

Carbondale & Rural Fire Protection District
Meeting of the Board of Directors
December 14, 2016
5:30 p.m.

Agenda

- A. Call to order & roll call
- B. Changes to Agenda
- C. Consent Agenda
 - 1. Approve Previous Minutes
 - 2. Current Bills & Balances
- D. Persons Present Not on the Agenda
- E. 2017 Budget
 - 1. Continuation of Public Hearing
 - 2. 2017 Budget Adoption
- F. Staff Reports
 - 1. Staff Planning Meeting Update, Ron Leach
 - 2. Other
- G. Financial Report
 - 1. Other
- H. Old Business
 - 1. Update on Architect report, Ron Leach
 - 2. Other
- I. New Business
 - 1. Other
- J. Adjourn

CARBONDALE & RURAL FIRE PROTECTION DISTRICT

MINUTES OF THE MEETING

BOARD OF DIRECTORS

CARBONDALE FIRE HEADQUARTERS

NOVEMBER 9, 2016

The Board of Directors of the Carbondale & Rural Fire Protection District met for their regular meeting on November 9, 2016 at the Carbondale Fire Headquarters/Training Building.

Vice-President Mike Kennedy called the meeting to order at 5:31 p.m. Directors present were Tom Adgate. Also present were Ron Leach, Jenny Cutright, Rob Goodwin, Eric Gross, Frank Nadell, Jake Spaulding and Bill Gavette. Director Carl Smith attended by telephone. President Gene Schilling and Secretary/Treasurer Louis Eller were absent.

CHANGES TO AGENDA

Carl Smith requested to add the following items:

- Status of Hiring process for the new positions
- Report on Architectural Estimates for Remodeling Station 84, Dorm at Station 84 and possibly Station 81

CONSENT AGENDA

The items on the consent agenda were:

- Approve the Regular Meeting Minutes of October 12, 2016
- Approve Current Bills and Balances

MOTION: made to approve the consent agenda. It carried and passed 3-0.

PERSONS PRESENT NOT ON THE AGENDA

No members of the public had any comments.

2017 BUDGET

Public Hearing Regarding 2016 Budget

Vice-President Mike Kennedy called the public hearing to order at 5:33 p.m.

Ron Leach said that the proposed budget is in the packet. Ron Leach reviewed the timeline for the budget adoption. Ron Leach suggested holding a board work session on December 7. He said that the proposed budget will incorporate any changes discussed and possibly have the final assessed valuations in.

Carl Smith asked about the seasonal staffing positions. He said there were three new employees hired and suggested lowering the amount for seasonal staffing. Discussion regarding the seasonal staff followed. Mike Kennedy suggested waiting until closer to the spring to see what the fire outlook is. Carl Smith said that he was concerned the seasonal staffing budget line was over budget and requested the staffing plan for the seasonal staff. Ron Leach reviewed the seasonal staffing plan, including using the summer staff to help with wildfire patrols, assist with special events and backfilling.

Ron Leach said that reducing seasonal staffing is a safety issue. He said that call volume is increased and staff is busier. Additional staff helps look out for others. Rob Goodwin said that the seasonal staff do more than respond to wildfires. Rob Goodwin added that the district is extremely busy during the summer. He noted that while two new employees were hired, it does not mean that the district is fully staffed. Rob Goodwin added that he has previously said that the shifts need at least six people on duty. He said that the call volume increases during the summer, in addition to special event and wildfires. Rob Goodwin said that the seasonal staff has helped immensely and recommends not cutting the budget.

Mike Kennedy questioned the volunteer participation during the summer. Rob Goodwin said that there has been less volunteer participation. He said that many people join the fire department to establish a career. They generally trade volunteer time for training and most sign up for shifts then go home. They don't respond when they are off duty. Rob Goodwin added that volunteers in Redstone & Mable are different and respond like traditional volunteer firefighters. Rob Goodwin said that the district needs to continue working on the staffing base and training volunteers. He said it needs to be recognized that this is a changing fire department.

Discussion followed. It was decided to keep the seasonal staffing budget the same. General discussion regarding other line items followed. It was decided to increase the budget for Fire/EMS Prevention to \$5,000.

MOTION: made to continue the public hearing until the December 14, 2016 board meeting. It carried and passed unanimously.

The Board of Directors scheduled a budget work session on December 7, 2016 at noon.

STAFF REPORTS

Staff Planning Meeting Update Ron Leach said staff meets and discusses the master plan monthly. He said the focus has been on the public outreach portion of the Master Plan. He said that the staff has been addressing this with the recent employee reassignment, the recent open house and working with the local schools during fire prevention week.

Rob Goodwin said the District hosted a community open house on October 22. He said it was very successful, with 400-500 attendees. Rob Goodwin said that there were a lot of great

comments from the public. Tom Adgate said that he attended the open house and had a great time.

Ron Leach added that the District is at the Farmers Market every week in the summer offering free blood pressure checks. He said that over 1,000 blood pressures were taken. He said the crew discovered some people with extremely high blood pressures that were unaware. They were advised to see their physician. Ron Leach said that the free blood pressure checks may have saved those lives. Ron Leach added that the seasonal staff helps with the weekly blood pressure checks.

Garfield County Federal Mineral Lease District Grant Ron Leach said staff applied for a \$25,000 grant to replace the command trailer. He said the District was awarded the grant. Ron Leach said that the plan is to sell or trade in the old trailer and purchase the new one.

OLD BUSINESS

Status of Hiring process for the new positions Ron Leach said the two new positions were filled in the past 30 days.

Report on Architectural Estimates for Remodeling Station 84, Dorm at Station 84 and possibly Station 81 Frank Nadell said that he has been talking with A4 Architects. He said that they have been very busy and have not been able to devote time to this yet.

MOTION: made to adjourn the Board of Directors meeting at 6:27 p.m. It carried and passed unanimously.

Respectfully submitted,

Jenny Cutright, Recording Secretary

Mike Kennedy, Vice-President

**Deputy Chief
Operations Report
December 2016**

Responses 2016 –

As of November 30, 2016 we responded to **1091** calls for service.

- 544 EMS calls including 90 motor vehicle accidents.
- 62 Fire responses. These include all fire calls, gas leaks, spills, CO responses, etc.
- 150 Fire alarm responses
- 230 Service and Good Intent responses. These include smoke/odor checks, citizen assist, cancelled enroute etc.
- Special Event and EMS/Fire Standby coverage.

Response Comparison – Month

- November 2016 - **70**
- November 2015 - **91**
- November 2014 - **93**
- November 2013 - **92**

Response Comparison - YTD

- 2016 - **1091**
- 2015 - **1070**
- 2014 - **971**
- 2013 - **1062**

EMS Transports – YTD

- 2016 - **347**
- 2015 - **424**
- 2014 - **359**
- 2013 - **408**

EMS Non-Transports - YTD

- 2016 - **197**
- 2015 - **152**
- 2014 - **171**
- 2013 - **175**

ALS Calls – YTD
155

BLS Calls – YTD
192

ALS Calls – November
8

BLS Calls – November
13

Fire Calls – November

Structure Fires
3

Wildland Fires
1

Vehicle Fires
0

False Alarms
12

Fire Calls – YTD

Structure Fires
12

Wildland Fires
22

Vehicle Fires
6

False Alarms
150

Concurrent Calls –

November
3 times (total of 7 calls)

YTD
63 times (total of 147 calls)

CRFPD Community Outreach/Education/Events

- ICS Training – Town of Carbondale Trustees
- ICS Training – Carbondale PD

Projects, Outreach, Other stuff –

- Coordinating scheduling program for paid staff and volunteers
- Regular staff planning meetings
- 2017 Budget Planning
- New FTE hiring process, interview, applications etc.
- Standard of Cover and Risk Analysis Document with Gavette - development
- Incident response in district
- Monthly Volunteer Membership Committee, Officer and general membership meetings
- Fire District Board of Directors meeting
- ISO survey planning

Respectfully submitted
Rob Goodwin
Deputy Chief



Board of Directors Report

Bill Gavette, Deputy Chief

December 2016

Completed Plan/Code Reviews

- Helmick, ADU, Garfield County
- True Nature Kiva, fire sprinkler system, Town of Carbondale
- Aspen Glen Lot D19 'Duplex Split' Amended Final Plat, Garfield County
- Velasquez, minor subdivision, Garfield County
- IRMW, minor subdivision, Garfield County

Pending/On-going Plan/Code Reviews

- 918 Brookie, fire sprinkler system, Garfield County
- Ironbridge Affordable Housing, fire sprinkler system, Garfield County
- Merrill Avenue, subdivision exemption, Town of Carbondale

Inspections

- Ironbridge Subdivision, fire flow test, Garfield County
- Village Lane, fire flow test, Garfield County
- Alchemy Building, temporary certificate of occupancy, Town of Carbondale

Other Projects

- Standards of Response Coverage document
- Garfield County Fire Code
- Commercial & public facility preplanning
- Basalt automatic aid paging
- Pitkin County Communications
- Incident Qualification System (IQS) training, State of Colorado

Carbondale & Rural Fire Protection District

300 Meadowood Drive • Carbondale, CO 81623 • 970-963-2491 Fax 970-963-0569

Board of Directors Training Program Report

December 2016

November Training:

- November 9th, Extrication hands on by Nadell
- November 16th, Extrication hands on by Nadell
- November 21st, EMS Scenarios by Wagner
- November 28th, Pediatric Emergency Care by Classic Air Medical

November Highlights:

- One member completed an ICS L449 train the trainer course at South Metro Fire Department.
- CRFPD conducted an After Action Review of the Highway 82 structure/ wildland fire.
- CRFPD instructors delivered an ICS 300 course to Pitkin County Incident Management Team members.
- A CRFPD instructor delivered an ICS 100 course to Garfield County Law Enforcement personnel.
- Bill Gavette and I attended an IOS System update by the Colorado Division of Fire Prevention and Control Fire Management Officer Ryan McCulley.

Certification Management:

- I assisted 1 member in the renewal of his Colorado Fire fighter 1 certification.
- I assisted 3 members in the renewal of their Colorado Fire fighter 2 certifications.
- I assisted 3 members in the renewal of their Colorado Hazardous Materials certifications.
- I assisted 2 members in the renewal of their Colorado Driver Operator certifications.
- I assisted 2 members in the renewal of their Colorado EMT Basic certifications.
- All training records, EMS continuing education credits and Firefighter Job Performance requirements (JPRs) records are up to date through the end of the month.

Training Hour Totals:

- 34 individual trainings were conducted throughout the month of November.
- Total man hours of training for November 2016 = 293 hours
- Total Man Hours of training in 2016 through November 30th =3859 hours

Respectfully submitted,

Deputy Chief/ Training Officer Frank Nadell

November 2016 maintenance report

- Changed all admin outside lamps lamp's out to led
- A84 replace florescent lamps
- A82 replaced all glow plugs
- Fix upstairs faucet
- Elevator monthly inspection
- Generator weekly inspection
- Inspect solar panels
- Clean maintenance bays degrease floors
- U82 oil change
- U87 front axle seal
- U 84 winter wiper blades
- U81 winter wiper blades
- Cover call b shift
- A 81 winter blades
- Inspect gas water heater elements ops building
- Christmas lights
- Hang wreaths at stations
- Tire replacement L84
- Order station ear plugs for staff.
- Inspect damaged Hurst tool.
- Order used Hurst tool. Ebay.
- Prep for Christmas party
- Wax floors
- Renew EMT b certification with Frank.
- Replace master switch in U82
- L84 transmission conditioner
- Train A shift emergency operation L84
- Greased plow
- Rehab R 81 after mining call.
- Plow snow outlining stations
- Prep chains e81
- Refresh staff training on how to use on spots
- E 81 train staff on axle lock and axel power divider do and don'ts
- End of report

November 30, 2016

		Interest Rate
General Fund		
Alpine Checking	191,110.11	0.00%
Alpine Money Market Fund	597,922.10	0.01%
TOTAL	\$ 789,032.21	
Capital Projects Fund #1		
Alpine Checking	57,656.10	0.00%
Alpine Money Market Fund	\$ 847,200.24	0.01%
Alpine Impact Fee Fund	\$ 61,826.49	0.01%
Alpine Loan Fund Money Market	\$ 561,685.79	0.01%
TOTAL	\$ 1,528,368.62	
Bond Fund		
Csafe	\$ 115,470.29	0.63%
Pension Fund		
FPPA	\$2,095,685.25	

Ambulance Billing Report - November 2016

Cash Collected on Accounts	\$ 16,232.00
New Accounts Billed	\$ 20,698.00
Medicare Assignments (Write-Offs)	\$ 4,283.84
Medicaid Write-Offs	\$ 2,781.26
Other Write-Offs	\$ 1,541.34
Amount Sent to Collections	\$ 3,231.60

Aging Report

<u>0-30 Days</u>	<u>31-60 Days</u>	<u>61-90 Days</u>	<u>>90 Days</u>
\$21,351.91	\$16,096.43	\$5,988.47	\$64,763.18

Checks Issued Between Board Meetings

General Fund

Payroll	\$35,629.98	Payroll	11/4/16
Internal Revenue Service	\$8,408.74	Federal Withholding	11/4/16
Colorado Department of Revenue	\$1,998.00	State Withholding	11/4/16
Fire & Police Pension Association	\$13,330.33	Pension/457/Death & Disability	11/4/16
Payroll	\$35,775.78	Payroll	11/18/16
Internal Revenue Service	\$7,642.03	Federal Withholding	11/18/16
Colorado Department of Revenue	\$1,965.00	State Withholding	11/18/16
Fire & Police Pension Association	\$14,158.12	Pension/457/Death & Disability	11/18/16

Capital Projects Fund

none

Miscellaneous Income

11/1-11/30

General Fund

Special Event Billing	\$3,672.50
Donation	\$500.00

Capital Projects Fund

none

Carbondale & Rural Fire Protection Dist

AP Check Register (Current by Bank)

Check Date: 12/14/2016

Check No.	Date	Status	Vendor ID	Payee Name	Amount
BANK ID: ALPINC - ALPINE BANK - CHECKING					1122
35793	12/14/16	P	ACME	Acme Alarm Company	\$330.00
35794	12/14/16	P	ALPINE	Alpine Tire Company, Inc.	\$1,455.16
35795	12/14/16	P	ASPENE	Aspen Embroidery Works, Inc	\$406.42
35796	12/14/16	P	AHOPEC	Aspen Hope Center	\$1,000.00
35797	12/14/16	P	BRAVO	Bravo Fine Catering, Inc.	\$3,391.25
35798	12/14/16	P	CEDAR	Cedar Networks	\$350.00
35799	12/14/16	P	CENEX	Cenex Fleet Fueling	\$953.15
35800	12/14/16	P	CENTUR	CenturyLink	\$468.88
35801	12/14/16	P	CENTUB	CenturyLink Business Services	\$63.02
35802	12/14/16	P	COFIRE	Colorado Division of Fire Prev	\$180.00
35803	12/14/16	P	MCAID	Colorado Medical Assistance Pr	\$151.20
35804	12/14/16	P	CMNM	Colorado Mountain News Media	\$405.00
35805	12/14/16	P	COWILD	Colorado Wildfire Academy	\$1,725.00
35806	12/14/16	P	COMCAS	Comcast Cable	\$53.46
35807	12/14/16	P	CUOFCO	Credit Union of Colorado	\$2,188.96
35808	12/14/16	P	CRYRES	Crystal Resort Cleaners, Inc	\$6.92
35809	12/14/16	P	CRYECH	Crystal Valley Echo	\$95.00
35810	12/14/16	P	CYMA	Cyma Systems, Inc.	\$159.00
35811	12/14/16	P	DOSGRI	Dos Gringos Burritos	\$121.82
35812	12/14/16	P	GRANIT	Granite Telecommunications	\$721.51
35813	12/14/16	P	HEUTON	Heuton Tire Company, Inc.	\$1,058.62
35814	12/14/16	P	HOLY	Holy Cross Energy	\$318.18
35815	12/14/16	P	SPAULD	Jake Spaulding	\$292.38
35816	12/14/16	P	JBAUMG	Josh Baumgartner	\$1,186.20
35817	12/14/16	P	CITYMA	Kroger - King Soopers Customer	\$774.68
35818	12/14/16	P	LIFEAS	Life-Assist, Inc.	\$1,269.81
35819	12/14/16	P	LOWES	Lowe's	\$160.54
35820	12/14/16	P	MWATER	Marble Water Company	\$50.00
35821	12/14/16	P	METLIF	MetLife - Group Benefits	\$3,263.30
35822	12/14/16	P	MOPEST	Mountain Pest Control, Inc.	\$220.00
35823	12/14/16	P	MTNWAS	Mountain Waste & Recycling	\$390.80
35824	12/14/16	P	MRCHRI	Mr. Christmas	\$230.50
35825	12/14/16	P	NAPA	Napa Auto Parts, Inc.	\$473.85
35826	12/14/16	P	PAULLU	Paul Luttrell	\$518.02
35827	12/14/16	P	PEPPIN	Peppino's Pizza, Inc.	\$30.00
35828	12/14/16	P	PITFIN	Pitkin County Finance	\$1,950.00
35829	12/14/16	P	COOP	Roaring Fork Valley Co-Op	\$334.00
35830	12/14/16	P	SOURCE	Source Gas, LLC	\$573.08
35831	12/14/16	P	SPECIN	Specialty Incentives	\$1,798.07
35832	12/14/16	P	STERIC	Stericycle, Inc.	\$731.14
35833	12/14/16	P	SWALLO	Swallow Oil Company	\$30.31
35834	12/14/16	P	KEYPEO	The Key People Co, Inc.	\$395.00
35835	12/14/16	P	THYSSE	Thyssenkrupp Elevator Corp.	\$1,465.15
35836	12/14/16	P	TOWNWA	Town of Carbondale	\$264.10
35837	12/14/16	P	TRAILH	Trailhead Technologies, Inc.	\$1,737.20
35838	12/14/16	P	VERIZO	Verizon Wireless	\$488.85
35839	12/14/16	P	VIP	VIP Trash Removal	\$133.00
35840	12/14/16	P	WESTHE	Western Slope Health Care Grou	\$33,352.29
35841	12/14/16	P	WHITSI	Whitsitt & Gross, P.C.	\$3,204.00
BANK ALPINC REGISTER TOTAL:					\$70,918.82
GRAND TOTAL :					\$70,918.82

* Check Status Types: "P" - Printed ; "M" - Manual ; "V" - Void (Void Date) ; "A" - Application; "E" - EFT
 ** Denotes broken check sequence.

Capital Projects Fund #1
AP Check Register (Current by Bank)
Check Date: 12/14/2016

<u>Check No.</u>	<u>Date</u>	<u>Status</u>	<u>Vendor ID</u>	<u>Payee Name</u>	<u>Amount</u>
BANK ID: ALPINE - ALPINE BANK - CHECKING					1140
4700	12/14/16	P	A4	A4 Architects LLC	\$705.00
4701	12/14/16	P	CUOFCO	Credit Union of Colorado	\$1,555.18
4702	12/14/16	P	STRYKE	Stryker Sales Corporation	\$31,012.48
4703	12/14/16	P	XEROX	Xerox Corporation	\$558.68
BANK ALPINE REGISTER TOTAL:					\$33,831.34
GRAND TOTAL :					\$33,831.34

* Check Status Types: "P" - Printed ; "M" - Manual ; "V" - Void (Void Date) ; "A" - Application ; "E" - EFT
** Denotes broken check sequence.

Carbondale & Rural Fire Protection Dist

Income Statement

(Original Budget to Actual Comparison)

For the period of 12/1/2016 Through 12/31/2016

	Current Period				Year To Date			
	Actual	Budget	Variance	%	Actual	Budget	Variance	%
<u>Cost of Goods Sold</u>								
Property Tax	\$0.00	\$0.00	\$0.00	0.0 %	\$(2,513,098.19)	\$(2,548,456.00)	\$(35,357.81)	(1.4)%
Specific Ownership Tax	0.00	0.00	0.00	0.0	(128,247.63)	(115,000.00)	13,247.63	11.5
Interest/Penalties	0.00	0.00	0.00	0.0	(4,954.96)	(5,500.00)	(545.04)	(9.9)
Delinquent Tax	0.00	0.00	0.00	0.0	(2,284.90)	(1,000.00)	1,284.90	128.5
Abated Tax	0.00	0.00	0.00	0.0	(8,370.00)	(8,370.00)	0.00	0.0
Ambulance Revenues	(319.51)	0.00	319.51	0.0	(220,625.47)	(225,000.00)	(4,374.53)	(1.9)
Interest Income	0.00	0.00	0.00	0.0	(65.70)	(100.00)	(34.30)	(34.3)
Building Rentals	0.00	0.00	0.00	0.0	(4,625.00)	(5,100.00)	(475.00)	(9.3)
Contributions & Grants	0.00	0.00	0.00	0.0	(1,908.74)	0.00	1,908.74	0.0
Training Income	0.00	0.00	0.00	0.0	(225.00)	(500.00)	(275.00)	(55.0)
Wildfire Contracts	0.00	0.00	0.00	0.0	(82,601.06)	(10,000.00)	72,601.06	726.0
Special Event Contracts	0.00	0.00	0.00	0.0	(12,848.23)	(7,000.00)	5,848.23	83.5
Miscellaneous Income	0.00	0.00	0.00	0.0	(7,206.35)	(4,000.00)	3,206.35	80.2
Total Cost of Goods Sold	\$(319.51)	\$0.00	\$319.51	0.0 %	\$(2,987,061.23)	\$(2,930,026.00)	\$57,035.23	1.9 %
Gross Profit	\$319.51	\$0.00	\$319.51		\$2,987,061.23	\$2,930,026.00	\$57,035.23	1.9 %
<u>Operating Expenses</u>								
Wages	\$58,687.89	\$0.00	\$(58,687.89)	0.0 %	\$1,240,224.07	\$1,390,744.00	\$150,519.93	10.8 %
Wildfire Wages, CRRF	0.00	0.00	0.00	0.0	12,188.28	5,000.00	(7,188.28)	(143.8)
Wages - Seasonal Staffing	0.00	0.00	0.00	0.0	114,084.00	65,000.00	(49,084.00)	(75.5)
Special Event Wages	75.75	0.00	(75.75)	0.0	6,714.34	5,000.00	(1,714.34)	(34.3)
Health Benefits	33,631.73	0.00	(33,631.73)	0.0	334,754.01	387,454.00	52,699.99	13.6
Pension Benefits	5,205.27	0.00	(5,205.27)	0.0	106,748.48	128,873.00	22,124.52	17.2
457 Contributions, District portion	466.54	0.00	(466.54)	0.0	9,040.23	11,290.00	2,249.77	19.9
Workers Comp	0.00	0.00	0.00	0.0	48,609.02	70,730.00	22,120.98	31.3
Volunteer Incentive	2,664.47	0.00	(2,664.47)	0.0	3,360.03	26,813.00	23,452.97	87.5
Medicare/FICA Tax	852.07	0.00	(852.07)	0.0	30,417.54	25,283.00	(5,134.54)	(20.3)
Unemployment Insurance	0.00	0.00	0.00	0.0	3,744.83	4,397.00	652.17	14.8
Death & Disability Policy - FPPA	1,809.35	0.00	(1,809.35)	0.0	29,313.32	31,383.00	2,069.68	6.6
Board Members Pay	3,225.00	0.00	(3,225.00)	0.0	3,225.00	8,000.00	4,775.00	59.7
Insurance	0.00	0.00	0.00	0.0	48,872.00	60,000.00	11,128.00	18.5
Treasurer Fees	0.00	0.00	0.00	0.0	58,143.26	61,946.00	3,796.74	6.1
Abated Tax	0.00	0.00	0.00	0.0	1,591.20	2,000.00	408.80	20.4
Administration Supplies/Expenses	738.62	0.00	(738.62)	0.0	14,812.52	14,000.00	(812.52)	(5.8)
Accounting	0.00	0.00	0.00	0.0	12,050.00	12,000.00	(50.00)	(0.4)
Legal Fees	0.00	0.00	0.00	0.0	17,461.00	30,000.00	12,539.00	41.8
Dues & Subscriptions	0.00	0.00	0.00	0.0	5,397.76	7,000.00	1,602.24	22.9
Administration Fuel	347.39	0.00	(347.39)	0.0	9,008.01	11,696.00	2,687.99	23.0
Freight & Postage	70.41	0.00	(70.41)	0.0	1,359.49	2,076.00	716.51	34.5
Computer Supplies	0.00	0.00	0.00	0.0	1,237.25	1,000.00	(237.25)	(23.7)
Fire/EMS Prevention Supplies/Expenses	190.78	0.00	(190.78)	0.0	3,577.58	1,000.00	(2,577.58)	(257.8)
Meetings	435.88	0.00	(435.88)	0.0	3,427.67	1,000.00	(2,427.67)	(242.8)

Carbondale & Rural Fire Protection Dist

Income Statement

(Original Budget to Actual Comparison)

For the period of 12/1/2016 Through 12/31/2016

	Current Period				Year To Date			
	Actual	Budget	Variance	%	Actual	Budget	Variance	%
Volunteer Dinner Program	779.32	0.00	(779.32)	0.0	5,510.72	9,000.00	3,489.28	38.8
Election Expense	0.00	0.00	0.00	0.0	1,257.50	15,000.00	13,742.50	91.6
Emergency Management	0.00	0.00	0.00	0.0	0.00	1,000.00	1,000.00	100.0
Master Plan	0.00	0.00	0.00	0.0	1,500.00	20,000.00	18,500.00	92.5
Public Outreach	114.31	0.00	(114.31)	0.0	16,156.24	10,000.00	(6,156.24)	(61.6)
Firefighting Expenses/Supplies	160.31	0.00	(160.31)	0.0	20,745.81	17,634.00	(3,111.81)	(17.6)
Firefighting Fuel	0.00	0.00	0.00	0.0	1,925.17	2,789.00	863.83	31.0
Incident Resources	0.00	0.00	0.00	0.0	1,684.41	1,882.00	197.59	10.5
Incident Food	400.00	0.00	(400.00)	0.0	632.11	1,328.00	695.89	52.4
Wildfire Expenses, CRRF	0.00	0.00	0.00	0.0	9,627.47	2,000.00	(7,627.47)	(381.4)
WPPP Team Expenses	0.00	0.00	0.00	0.0	867.16	0.00	(867.16)	0.0
Medical Expenses/Supplies	731.14	0.00	(731.14)	0.0	34,556.96	28,000.00	(6,556.96)	(23.4)
Infection Control Program	0.00	0.00	0.00	0.0	0.00	1,000.00	1,000.00	100.0
Medical Fuel	0.00	0.00	0.00	0.0	2,898.10	4,492.00	1,593.90	35.5
Physician Advisor	0.00	0.00	0.00	0.0	3,500.00	4,000.00	500.00	12.5
Telephone Service	0.00	0.00	0.00	0.0	13,780.39	14,737.00	956.61	6.5
Cell Phones/Pagers	213.04	0.00	(213.04)	0.0	2,614.29	3,125.00	510.71	16.3
Communications Supplies/Expenses	0.00	0.00	0.00	0.0	7,347.75	8,951.00	1,603.25	17.9
Communications Center	0.00	0.00	0.00	0.0	16,640.75	4,922.00	(11,718.75)	(238.1)
Training - Firefighting	249.00	0.00	(249.00)	0.0	8,929.75	17,000.00	8,070.25	47.5
Training - Medical	10.00	0.00	(10.00)	0.0	5,539.00	22,500.00	16,961.00	75.4
Paramedic Program	0.00	0.00	0.00	0.0	4,516.09	20,000.00	15,483.91	77.4
EMT Tuitions	0.00	0.00	0.00	0.0	402.28	5,000.00	4,597.72	92.0
Training - Administration	128.71	0.00	(128.71)	0.0	12,307.99	5,346.00	(6,961.99)	(130.2)
Food - Training	0.00	0.00	0.00	0.0	734.08	2,000.00	1,265.92	63.3
Vehicle Repairs	0.00	0.00	0.00	0.0	1,430.06	2,535.00	1,104.94	43.6
Vehicle Supplies, Parts, Tires	0.00	0.00	0.00	0.0	22,949.62	16,072.00	(6,877.62)	(42.8)
Equipment Testing	0.00	0.00	0.00	0.0	13,842.14	11,616.00	(2,226.14)	(19.2)
Communications Equipment Repairs	0.00	0.00	0.00	0.0	2,619.55	731.00	(1,888.55)	(258.4)
Maintenance Contracts	472.65	0.00	(472.65)	0.0	21,451.59	23,961.00	2,509.41	10.5
Computer Repairs & Service	0.00	0.00	0.00	0.0	10,170.81	9,345.00	(825.81)	(8.8)
Portable Equipment Repairs	0.00	0.00	0.00	0.0	15.00	82.00	67.00	81.7
Building Utilities	903.80	0.00	(903.80)	0.0	56,819.46	60,580.00	3,760.54	6.2
Building Maintenance & Repairs	395.00	0.00	(395.00)	0.0	17,952.50	29,597.00	11,644.50	39.3
Building Supplies	0.00	0.00	0.00	0.0	13,636.37	15,250.00	1,613.63	10.6
Janitorial Supplies	0.00	0.00	0.00	0.0	3,445.75	0.00	(3,445.75)	0.0
H Lazy F unit	0.00	0.00	0.00	0.0	5,591.87	10,000.00	4,408.13	44.1
Miscellaneous Expenses	0.00	0.00	0.00	0.0	3,820.00	0.00	(3,820.00)	0.0
Transfer to Capital Projects Fund	0.00	0.00	0.00	0.0	100,000.00	100,000.00	0.00	0.0
Emergency Reserves	0.00	0.00	0.00	0.0	0.00	90,000.00	90,000.00	100.0
Total Operating Expenses	\$112,958.43	\$0.00	\$(112,958.43)	0.0 %	\$2,566,779.63	\$2,955,154.00	\$388,374.37	13.1 %
Net Income (Loss)	\$(112,638.92)	\$0.00	\$(112,638.92)	0.0 %	\$420,281.60	\$(25,128.00)	\$445,409.60	1772.6 %