)	9,119
Training & Education	3,877	6,000	(2,123)	3,877
Total Revenues	\$12,189,951	\$12,066,950	\$123,001	\$12,189,951
Expenditures				
Wages	\$8,097,125	\$8,467,366	\$22,648	\$8,490,014
Payroll Taxes	608,178	647,753		647,753
Employee Benefits	2,203,827	2,605,849	17,678	2,623,527
Occupancy Expenses	279,022	320,680	273	320,953
Vehicle Expenses	255,903	317,000	3,253	320,253
Firefighting Expenses	155,314	116,969	72,675	189,644
Office Expenses	25,319	33,100	794	33,894
MIS Expenses	21,502	40,400	67	40,467
Outside Services	297,831	336,563	5,500	342,063
Professional Development	71,485	81,000	10,873	91,873
Community Services	79,126	118,450		118,450
Debt Services	107,225	107,225		107,225
Capital Outlays	22,564	49,246	522	49,768
Cert GranUSafe Kids		1,200		1,200
Total Expenditures	\$12,224,421	\$13,242,801	\$134,283	\$13,377,084
Excess (Deficiency)	(\$34,470)	(\$1,175,851)	(\$11,282)	(\$1,187,133)
USE OF DISTRICT RESERVES	\$34,470	\$1,175,851	\$11,282	\$1,187,133
Revenues over (under) Expenditures	\$0	\$0	\$0	\$0

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WAGES - PAGE 2				
Wages - Department Services	\$332,881	\$382,408		\$382,408
Wages - Community Services	428,107	438,085		438,085
Wages - OPS- Regular	4,823,585	4,850,000		4,850,000
Wages - OPS-Scheduled OT	378,694	356,046	22,648	378,694
Wages - OPS-Unscheduled OT	375,402	462,063		462,063
Wages - OPS-Sick	222,295	276,805		276,805
Wages - OPS-Vacation	729,000	757,828		757,828
Wages - OPS-Holiday	265,558	275,688		275,688
Wages - OPS-Uniforms	94,813	99,600		99,600
Wages - OPS-Disability Insurance	46,472	61,150		61,150
Wages - OPS-Special OT	0	0		0
Wages - OPS-Adjustment	333,423	431,000		431,000
Wages - OPS-Sick Leave Buyout	66,895	76,693		76,693
Total Wages	\$8,097,125	\$8,467,366	\$22,648	\$8,490,014
PAYROLL TAXES				
Employer SS & Medicare	\$608,178	\$647,753		\$647,753
Total Payroll Taxes	\$608,178	\$647,753	\$0	\$647,753
DIRECT EMPLOYEE BENEFITS				
Group Health	\$1,248,692	\$1,555,000		\$1,555,000
Group Dental Insurance	117,740	117,000	740	117,740
Vision & Cafeteria Plan	51,127	35,000	16,127	51,127
Group Life Insurance	23,494	27,000		27,000
457 Match	324,223	348,360		348,360
Total Direct Employee Benefits	\$1,765,276	\$2,082,360	\$16,867	\$2,099,227

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INDIRECT EMPLOYEE BENEFITS - PAGE 3				
Workers' Comp Insurance	\$365,205	\$365,205		\$365,205
Employee Assistance Program	1,663	1,900		1,900
Physicals	46,461	48,000		48,000
Misc Uniform	20,811	20,000	811	20,811
Tuition Reimbursement	4,411	7,500		7,500
Insurance Trust Expense	0	80,884		80,884
Total Indirect Employee Benefits	<u>\$438,551</u>	<u>\$523,489</u>	\$811	\$524,300
Total Employee Benefits	<u>\$2,203,827</u>	<u>\$2,605,849</u>	\$17,678	\$2,623,527
Total Personnel Expenses	<u>\$10,909,130</u>	<u>\$11,720,968</u>	\$40,326	\$11,761,294
OCCUPANCY EXPENSE				
Rent	\$300	\$300		\$300
Electric	42,827	56,000		56,000
Solar Lease	9,180	9,180		9,180
Gas	19,691	29,000		29,000
Water, Sewer & Trash	11,001	11,700		11,700
Telephone	56,902	58,000		58,000
Radio Repair	13,273	13,000	273	13,273
Firehouse Expenses	499	3,500		3,500
Building Repair & Maintenance	125,349	140,000		140,000
Total Occupancy Expense	<u>\$279,022</u>	<u>\$320,680</u>	\$273	\$320,953

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VEHICLE EXPENSE - PAGE 4				
Pump Service & Testing	\$7,740	\$12,000		\$12,000
Fuel	55,757	95,000		95,000
Routine Maintenance & Oil Changes	36,516	56,000		56,000
Vehicle Repairs	133,253	130,000	3,253	133,253
Tires & Tire Repair	22,637	24,000		24,000
Total Vehicle Expense	<u>\$255,903</u>	<u>\$317,000</u>	<u>\$3,253</u>	<u>\$320,253</u>
FIRE FIGHTING EXPENSE				
Fire Fighting Equipment - New	\$4,126	\$6,000		\$6,000
Fire Fighting Equipment Replacement	5,085	9,500		9,500
Fire Fighting Supplies	11,170	15,000		15,000
EMS Supplies	10,208	12,000		12,000
SCBA Supplies & Equipment	14,231	18,000		18,000
Civil Unrest	1,347	1,347		1,347
Technical Rescue	321	6,000		6,000
Tactical Operation Support Team	195	500		500
Haz/Mat Expenses	0	1,750		1,750
Combat Challenge	625	2,500		2,500
Fire Fighting Equipment Repair	6,598	15,000		15,000
Misc Repairs - Operational Expenses	3,861	4,500		4,500
Repairs - Turn Out Gear	29,180	20,000	9,180	29,180
Reimbursed Expenses	68,367	4,872	63,495	68,367
Total Fire Fighting Expense	<u>\$155,314</u>	<u>\$116,969</u>	<u>\$72,675</u>	<u>\$189,644</u>
Total Operating Expenses	<u>\$690,239</u>	<u>\$754,649</u>	<u>\$76,201</u>	<u>\$830,850</u>

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OFFICE EXPENSES - PAGE 5				
Office Supplies	\$10,543	\$11,000		\$11,000
Postage and Delivery	3,627	10,000		10,000
Computer Supplies	355	2,100		2,100
Repairs & Maintenance - Office	4,005	4,000	5	4,005
Miscellaneous Expenses	6,789	6,000	789	6,789
Total Office Expenses	\$25,319	\$33,100	\$794	\$33,894
MANAGEMENT INFORMATION SYSTEMS				
MIS- Software	\$2,567	\$2,500	\$67	\$2,567
MIS - Support	18,846	29,000		29,000
MIS - Repairs & Maintenance	89	5,000		5,000
MIS - System Upgrades	0	3,900		3,900
Total Management Information Systems	\$21,502	\$40,400	\$67	\$40,467
OUTSIDE SERVICES				
Directors' Fees	\$30,400	\$32,000		\$32,000
Legal Fees	30,000	35,000		35,000
Accounting & Auditing Fees	46,900	41,400	5,500	46,900
Consulting Fees	35,960	60,000		60,000
Payroll Service Fees	7,062	9,000		9,000
Property & Casualty Insurance	92,913	92,913		92,913
Election Expenses	46,964	47,000		47,000
Notices, Bids & Advertising	883	2,500		2,500
Subscriptions	628	1,750		1,750
Dues & Memberships	6,121	15,000		15,000
Total Outside Services	\$297,831	\$336,563	\$5,500	\$342,063

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PROFESSIONAL DEVELOPMENT - PAGE 6				
Seminars & Continuing Education	\$15,034	\$19,600		\$19,600
Travel	12,373	10,500	1,873	12,373
Housing & Meals	30,000	21,000	9,000	30,000
In-House Programs	4,154	14,000		14,000
Video Maintenance & Parts	609	4,000		4,000
Training Supplies	9,315	11,900		11,900
Total Professional Development	<u>\$71,485</u>	<u>\$81,000</u>	<u>\$10,873</u>	<u>\$91,873</u>
COMMUNITY SERVICES				
Public Relations	\$65,484	\$88,000		\$88,000
Public Education	4,527	14,450		14,450
Honor Guard	1,344	4,000		4,000
Fire Scene Incident Investigation	125	2,500		2,500
Code Management	7,646	9,500		9,500
Total Community Services	<u>\$79,126</u>	<u>\$118,450</u>	<u>\$0</u>	<u>\$118,450</u>
Total Administrative Expenses	<u>\$495,263</u>	<u>\$609,513</u>	<u>\$17,234</u>	<u>\$626,747</u>
VEHICLES				
Vehicles - Apparatus	\$0	\$0		\$0
Vehicles - Apparatus Support Equip.	0	0		0
Vehicles - Support	0	0		0
Vehicles - Trailers	0	0		0
Total Vehicles	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

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BUILDINGS & REAL ESTATE - PAGE 7				
Real Estate/Lease Expenses	\$0	\$0		\$0
Land Improvements	0	0		0
Building Construction	0	0		0
Architectural Expenses	0	10,066		10,066
Building Improvements	0.	0		0
Total Buildings & Real Estate	<u>\$0</u>	<u>\$10,066</u>	<u>\$0</u>	<u>\$10,066</u>
OPERATIONS EQUIPMENT				
Turn-Out Gear	\$0	\$0		\$0
SCBA		3,000		3,000
Rescue Equipment		0		0
Fire Fighting Equipment	9,178	10,000		10,000
Hose		6,000		6,000
Communications Equipment	3,151	5,000		5,000
Fire House Furniture & Equipment	5,533	6,000		6,000
Training & Training Aids Equipment		2,500		2,500
Public Education/Prevention Equipment	4,490	4,180	310	4,490
Total Operations Equipment	<u>\$22,352</u>	<u>\$36,680</u>	<u>\$310</u>	<u>\$36,990</u>
OFFICE FURNITURE & EQUIPMENT				
Computer Equipment	\$212	\$0	\$212	\$212
Video Equipment		0	0	0
Office Furniture & Equipment		2,500		2,500
Total Office Furniture & Equipment	<u>\$212</u>	<u>\$2,500</u>	<u>\$212</u>	<u>\$2,712</u>
PUBLIC EDUCATION EQUIPMENT				
Fire Prevention Equipment	0	0		\$0
Total Public Education Equipment	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total Capital Outlay	<u>\$22,564</u>	<u>\$49,246</u>	<u>\$522</u>	<u>\$49,768</u>

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PENSION FUND				
PAGE 8				
REVENUES				
Property Taxes	\$738,620	\$720,000	\$18,620	\$738,620
Interest Income	1,241	1,000	241	1,241
TOTAL REVENUES	\$739,861	\$721,000	\$18,861	\$739,861
Expenditures				
Miscellaneous Expenses		\$3,000		\$3,000
Legal Fees				
Contributions	683,496	685,235		685,235
VFIS Length of Service Program	9,010	9,100		9,100
Life Insurance	18,340	22,000		22,000
Administrative Cost	480	8,000		8,000
TOTAL EXPENDITURES	\$711,326	\$727,335	\$0	\$727,335
Revenues over (under) Expenditures	\$28,535	(\$6,335)	\$18,861	\$12,526
USE OF DISTRICT RESERVES		\$6,335	\$0	
Revenues over (under) Expenditures	\$28,535	\$0		\$12,526

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BOND RETIREMENT (DEBT SERVICE) FUND				
PAGE9				
REVENUES				
Property Taxes	\$1,338,023	\$1,125,000	\$213,023	\$1,338,023
Interest Income	2076	2,000	76	2,076
TOTAL REVENUES	\$1,340,099	\$1,127,000	\$213,099	\$1,340,099
Expenditures				
Miscellaneous Expenses	\$950	\$1,100		\$1,100
Principal	515,000	515,000		515,000
Interest	137,639	137,639		137,639
TOTAL EXPENDITURES	\$653,589	\$653,739	\$0	\$653,739
Revenues over (under) Expenditures	\$686,510	\$473,261	\$213,099	\$686,360

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BOND PROCEEDS (CAPITAL PROJECTS) FUND PAGE10 REVENUES				
Bond Proceeds	\$9,939,256		\$9,939,256	\$9,939,256
Interest Income	5451		5,451	5,451
TOTAL REVENUES	\$9,944,707	\$0	\$9,944,707	\$9,944,707
Expenditures				
Capital Asset Expenses	\$7,149,908		\$7,149,908	\$7,149,908
TOTAL EXPENDITURES	\$7,149,908	\$0	\$7,149,908	\$7,149,908
Revenues over (under) Expenditures	\$2,794,799	\$0	\$2,794,799	\$2,794,799