

**CENTRAL COUNTY FIRE & RESCUE**  
**AMENDED BUDGET - 2016**

	DEC 31, 2016 ACTUAL	2016 BUDGET	PROPOSED ADJUSTMENT	AMENDED 2016 BUDGET
<b>Revenues - PAGE 1</b>				
Property Taxes	\$12,095,374	\$11,604,031	\$491,343	\$12,095,374
Fire Prevention Fees	195,852	110,000	85,852	195,852
Interest Income	24,991	20,000	4,991	24,991
Grant Income	4,000	1,200	2,800	4,000
Miscellaneous Income	66,500	0	66,500	66,500
Sale of Fixed Assets	500	0	500	500
Training & Education	585	6,000	(5,415)	585
<b>Total Revenues</b>	<b>\$12,387,802</b>	<b>\$11,741,231</b>	<b>\$646,571</b>	<b>\$12,387,802</b>
<b>Expenditures</b>				
Wages	\$8,276,712	\$8,036,365	\$240,347	\$8,276,712
Property Taxes	616,057	614,782	1,275	616,057
Employee Benefits	2,359,172	2,704,565	(343,437)	2,391,687
Occupancy Expenses	293,402	320,680	(27,278)	293,402
Vehicle Expenses	252,168	302,000	(49,832)	252,168
Firefighting Expenses	69,924	105,750	(35,826)	69,924
Office Expenses	19,082	33,100	0	33,100
MIS Expenses	25,259	40,400	0	40,400
Outside Services	306,178	336,563	0	336,563
Professional Development	59,107	89,422	0	89,422
Community Services	115,695	118,450	0	118,450
Debt Services	0	0	0	0
Capital Outlays	4,074	34,000	(29,926)	4,074
Cert Grant/Safe Kids	3,470	1,200	2,270	3,470
<b>Total Expenditures</b>	<b>\$12,400,300</b>	<b>\$12,737,277</b>	<b>(\$242,407)</b>	<b>\$12,525,429</b>
<b>Excess (Deficiency)</b>	<b>(\$12,498)</b>	<b>(\$996,046)</b>	<b>\$888,978</b>	<b>(\$137,627)</b>
<b>USE OF DISTRICT RESERVES</b>	<b>\$12,498</b>	<b>\$996,046</b>	<b>\$0</b>	<b>\$137,627</b>
<b>REVENUES OVER (UNDER) EXPENSES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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	DEC 31, 2016 ACTUAL	2016 BUDGET	PROPOSED ADJUSTMENT	AMENDED 2016 BUDGET
<b>WAGES - PAGE 2</b>				
Wages - Department Services	\$357,210	\$382,407	(\$25,197)	\$357,210
Wages - Community Services	463,117	438,085	25,032	463,117
Wages - OPS- Regular	4,654,413	4,850,000	(195,587)	4,654,413
Wages - OPS-Scheduled OT	362,043	356,046	5,997	362,043
Wages - OPS-Unscheduled OT	678,172	462,063	216,109	678,172
Wages - OPS-Sick	271,724	276,805	(5,081)	271,724
Wages - OPS-Vacation	752,349	757,828	(5,479)	752,349
Wages - OPS-Holiday	264,872	275,688	(10,816)	264,872
Wages - OPS-Uniforms	96,162	99,600	(3,438)	96,162
Wages - OPS-Disability Insurance	59,927	61,150	(1,223)	59,927
Wages - OPS-Training Programs	545		545	545
Wages - OPS-Adjustment - Retiree Payout	258,945	0	258,945	258,945
Wages - OPS-Sick Leave Buyout	57,233	76,693	(19,460)	57,233
<b>Total Wages</b>	<b>\$8,276,712</b>	<b>\$8,036,365</b>	<b>\$240,347</b>	<b>\$8,276,712</b>
<b>PAYROLL TAXES</b>				
Employer SS & Medicare	\$616,057	\$614,782	\$1,275	\$616,057
<b>Total Payroll Taxes</b>	<b>\$616,057</b>	<b>\$614,782</b>	<b>\$1,275</b>	<b>\$616,057</b>
<b>DIRECT EMPLOYEE BENEFITS</b>				
Group Health	\$1,439,342	\$1,648,300	(\$208,958)	\$1,439,342
Group Dental Insurance	96,631	117,000	(20,369)	96,631
Vision & Cafeteria Plan	49,254	35,000	14,254	49,254
Group Life Insurance	25,616	27,000	(1,384)	27,000
457 Match	319,185	348,360	(29,175)	348,360
<b>Total Direct Employee Benefits</b>	<b>\$1,930,028</b>	<b>\$2,175,660</b>	<b>(\$245,632)</b>	<b>\$1,960,587</b>

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	DEC 31, 2016 ACTUAL	2016 BUDGET	PROPOSED ADJUSTMENT	AMENDED 2016 BUDGET
<b>INDIRECT EMPLOYEE BENEFITS - PAGE 3</b>				
Workers' Comp Insurance	\$348,366	\$400,613	(\$52,247)	\$348,366
Employee Assistance Program	1,722	1,900		1,900
Physicals	46,934	48,000		48,000
Misc Uniform	25,334	20,000	5,334	25,334
Tuition Reimbursement	6,788	7,500		7,500
Insurance Trust Expense	0	50,892	(50,892)	0
<b>Total Indirect Employee Benefits</b>	<b>\$429,144</b>	<b>\$528,905</b>	<b>(\$97,805)</b>	<b>\$431,100</b>
<b>Total Employee Benefits</b>	<b>\$2,359,172</b>	<b>\$2,704,565</b>	<b>(\$343,437)</b>	<b>\$2,391,687</b>
<b>Total Personnel Expenses</b>	<b>\$11,251,941</b>	<b>\$11,355,712</b>	<b>(\$101,815)</b>	<b>\$11,284,456</b>
<b>OCCUPANCY EXPENSE</b>				
Rent	\$300	\$300		\$300
Electric	48,792	56,000	(7,208)	48,792
Solar Lease	9,180	9,180		9,180
Gas	13,709	29,000	(15,291)	13,709
Water, Sewer & Trash	12,981	11,700	1,281	12,981
Telephone	54,561	58,000	(3,439)	54,561
Radio Repair	838	13,000	(12,162)	838
Firehouse Expenses	1,510	3,500	(1,990)	1,510
Building Repair & Maintenance	151,531	140,000	11,531	151,531
<b>Total Occupancy Expense</b>	<b>\$293,402</b>	<b>\$320,680</b>	<b>(\$27,278)</b>	<b>\$293,402</b>

**CENTRAL COUNTY FIRE & RESCUE**

**AMENDED BUDGET - 2016**

	DEC 31, 2016 ACTUAL	2016 BUDGET	PROPOSED ADJUSTMENT	AMENDED 2016 BUDGET
<b>VEHICLE EXPENSE - PAGE 4</b>				
Pump Service & Testing	\$3,172	\$12,000	(\$8,828)	\$3,172
Fuel	43,620	80,000	(36,380)	43,620
Routine Maintenance & Oil Changes	25,138	56,000	(30,862)	25,138
Vehicle Repairs	167,600	130,000	37,600	167,600
Tires & Tire Repair	12,638	24,000	(11,362)	12,638
Total Vehicle Expense	\$252,168	\$302,000	(\$49,832)	\$252,168
<b>FIRE FIGHTING EXPENSE</b>				
Fire Fighting Equipment - New	\$4,302	\$6,000	(\$1,698)	\$4,302
Fire Fighting Equipment Replacement	4,982	7,000	(2,018)	4,982
Fighting Supplies	10,765	15,000	(4,235)	10,765
EMS Supplies	10,347	13,000	(2,653)	10,347
SCBA Supplies & Equipment	16,234	18,000	(1,766)	16,234
Civil Unrest	0	0	0	0
Technical Rescue	2,521	4,500	(1,979)	2,521
Tactical Operation Support Team	0	500	(500)	0
Haz/Mat Expenses		1,750	(1,750)	0
Combat Challenge	0	2,500	(2,500)	0
Fire Fighting Equipment Repair	3,565	12,000	(8,435)	3,565
Misc Repairs - Operational Expenses	4,469	4,500	(31)	4,469
Repairs - Turn Out Gear	12,739	21,000	(8,261)	12,739
Reimbursed Expenses	0	0	0	0
Total Fire Fighting Expense	\$69,924	\$105,750	(\$35,826)	\$69,924
Total Operating Expenses	\$615,494	\$728,430	(\$112,936)	\$615,494

**CENTRAL COUNTY FIRE & RESCUE**  
**AMENDED BUDGET - 2016**

	DEC 31, 2016 ACTUAL	2016 BUDGET	PROPOSED ADJUSTMENT	AMENDED 2016 BUDGET
<b>OFFICE EXPENSES - PAGE 5</b>				
Office Supplies	\$9,200	\$11,000		\$11,000
Postage and Delivery	2,136	10,000		10,000
Computer Supplies	782	2,100		2,100
Repairs & Maintenance - Office	1,555	4,000		4,000
Miscellaneous Expenses	5,409	6,000		6,000
Total Office Expenses	\$19,082	\$33,100	\$0	\$33,100
<b>MANAGEMENT INFORMATION SYSTEMS</b>				
MIS- Software	\$1,761	\$2,500		\$2,500
MIS - Support	23,281	29,000		29,000
MIS - Repairs & Maintenance	217	5,000		5,000
MIS - System Upgrades		3,900		3,900
Total Management Information Systems	\$25,259	\$40,400		\$40,400
<b>OUTSIDE SERVICES</b>				
Directors' Fees	\$32,000	\$32,000		\$32,000
Legal Fees	30,000	35,000	(3,925)	31,075
Accounting & Auditing Fees	42,450	41,400	1,050	42,450
Consulting Fees	44,071	60,000		60,000
Payroll Service Fees	11,260	9,000	2,260	11,260
Property & Casualty Insurance	91,336	92,913		92,913
Election Expenses	47,615	47,000	615	47,615
Notices, Bids & Advertising	966	2,500		2,500
Subscriptions	933	1,750		1,750
Dues & Memberships	5,547	15,000		15,000
Total Outside Services	\$306,178	\$336,563	\$0	\$336,563

**CENTRAL COUNTY FIRE & RESCUE**  
**AMENDED BUDGET - 2016**

	DEC 31, 2016 ACTUAL	2016 BUDGET	PROPOSED ADJUSTMENT	AMENDED 2016 BUDGET
<b>PROFESSIONAL DEVELOPMENT - PAGE 6</b>				
Seminars & Continuing Education	\$21,569	\$11,870	\$9,699	\$21,569
Travel	1,927	16,200	(9,699)	6,501
Housing & Meals	18,932	32,200		32,200
In-House Programs	10,278	14,052		14,052
Video Maintenance & Parts	0	4,000		4,000
Training Supplies	6,401	11,100		11,100
<b>Total Professional Development</b>	<b>\$59,107</b>	<b>\$89,422</b>	<b>\$0</b>	<b>\$89,422</b>
<b>COMMUNITY SERVICES</b>				
Public Relations	100,776	88,000	12,776	\$100,776
Public Education	5,083	14,450	(9,367)	5,083
Honor Guard	5,303	4,000	1,303	5,303
Fire Scene Incident Investigation	455	2,500		2,500
Code Management	4,078	9,500	(4,712)	4,788
<b>Total Community Services</b>	<b>\$115,695</b>	<b>\$118,450</b>	<b>\$0</b>	<b>\$118,450</b>
<b>Total Administrative Expenses</b>	<b>\$525,321</b>	<b>\$617,935</b>	<b>\$0</b>	<b>\$617,935</b>
<b>VEHICLES</b>				
Vehicles - Apparatus		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>	

**CENTRAL COUNTY FIRE & RESCUE**  
**AMENDED BUDGET - 2016**

	DEC 31, 2016 ACTUAL	2016 BUDGET	PROPOSED ADJUSTMENT	AMENDED 2016 BUDGET
<b>BUILDINGS &amp; REAL ESTATE - PAGE 7</b>				
Real Estate/Lease Expenses			0	0
Land Improvements			0	0
Building Construction			0	0
Architectural Expenses	0	0	0	0
Building Improvements			0	0
<b>Total Buildings &amp; Real Estate</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OPERATIONS EQUIPMENT</b>				
Turn-Out Gear	\$0	\$0	\$0	\$0
SCBA		4,000	(4,000)	
Rescue Equipment		0	0	
Fire Fighting Equipment	0	10,000	(10,000)	0
Hose		6,000	(6,000)	0
Communications Equipment	0	5,000	(5,000)	0
Fire House Furniture & Equipment	987	3,000	(2,013)	987
Training & Training Aids Equipment	194	2,500	(2,306)	194
Public Education/Prevention Equipment	0	1,000	(1,000)	0
<b>Total Operations Equipment</b>	<b>\$1,181</b>	<b>\$31,500</b>	<b>(\$30,319)</b>	<b>\$1,181</b>
<b>OFFICE FURNITURE &amp; EQUIPMENT</b>				
Computer Equipment	\$2,517	\$0	\$2,517	\$2,517
Video Equipment		0	0	
Office Furniture & Equipment	376	2,500	(2,124)	376
<b>Total Office Furniture &amp; Equipment</b>	<b>\$2,893</b>	<b>\$2,500</b>	<b>\$393</b>	<b>\$2,893</b>
<b>PUBLIC EDUCATION EQUIPMENT</b>				
Fire Prevention Equipment		0	0	
<b>Total Public Education Equipment</b>		<b>0</b>	<b>0</b>	
Capital Outlay	\$4,074	\$34,000	(\$29,926)	\$4,074

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**AMENDED BUDGET - 2016**

	DEC 31, 2016 ACTUAL	2016 BUDGET	PROPOSED ADJUSTMENT	AMENDED 2016 BUDGET
<b>AMENDED 2016 BUDGET</b>				
<b>PENSION FUND - PAGE 8</b>				
<b>REVENUES</b>				
Taxes	\$1,026,662	\$1,071,779	(\$45,117)	\$1,026,662
Interest	482	2,000	(1,518)	482
<b>TOTAL REVENUES</b>	<b>\$1,027,144</b>	<b>\$1,073,779</b>	<b>(\$46,635)</b>	<b>\$1,027,144</b>
<b>EXPENDITURES</b>				
Pension plan contributions	\$1,199,840	\$771,779	428,061	\$1,199,840
Professional fees	1,300	2,000		2,000
457 MATCH	132,785	300,000	(167,215)	132,785
	<b>\$1,333,925</b>	<b>\$1,073,779</b>	<b>\$260,846</b>	<b>\$1,334,625</b>
<b>REVENUES OVER EXPENDITURES</b> <b>(EXPENDITURES OVER REVENUES), before use of</b>	<b>(\$306,781)</b>	<b>\$0</b>	<b>(\$307,481)</b>	<b>(\$307,481)</b>
<b>USE OF DISTRICT RESERVES</b>	<b>\$306,781</b>		<b>\$307,481</b>	<b>\$307,481</b>
<b>REVENUES OVER EXPENDITURES</b> <b>(EXPENDITURES OVER REVENUES), after use of</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**CENTRAL COUNTY FIRE & RESCUE**  
**AMENDED BUDGET - 2016**

	DEC 31, 2016 ACTUAL	2016 BUDGET	PROPOSED ADJUSTMENT	AMENDED 2016 BUDGET
<b>DEBT SERVICE FUND - PAGE 9</b>				
<b>AMENDED 2016 BUDGET</b>				
<b>REVENUES</b>				
Taxes	\$1,421,607	\$601,447	\$820,160	\$1,421,607
Interest	1,541	2,000	(459)	1,541
<b>TOTAL REVENUES</b>	<b>\$1,423,148</b>	<b>\$603,447</b>	<b>\$819,701</b>	<b>\$1,423,148</b>
<b>EXPENDITURES</b>				
Bond Retirement - Principal + Interest	\$1,543,318	\$567,025	\$976,293	\$1,543,318
Professional fees	950	2,200		2,200
				0
	<b>\$1,544,268</b>	<b>\$569,225</b>	<b>\$976,293</b>	<b>\$1,545,518</b>
<b>REVENUES OVER EXPENDITURES</b> <b>(EXPENDITURES OVER REVENUES), before use of</b>	<b>(\$121,120)</b>	<b>\$34,222</b>	<b>(\$156,592)</b>	<b>(\$122,370)</b>
<b>USE OF DISTRICT RESERVES</b>	<b>\$121,120</b>		<b>\$156,592</b>	<b>\$122,370</b>
<b>REVENUES OVER EXPENDITURES</b> <b>(EXPENDITURES OVER REVENUES), after use of</b>	<b>(\$121,120)</b>	<b>\$34,222</b>	<b>(\$156,592)</b>	<b>(\$122,370)</b>

**CENTRAL COUNTY FIRE & RESCUE  
AMENDED BUDGET - 2016**

CAPITAL PROJECTS FUND - PAGE 10  
AMENDED 2016 BUDGET

	DEC 31, 2016 ACTUAL	2016 BUDGET	PROPOSED ADJUSTMENT	AMENDED 2016 BUDGET
<b>REVENUES</b>				
Bond Proceeds				
Interest	\$10,619	\$2,000	\$8,619	\$10,619
<b>TOTAL REVENUES</b>	<b>\$10,619</b>	<b>\$2,000</b>	<b>\$8,619</b>	<b>\$10,619</b>
<b>EXPENDITURES</b>				
Capital Assets - Buildings, Equipment, Apparatus, etc	\$6,960,933	\$500,000	\$6,460,933	\$6,960,933
	\$6,960,933	\$500,000	\$6,460,933	\$6,960,933
<b>REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES), before use of</b>	<b>(\$6,950,314)</b>	<b>(\$498,000)</b>	<b>(\$6,452,314)</b>	<b>(\$6,950,314)</b>
<b>USE OF DISTRICT RESERVES</b>	<b>\$6,950,314</b>	<b>\$498,000</b>	<b>\$6,452,314</b>	<b>\$6,950,314</b>
<b>REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES), after use of</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>