

**CENTRAL COUNTY FIRE & RESCUE  
AMENDED 2015 BUDGET**

	DEC 31, 2015 Actual	2015 MID-YEAR ADJUSTED BUDGET	OVER (UNDER) BUDGET	AMENDED 2015 BUDGET
<b>GENERAL FUND</b>				
<b>Revenues - PAGE 1</b>				
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
<b>Total Revenues</b>	<b>\$12,189,951</b>	<b>\$12,066,950</b>	<b>\$123,001</b>	<b>\$12,189,951</b>
<b>Expenditures</b>				
Wages	\$8,097,125	\$8,467,388	\$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	33,694
MIS Expenses	21,502	40,400	87	40,497
Outside Services	297,831	336,563	5,500	342,093
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	22,594	49,246	522	49,768
Cert Grant/Safe Kids		1,200		1,200
<b>Total Expenditures</b>	<b>\$12,224,421</b>	<b>\$13,242,801</b>	<b>\$134,283</b>	<b>\$13,377,084</b>
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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<b>WAGES - PAGE 2</b>				
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	356,048	22,648	378,694
Wages - OPS-Unscheduled OT	375,402	462,003		462,003
Wages - OPS-Sick	222,295	270,805		270,805
Wages - OPS-Vacation	729,000	757,828		757,828
Wages - OPS-Holiday	205,558	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	70,693		70,693
<b>Total Wages</b>	<b>\$8,097,125</b>	<b>\$8,407,366</b>	<b>\$22,648</b>	<b>\$8,490,014</b>
<b>PAYROLL TAXES</b>				
Employer SS & Medicare	\$608,178	\$647,753		\$647,753
<b>Total Payroll Taxes</b>	<b>\$608,178</b>	<b>\$647,753</b>	<b>\$0</b>	<b>\$647,753</b>
<b>DIRECT EMPLOYEE BENEFITS</b>				
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
<b>Total Direct Employee Benefits</b>	<b>\$1,765,276</b>	<b>\$2,082,360</b>	<b>\$16,867</b>	<b>\$2,099,227</b>

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	DEC 31, 2015 Actual	2015 MID-YEAR ADJUSTED BUDGET	OVER (UNDER) BUDGET	AMENDED 2015 BUDGET
<b>INDIRECT EMPLOYEE BENEFITS - PAGE 3</b>				
Workers' Comp Insurance	\$365,205	\$365,205		\$365,205
Employee Assistance Program	1,663	1,900		1,900
Physicals	46,461	45,000		45,000
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
<b>Total Indirect Employee Benefits</b>	<b>\$438,551</b>	<b>\$523,489</b>	<b>\$811</b>	<b>\$524,300</b>
<b>Total Employee Benefits</b>	<b>\$2,203,627</b>	<b>\$2,605,649</b>	<b>\$17,678</b>	<b>\$2,623,527</b>
<b>Total Personnel Expenses</b>	<b>\$10,909,130</b>	<b>\$11,720,968</b>	<b>\$40,326</b>	<b>\$11,761,294</b>
<b>OCCUPANCY EXPENSE</b>				
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	56,000		56,000
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
<b>Total Occupancy Expense</b>	<b>\$279,022</b>	<b>\$320,680</b>	<b>\$273</b>	<b>\$320,953</b>

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<b>VEHICLE EXPENSE - PAGE 4</b>				
Pump Service & Testing	\$7,740	\$12,000		\$12,000
Fuel	55,757	95,000		95,000
Routine Maintenance & Oil Changes	36,518	56,000		56,000
Vehicle Repairs	133,253	130,000	3,253	133,253
Tires & Tire Repair	22,637	24,000		24,000
<b>Total Vehicle Expense</b>	<b>\$255,903</b>	<b>\$317,000</b>	<b>\$61,253</b>	<b>\$320,253</b>
<b>FIRE FIGHTING EXPENSE</b>				
Fire Fighting Equipment - New	\$4,128	\$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	165	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
<b>Total Fire Fighting Expense</b>	<b>\$155,314</b>	<b>\$116,569</b>	<b>\$72,675</b>	<b>\$189,644</b>
<b>Total Operating Expenses</b>	<b>\$690,239</b>	<b>\$754,649</b>	<b>\$76,201</b>	<b>\$830,850</b>

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	DEC 31, 2015 Actual	2015 MID-YEAR ADJUSTED BUDGET	OVER (UNDER) BUDGET	AMENDED 2015 BUDGET
<b>OFFICE EXPENSES - PAGE 5</b>				
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
<b>Total Office Expenses</b>	<b>\$25,319</b>	<b>\$33,100</b>	<b>\$794</b>	<b>\$33,894</b>
<b>MANAGEMENT INFORMATION SYSTEMS</b>				
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
<b>Total Management Information Systems</b>	<b>\$21,502</b>	<b>\$40,400</b>	<b>\$67</b>	<b>\$40,467</b>
<b>OUTSIDE SERVICES</b>				
Directors' Fees	\$30,400	\$32,000		\$32,000
Legal Fees	30,000	35,000		35,000
Accounting & Auditing Fees	48,900	41,400	5,500	48,900
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	49,964	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
<b>Total Outside Services</b>	<b>\$297,831</b>	<b>\$336,563</b>	<b>\$5,500</b>	<b>\$342,063</b>

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<b>PROFESSIONAL DEVELOPMENT - PAGE 6</b>				
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	009	4,000		4,000
Training Supplies	9,315	11,900		11,900
<b>Total Professional Development</b>	<b>\$71,485</b>	<b>\$81,000</b>	<b>\$10,873</b>	<b>\$91,873</b>
<b>COMMUNITY SERVICES</b>				
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
<b>Total Community Services</b>	<b>\$79,126</b>	<b>\$118,450</b>	<b>\$0</b>	<b>\$118,450</b>
<b>Total Administrative Expenses</b>	<b>\$495,263</b>	<b>\$609,513</b>	<b>\$17,234</b>	<b>\$626,747</b>
<b>VEHICLES</b>				
Vehicles - Apparatus	\$0	\$0		\$0
Vehicles - Apparatus Support Equip.	0	0		0
Vehicles - Support	0	0		0
Vehicles - Trailers	0	0		0
<b>Total Vehicles</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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<b>BUILDINGS &amp; REAL ESTATE - PAGE 7</b>				
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
<b>Total Buildings &amp; Real Estate</b>	<b>\$0</b>	<b>\$10,066</b>	<b>\$0</b>	<b>\$10,066</b>
<b>OPERATIONS EQUIPMENT</b>				
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
<b>Total Operations Equipment</b>	<b>\$22,352</b>	<b>\$36,680</b>	<b>\$310</b>	<b>\$36,990</b>
<b>OFFICE FURNITURE &amp; EQUIPMENT</b>				
Computer Equipment	\$212	\$0	\$212	\$212
Video Equipment		0	0	0
Office Furniture & Equipment		2,500		2,500
<b>Total Office Furniture &amp; Equipment</b>	<b>\$212</b>	<b>\$2,500</b>	<b>\$212</b>	<b>\$2,712</b>
<b>PUBLIC EDUCATION EQUIPMENT</b>				
Fire Prevention Equipment	0	0		\$0
<b>Total Public Education Equipment</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Capital Outlay</b>	<b>\$22,564</b>	<b>\$49,246</b>	<b>\$522</b>	<b>\$49,768</b>

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	<b>DEC 31, 2015 Actual</b>	<b>2015 MID-YEAR ADJUSTED BUDGET</b>	<b>OVER (UNDER) BUDGET</b>	<b>AMENDED 2015 BUDGET</b>
<b>PENSION FUND</b>				
<b>PAGE 8</b>				
<b>REVENUES</b>				
Property Taxes	\$738,620	\$720,000	\$18,620	\$738,620
Interest Income	1,241	1,000	241	1,241
<b>TOTAL REVENUES</b>	<b>\$739,861</b>	<b>\$721,000</b>	<b>\$18,861</b>	<b>\$739,861</b>
<b>Expenditures</b>				
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
<b>TOTAL EXPENDITURES</b>	<b>\$711,326</b>	<b>\$727,335</b>	<b>\$0</b>	<b>\$727,335</b>
Revenues over (under) Expenditures	\$28,535	(\$6,335)	\$18,861	\$12,529
<b>USE OF DISTRICT RESERVES</b>				
Revenues over (under) Expenditures	\$28,535	\$0		\$12,529





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<b>BOND RETIREMENT (DEBT SERVICE) FUND PAGE 9 REVENUES</b>				
Property Taxes	\$1,338,023	\$1,125,000	\$213,023	\$1,338,023
Interest Income	2076	2,000	76	2,076
<b>TOTAL REVENUES</b>	<b>\$1,340,099</b>	<b>\$1,127,000</b>	<b>\$213,099</b>	<b>\$1,340,099</b>
<b>Expenditures</b>				
Miscellaneous Expenses	\$950	\$1,100		\$1,100
Principal	\$15,000	\$15,000		\$15,000
Interest	137,639	137,639		137,639
<b>TOTAL EXPENDITURES</b>	<b>\$653,589</b>	<b>\$653,739</b>	<b>\$0</b>	<b>\$653,739</b>
<b>Revenues over (under) Expenditures</b>	<b>\$686,510</b>	<b>\$473,261</b>	<b>\$213,099</b>	<b>\$686,360</b>

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<b>BOND PROCEEDS (CAPITAL PROJECTS) FUND PAGE 10 REVENUES</b>				
Bond Proceeds	\$9,939,256		\$9,939,256	\$9,939,256
Interest Income	5451		5,451	5,451
<b>TOTAL REVENUES</b>	<b>\$9,944,707</b>	<b>\$0</b>	<b>\$9,944,707</b>	<b>\$9,944,707</b>
<b>Expenditures</b>				
Capital Asset Expenses	\$7,149,908		\$7,149,908	\$7,149,908
<b>TOTAL EXPENDITURES</b>	<b>\$7,149,908</b>	<b>\$0</b>	<b>\$7,149,908</b>	<b>\$7,149,908</b>
<b>Revenues over (under) Expenditures</b>	<b>\$2,794,799</b>	<b>\$0</b>	<b>\$2,794,799</b>	<b>\$2,794,799</b>