

# CENTRAL COUNTY FIRE & RESCUE 2017 BUDGET

	12/31/13 ACTUAL	12/31/14 ACTUAL	12/31/15 ACTUAL	2016 BUDGET	SEPT - ANNUALIZED 2016	2017 BUDGET
<b>Revenues - PAGE 1</b>						
Property Taxes	\$12,249,469	\$11,718,897	\$11,873,708	\$11,604,031	\$11,866,113	\$12,136,795
Fire Prevention Fees	89,219	122,750	117,444	110,000	195,305	120,000
Interest Income	10,619	49,922	32,198	20,000	17,271	17,000
Grant Income	1,402	1,200	0	1,200	5,333	0
Miscellaneous Income	94,511	99,291	153,605	9,119	50,211	200,000
Sale of Fixed Assets	155	1,750	9,119	6,000	667	500
Training & Education	4,250	5,972	3,877	6,000	780	500
<b>Total Revenues</b>	<b>\$12,449,625</b>	<b>\$11,999,782</b>	<b>\$12,189,951</b>	<b>\$11,741,231</b>	<b>\$12,135,680</b>	<b>\$12,474,295</b>
<b>Expenditures</b>						
Wages	\$7,573,671	\$7,814,210	\$8,097,125	\$8,036,365	\$8,113,756	\$8,056,800
Payroll Taxes	572,249	591,031	608,178	614,782	618,250	616,345
Employee Benefits	2,049,132	2,380,469	2,203,827	2,704,565	2,646,724	2,864,229
Other Ancillary Expenses	269,741	308,571	279,022	320,680	314,307	335,630
Vehicle Expenses	278,972	269,602	255,903	302,000	288,983	261,000
Firefighting Expenses	83,492	135,702	155,314	105,750	62,420	103,250
Office Expenses	24,239	31,471	25,319	33,100	21,655	33,100
MIS Expenses	28,737	31,227	21,502	40,400	20,877	40,400
Outside Services	217,044	268,710	297,831	336,563	282,628	309,150
Professional Development	59,353	54,375	71,485	89,422	67,088	106,500
Community Services	84,102	97,371	79,126	118,450	91,761	118,450
Capital Outlays	157,287	96,611	22,564	34,000	35,235	0
Cent Grant	1,402	1,200	0	1,200	3,470	0
Debt Services	28,325	135,550	107,225	0	0	0
<b>Total Expenditures</b>	<b>\$11,427,746</b>	<b>\$12,216,100</b>	<b>\$12,224,421</b>	<b>\$12,737,277</b>	<b>\$12,567,154</b>	<b>\$12,844,854</b>
<b>Excess (Deficiency)</b>	<b>\$1,021,879</b>	<b>(\$216,318)</b>	<b>(\$34,470)</b>	<b>(\$996,046)</b>	<b>(\$431,474)</b>	<b>(\$370,559)</b>
<b>USE OF DISTRICT RESERVES</b>	<b>\$0</b>	<b>\$216,318</b>	<b>\$34,470</b>	<b>\$996,046</b>	<b>\$431,474</b>	<b>\$370,559</b>
<b>REVENUES OVER (UNDER) EXPENSES</b>	<b>\$1,021,879</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$0)</b>	<b>(\$0)</b>

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	12/31/13 ACTUAL	12/31/14 ACTUAL	12/31/15 ACTUAL	2016 BUDGET	SEPT - ANNUALIZED 2016	2017 BUDGET
<b>WAGES - PAGE 2</b>						
Wages - Department Services	\$338,279	\$360,769	\$332,881	\$382,407	\$346,872	\$382,407
Wages - Community Services	366,983	409,579	428,107	438,085	503,480	438,085
Wages - OPS - Regular	4,235,481	4,479,830	4,823,585	4,850,000	4,501,272	4,850,000
Wages - OPS - Scheduled OT	339,384	336,178	378,694	356,046	330,357	356,046
Wages - OPS - Unscheduled OT	336,697	436,279	375,402	462,063	685,847	462,063
Wages - OPS - Sick	300,999	251,770	222,295	276,805	297,240	297,240
Wages - OPS - Vacation	668,494	715,539	729,000	757,828	732,200	757,828
Wages - OPS - Holiday	239,413	254,736	265,558	275,688	275,688	275,688
Wages - OPS - Uniforms	98,400	99,600	94,813	99,600	96,162	99,600
Wages - OPS - Disability Insurance	91,562	132,930	46,472	61,150	59,633	61,150
Wages - OPS - Special OT	0	0	0	0	0	0
Wages - OPS - Adjustment	415,000	255,000	333,423	0	252,951	0
Wages - OPS - Sick Leave Buyout	142,979	82,000	66,895	76,693	0	76,693
Total Wages	\$7,573,671	\$7,814,210	\$8,097,125	\$8,036,365	\$8,081,702	\$8,056,800
<b>PAYROLL TAXES</b>						
Employer SS & Medicare	\$572,249	\$591,031	\$608,178	\$614,782	\$618,250	\$616,345
Total Payroll Taxes	\$572,249	\$591,031	\$608,178	\$614,782	\$618,250	\$616,345

**CENTRAL COUNTY FIRE & RESCUE  
2017 BUDGET**

	12/31/13 ACTUAL	12/31/14 ACTUAL	12/31/15 ACTUAL	2016 BUDGET	SEPT - ANNUALIZED 2016	2017 BUDGET
<b>DIRECT EMPLOYEE BENEFITS - PAGE 3</b>						
Group Health	\$1,193,001	\$1,470,575	\$1,248,692	\$1,648,300	\$1,521,979	\$1,730,716
Group Dental Insurance	103,461	114,762	117,740	117,000	106,443	122,000
Vision & Cafeteria Plan	31,875	29,176	51,127	35,000	54,372	55,000
Group Life Insurance	18,359	25,147	23,494	27,000	28,400	28,500
457 Match	318,787	321,118	324,223	348,360	373,379	375,000
Total Direct Employee Benefits	\$1,665,483	\$1,960,778	\$1,765,276	\$2,175,660	\$2,084,572	\$2,311,216
<b>INDIRECT EMPLOYEE BENEFITS</b>						
Workers' Comp Insurance	\$332,831	\$358,502	\$365,205	\$400,613	\$348,366	\$400,613
Employee Assistance Program	1,643	1,643	1,663	1,900	2,296	1,900
Physicals	33,861	45,469	46,461	48,000	60,721	48,000
Misc Uniform	8,974	10,297	20,811	20,000	28,724	20,000
Tuition Reimbursement	6,340	3,780	4,411	7,500	5,923	7,500
Insurance Trust Expense	0	0	0	50,892	0	75,000
Total Indirect Employee Benefits	\$383,649	\$419,691	\$438,551	\$528,905	\$446,030	\$553,013
Total Employee Benefits	\$2,049,132	\$2,380,469	\$2,203,827	\$2,704,565	\$2,530,602	\$2,864,229
Total Personnel Expenses	\$10,195,052	\$10,785,710	\$10,909,130	\$11,355,712	\$11,230,554	\$11,537,374

**CENTRAL COUNTY FIRE & RESCUE**  
**2017 BUDGET**

	12/31/13 ACTUAL	12/31/14 ACTUAL	12/31/15 ACTUAL	2016 BUDGET	SEPT - ANNUALIZED 2016	2017 BUDGET
<b>OCCUPANCY EXPENSE - PAGE 4</b>						
Rent	\$300	\$300	\$300	\$300	\$300	\$300
Electric	54,410	55,796	42,827	56,000	50,203	64,000
Solar Lease		9,180	9,180	9,180	12,240	9,180
Gas	18,077	24,717	19,691	29,000	15,559	33,000
Water, Sewer & Trash	10,433	11,620	11,001	11,700	12,661	14,650
Communications - Telephone - Internet	54,538	55,742	56,902	58,000	58,892	58,000
Repairs	8,973	10,210	13,273	13,000	953	13,000
Firehouse Expenses	1,211	1,450	499	3,500	1,123	3,500
Building Repair & Maintenance	121,799	139,556	125,349	140,000	162,276	140,000
Total Occupancy Expense	\$269,741	\$308,571	\$279,022	\$320,680	\$314,207	\$335,630
<b>VEHICLE EXPENSE</b>						
Pump Service & Testing	\$3,805	\$8,622	\$7,740	\$12,000	\$0	\$12,000
Fuel	87,694	85,085	55,757	80,000	42,069	80,000
Routine Maintenance & Oil Changes	25,342	38,562	36,516	56,000	31,301	45,000
Vehicle Repairs	139,496	120,610	133,253	130,000	203,163	100,000
Tires & Tire Repair	22,635	16,723	22,637	24,000	12,449	24,000
Total Vehicle Expense	\$278,972	\$269,602	\$255,903	\$302,000	\$288,983	\$261,000

# CENTRAL COUNTY FIRE & RESCUE

## 2017 BUDGET

	12/31/13 ACTUAL	12/31/14 ACTUAL	12/31/15 ACTUAL	2016 BUDGET	SEPT - ANNUALIZED 2016	2017 BUDGET
<b>FIRE FIGHTING EXPENSE - PAGE 5</b>						
Firefighting Equipment New	\$1,851	\$5,967	\$4,126	\$6,000	\$5,413	\$6,000
Firefighting Equipment Replacement	2,535	6,541	5,085	7,000	4,925	7,000
Fire Fighting Supplies	10,581	9,993	11,170	15,000	11,489	15,000
EMS Supplies	4,931	9,025	10,208	13,000	10,988	13,000
SCBA Supplies & Equipment & Testing	11,801	12,600	14,231	18,000	15,280	18,000
Civil Unrest		12,878	1,347		0	0
Technical Rescue	1,250	2,835	321	4,500	3,361	4,500
Tactical Operation Support Team			195	500	0	0
Haz/Mat Expenses	1,250	1,250	0	1,750	0	1,750
Combat Challenge	2,414	1,877	625	2,500	0	2,500
Fire Fighting Equipment Repairs	7,115	14,594	6,598	12,000	3,932	10,000
Miscellaneous Repairs - Operational Expenses	3,866	4,186	3,861	4,500	5,651	4,500
Repairs - Turn Out Gear	10,669	18,295	29,180	21,000	1,380	21,000
Reimbursed Expenses	25,229	35,661	68,367	0	0	0
Total Fire Fighting Expense	\$83,492	\$135,702	\$155,314	\$105,750	\$62,420	\$103,250
Total Operating Expenses	\$632,205	\$713,875	\$690,239	\$728,430	\$665,609	\$699,880
<b>OFFICE EXPENSES</b>						
Office Supplies	\$11,986	\$11,224	\$10,543	\$11,000	\$10,593	\$11,000
Postage and Delivery	3,268	10,094	3,627	10,000	1,953	10,000
Computer Supplies	1,342	1,344	355	2,100	962	2,100
Repairs & Maintenance	2,335	3,883	4,005	4,000	1,767	4,000
Miscellaneous Expenses	5,308	4,926	6,789	6,000	6,389	6,000
Total Office Expenses	\$24,239	\$31,471	\$25,319	\$33,100	\$21,655	\$33,100

**CENTRAL COUNTY FIRE & RESCUE  
2017 BUDGET**

	12/31/13 ACTUAL	12/31/14 ACTUAL	12/31/15 ACTUAL	2016 BUDGET	SEPT - ANNUALIZED 2016	2017 BUDGET
<b>MANAGEMENT INFORMATION SYSTEMS - PAGE 6</b>						
MIS - Software	\$1,403	\$328	\$2,567	\$2,500	\$2,348	\$2,500
MIS - Support	20,559	27,434	18,846	29,000	18,213	29,000
MIS Repairs & Maintenance	3,343	2,205	89	5,000	316	5,000
MIS - System Upgrades	3,432	1,260	0	3,900	0	3,900
Total Management Information Systems	\$28,737	\$31,227	\$21,502	\$40,400	\$20,877	\$40,400
<b>OUTSIDE SERVICES</b>						
Directors' Fees	\$32,267	\$31,800	\$30,400	\$32,000	\$32,000	\$32,000
Legal Fees	32,825	30,000	30,000	\$35,000	33,333	35,000
Accounting & Auditing Fees	40,900	38,900	46,900	41,400	43,267	41,400
Consulting Fees	32,571	70,395	35,960	60,000	46,361	60,000
Payroll Service Fees	7,040	7,394	7,062	9,000	11,141	11,500
Property & Casualty Insurance	59,389	77,762	92,913	92,913	61,060	110,000
Election Expenses	0	0	46,964	47,000	47,000	0
Notices, Bids & Advertising	959	706	883	2,500	512	2,500
Subscriptions	543	657	628	1,750	1,071	1,750
Dues & Memberships	10,550	11,096	6,121	15,000	6,883	15,000
Total Outside Services	\$217,044	\$268,710	\$297,831	\$336,563	\$282,628	\$309,150
<b>PROFESSIONAL DEVELOPMENT</b>						
Seminars & Continuing Education	\$16,767	\$10,327	\$15,034	\$11,870	\$22,831	\$25,000
Travel	3,518	5,331	12,373	16,200	2,433	16,200
Housing & Meals	17,776	20,913	30,000	32,200	22,593	32,200
In-House Programs	12,865	11,417	4,154	14,052	13,037	22,000
Video Maintenance & Parts	3,789	2,025	609	4,000	0	0
Training Supplies	4,638	4,362	9,315	11,100	6,193	11,100
Total Professional Development	\$59,353	\$54,375	\$71,485	\$89,422	\$67,088	\$106,500

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	12/31/13 ACTUAL	12/31/14 ACTUAL	12/31/15 ACTUAL	2016 BUDGET	SEPT - ANNUALIZED 2016	2017 BUDGET
<b>COMMUNITY SERVICES - PAGE 7</b>						
Public Relations	\$64,872	\$75,292	\$65,484	\$88,000	\$79,980	\$88,000
Public Education	7,724	12,534	4,527	14,450	5,056	14,450
Honor Guard	3,775	2,084	1,344	4,000	1,901	4,000
Fire Scene Incident Investigation	1,393	1,160	125	2,500	297	2,500
Code Management	6,338	6,301	7,646	9,500	4,527	9,500
Total Community Services	\$84,102	\$97,371	\$79,126	\$118,450	\$91,761	\$118,450
Total Administrative Expenses	\$413,475	\$483,154	\$495,263	\$617,935	\$484,009	\$607,600
<b>VEHICLES</b>						
Vehicles - Apparatus	\$0	\$20,650	\$0	\$0	\$0	\$0
Vehicles - Apparatus Support Equip.	0	0	0	0	0	0
Vehicles - Support	0	0	0	0	0	0
Vehicles - Trailers	0	0	0	0	0	0
Total Vehicles	\$0	\$20,650	\$0	\$0	\$0	\$0
<b>BUILDINGS &amp; REAL ESTATE</b>						
Real Estate	\$41,200	\$0	\$0	\$0	\$0	\$0
Land Improvements	0	0	0	0	0	0
Insured Repairs						
Building Construction	0	0	0	0	0	0
Architectural Expenses	31,688	20,653	0	0	25,313	
Building Improvements	39,961	26,837	0	0	0	
Total Buildings & Real Estate	\$112,849	\$47,490	\$0	\$0	\$25,313	\$0

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	12/31/13 ACTUAL	12/31/14 ACTUAL	12/31/15 ACTUAL	2016 BUDGET	SEPT - ANNUALIZED 2016	2017 BUDGET
<b>OPERATIONS EQUIPMENT - PAGE 8</b>						
Turn-Out Gear	\$13,007	\$0	\$0		\$0	
SCBA	\$2,997	\$0	\$0	\$4,000	\$0	
Rescue Equipment	0	0	0		0	
Fire Fighting Equipment	17,910	5,082	9,178	10,000	0	
Hose	0	0	0	6,000	0	
Communications Equipment	0	10,396	3,151	5,000	0	
Fire House Furniture & Equipment	4,856	9,166	5,533	3,000	1,316	
Training & Training Aids Equipment	0	1,752	0	2,500	259	
Public Education/Prevention Equipment	0	0	4490		0	
Total Operations Equipment	\$38,770	\$26,396	\$22,352	\$30,500	\$1,575	\$0
<b>OFFICE FURNITURE &amp; EQUIPMENT</b>						
Computer Equipment	\$3,168	\$2,075	\$212		\$3,356	
Video Equipment	0					
Office Furniture & Equipment	2,500	0	0	2,500	501	
Total Office Furniture & Equipment	\$5,668	\$2,075	\$212	\$2,500	\$3,857	\$0
<b>PUBLIC EDUCATION EQUIPMENT</b>						
Fire Prevention Equipment				\$1,000	\$4,490	
Total Public Education Equipment	\$0	\$0	\$0	\$1,000	\$0	
Total Capital Outlay	\$157,287	\$96,611	\$22,564	\$34,000	\$35,235	\$0