

Revenue Budget

Number	Name	Current	Next	Change	
				Amount	Percent
308.80.00	Beginning Balance	486,967.88	0.00	-486,967.88	-100
311.10.10	Taxes-Real and Property	2,165,529.00	0.00	-2,165,529.00	-100
311.11.00	KC EMS Levy	299,500.00	0.00	-299,500.00	-100
311.12.00	Other Taxes	-500.00	0.00	500.00	0
317.20.00	Leasehold Tax	500.00	0.00	-500.00	-100
317.40.00	Forest & Timber Excise Tax	500.00	0.00	-500.00	-100
322.90.00	Permits & Licenses	7,500.00	0.00	-7,500.00	-100
331.97.04	Direct Federal Grant-Apparatus	1,000,000.00	0.00	-1,000,000.00	-100
334.01.00	Trauma grant	1,400.00	0.00	-1,400.00	-100
337.10.00	Central Region EMS Training Grant	0.00	0.00	0.00	0
342.21.00	Fire Protection, EMS Services, & State Mobe	20,000.00	0.00	-20,000.00	-100
342.21.11	Class Fees	600.00	0.00	-600.00	-100
342.50.00	Disaster Preparedness Services & Recovery	250.00	0.00	-250.00	-100
342.60.00	Ambulance Transport Fees	350,000.00	0.00	-350,000.00	-100
361.10.00	Investment Interest	2,500.00	0.00	-2,500.00	-100
361.19.00	Investment Interest Fee	-60.00	0.00	60.00	0
361.30.00	Gains (Losses) on Investments	1,200.00	0.00	-1,200.00	-100
362.50.00	Rent-Station 43	2,050.00	0.00	-2,050.00	-100
367.11.00	Contributions & Gifts	1,500.00	0.00	-1,500.00	-100
369.10.00	Surplus & Junk Sales	0.00	0.00	0.00	0
369.40.00	Court Ordered Restitution	0.00	0.00	0.00	0
369.40.10	Judgements & Settlements	0.00	0.00	0.00	0
369.90.00	Miscellaneous Revenue	1,000.00	0.00	-1,000.00	-100
389.00.00	Other Non-Revenues & Refunds	0.00	0.00	0.00	0
398.00.00	Insurance Recovery	0.00	0.00	0.00	0
Total		4,340,436.88	0.00	-4,340,436.88	-100

Expense Budget

Number	Name	Current	Next	Change Amount	Percent
369.80.00	Cash Adjustments	0.00	0.00	0.00	0
Subtotal		0.00	0.00	0.00	0
522.10.00	ADMINISTRATION				
522.10.10	Wages	225,000.00	0.00	-225,000.00	-100
522.10.12	Longevity	7,800.00	0.00	-7,800.00	-100
522.10.13	Overtime	0.00	0.00	0.00	0
522.10.14	Out of Class	0.00	0.00	0.00	0
522.10.19	Contingency	255,716.00	0.00	-255,716.00	-100
522.10.21	FICA/Medicare/FIT	4,250.00	0.00	-4,250.00	-100
522.10.22	Retirement	15,300.00	0.00	-15,300.00	-100
522.10.23	L & I	2,200.00	0.00	-2,200.00	-100
522.10.24	Health Insurance	6,440.00	0.00	-6,440.00	-100
522.10.25	HRA	0.00	0.00	0.00	0
522.10.26	Deferred Comp	7,620.00	0.00	-7,620.00	-100
522.10.27	Uniforms	500.00	0.00	-500.00	-100
522.10.29	Payroll Clearing	0.00	0.00	0.00	0
522.10.31	Operating Supplies	150.00	0.00	-150.00	-100
522.10.311	Books/Maps/Periodicals	0.00	0.00	0.00	0
522.10.41	Professional Services	32,250.00	0.00	-32,250.00	-100
522.10.412	Banking & Cash Management Fees	250.00	0.00	-250.00	-100
522.10.42	Communication	0.00	0.00	0.00	0
522.10.43	Travel	18,000.00	0.00	-18,000.00	-100
522.10.431	Restaurant Meals	100.00	0.00	-100.00	-100
522.10.49	Other Services	0.00	0.00	0.00	0
522.10.491	Training & Conferences	1,000.00	0.00	-1,000.00	-100
522.10.492	Dues, Subscriptions & Memberships	2,200.00	0.00	-2,200.00	-100
522.11.00	BOARD OF COMMISSIONERS				
522.11.10	Wages	7,600.00	0.00	-7,600.00	-100
522.11.21	FICA/Medicare/FIT	900.00	0.00	-900.00	-100
522.11.23	L & I	50.00	0.00	-50.00	-100
522.11.27	Uniforms	0.00	0.00	0.00	0

Expense Budget

2015 EXPENSE FUND 100280015

Number	Name	Current	Next	Change	
				Amount	Percent
522.11.29	Payroll Clearing	0.00	0.00	0.00	0
522.11.41	Professional Services	28,500.00	0.00	-28,500.00	-100
522.11.43	Travel	500.00	0.00	-500.00	-100
522.11.431	Restaurant Meals	150.00	0.00	-150.00	-100
522.11.432	Mileage Reimbursement	0.00	0.00	0.00	0
522.11.491	Training & Conferences	1,000.00	0.00	-1,000.00	-100
522.11.492	Dues, Subscriptions, & Memberships	2,400.00	0.00	-2,400.00	-100
522.11.51	Intergovernmental Services	0.00	0.00	0.00	0
522.11.511	Election Expenses	30,000.00	0.00	-30,000.00	-100
Subtotal		649,876.00	0.00	-649,876.00	-100
522.20.00	FIRE SUPPRESSION & EMS				
522.21.00	FIRE SUPPRESSION				
522.21.10	Wages	331,380.00	0.00	-331,380.00	-100
522.21.11	Premium Pay	0.00	0.00	0.00	0
522.21.12	Longevity	13,480.00	0.00	-13,480.00	-100
522.21.13	Overtime	22,500.00	0.00	-22,500.00	-100
522.21.14	Out of Class	6,250.00	0.00	-6,250.00	-100
522.21.15	Leave Cash Out	40,560.00	0.00	-40,560.00	-100
522.21.21	FICA/Medicare/FIT	7,900.00	0.00	-7,900.00	-100
522.21.22	Retirement	19,965.00	0.00	-19,965.00	-100
522.21.23	L & I	9,600.00	0.00	-9,600.00	-100
522.21.24	Health Insurance	63,050.00	0.00	-63,050.00	-100
522.21.25	HRA	70,000.00	0.00	-70,000.00	-100
522.21.26	Deferred Comp	10,250.00	0.00	-10,250.00	-100
522.21.27	Uniforms	7,000.00	0.00	-7,000.00	-100
522.21.271	Bunker Gear	15,000.00	0.00	-15,000.00	-100
522.21.29	Payroll Clearing	0.00	0.00	0.00	0
522.21.31	Operating Supplies	8,500.00	0.00	-8,500.00	-100
522.21.311	Books/Maps/Periodicals	200.00	0.00	-200.00	-100
522.21.312	Refreshment Supplies	1,000.00	0.00	-1,000.00	-100
522.21.313	Repairs & Maintenance Supplies	4,000.00	0.00	-4,000.00	-100

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2015 EXPENSE FUND 100280015

Year: 2015
Accounts: All

Number	Name	Current	Next	Change	
				Amount	Percent
522.21.32	Fuel	11,500.00	0.00	-11,500.00	-100
522.21.35	Small Tools & Minor Equipment	5,000.00	0.00	-5,000.00	-100
522.21.351	Small Tools & Minor Equipment-Donations	2,500.00	0.00	-2,500.00	-100
522.21.41	Professional Services	50,000.00	0.00	-50,000.00	-100
522.21.411	Advertising & Printing	2,800.00	0.00	-2,800.00	-100
522.21.42	Communications	7,600.00	0.00	-7,600.00	-100
522.21.421	Postage	2,000.00	0.00	-2,000.00	-100
522.21.43	Travel	400.00	0.00	-400.00	-100
522.21.431	Restaurant Meals	100.00	0.00	-100.00	-100
522.21.432	Mileage Reimbursement	0.00	0.00	0.00	0
522.21.46	Property & Liability Insurance	39,000.00	0.00	-39,000.00	-100
522.21.48	Repairs & Maintenance	20,000.00	0.00	-20,000.00	-100
522.21.49	Other Services	1,000.00	0.00	-1,000.00	-100
522.21.491	Training & Conferences	15,000.00	0.00	-15,000.00	-100
522.21.492	Dues, Subscriptions, & Memberships	500.00	0.00	-500.00	-100
522.21.493	Awards & Recognition	500.00	0.00	-500.00	-100
522.22.00	EMS				
522.22.10	Wages	773,800.00	0.00	-773,800.00	-100
522.22.12	Longevity	8,200.00	0.00	-8,200.00	-100
522.22.13	Overtime	75,840.00	0.00	-75,840.00	-100
522.22.14	Out of Class Pay	9,200.00	0.00	-9,200.00	-100
522.22.15	Leave Cash Out	0.00	0.00	0.00	0
522.22.21	FICA/Medicare/FIT	18,900.00	0.00	-18,900.00	-100
522.22.22	Retirement	45,300.00	0.00	-45,300.00	-100
522.22.23	L & I	22,500.00	0.00	-22,500.00	-100
522.22.24	Health Insurance	163,700.00	0.00	-163,700.00	-100
522.22.25	HRA	0.00	0.00	0.00	0
522.22.26	Deferred Comp	21,560.00	0.00	-21,560.00	-100
522.22.27	Uniforms	0.00	0.00	0.00	0
522.22.29	Payroll Clearing	0.00	0.00	0.00	0
522.22.31	Operating Supplies	15,000.00	0.00	-15,000.00	-100

Expense Budget

2015 EXPENSE FUND 100280015

Number	Name	Current	Next	Change	
				Amount	Percent
522.22.311	Books/Maps/Periodicals	0.00	0.00	0.00	0
522.22.312	Refreshment Supplies	150.00	0.00	-150.00	-100
522.22.313	Repairs & Maintenance Supplies	750.00	0.00	-750.00	-100
522.22.32	Fuel	7,500.00	0.00	-7,500.00	-100
522.22.35	Small Tools & Minor Equipment	3,500.00	0.00	-3,500.00	-100
522.22.41	Professional Services	102,000.00	0.00	-102,000.00	-100
522.22.42	Communications	15,000.00	0.00	-15,000.00	-100
522.22.46	Property & Liability Insurance	1,000.00	0.00	-1,000.00	-100
522.22.48	Repairs & Maintenance	16,000.00	0.00	-16,000.00	-100
522.22.49	Other Services	1,000.00	0.00	-1,000.00	-100
522.22.491	Training & Conferences	12,000.00	0.00	-12,000.00	-100
522.22.492	Dues, Subscriptions, & Memberships	0.00	0.00	0.00	0
522.25.00	FIRE & EMS VOLUNTEERS				
522.25.101	Fire Wages	38,000.00	0.00	-38,000.00	-100
522.25.102	EMS Wages	89,000.00	0.00	-89,000.00	-100
522.25.20	Personnel Benefits	3,500.00	0.00	-3,500.00	-100
522.25.21	FICA/Medicare/FIT				
522.25.22	Retirement	0.00	0.00	0.00	0
522.25.24	Health Insurance	0.00	0.00	0.00	0
522.25.31	Operating Supplies	0.00	0.00	0.00	0
	Subtotal	2,231,935.00	0.00	-2,231,935.00	-100
522.30.00	FIRE PREVENTION & INVESTIGATION				
522.30.10	Wages	105,836.00	0.00	-105,836.00	-100
522.30.12	Longevity	3,600.00	0.00	-3,600.00	-100
522.30.13	Overtime	9,500.00	0.00	-9,500.00	-100
522.30.14	Out of Class	250.00	0.00	-250.00	-100
522.30.21	FICA/Medicare/FIT	1,710.00	0.00	-1,710.00	-100
522.30.22	Retirement	6,300.00	0.00	-6,300.00	-100
522.30.23	L & I	2,600.00	0.00	-2,600.00	-100
522.30.24	Health Insurance	22,500.00	0.00	-22,500.00	-100
522.30.26	Deferred Comp	2,520.00	0.00	-2,520.00	-100

Expense Budget

2015 EXPENSE FUND 100280015

Number	Name	Current	Next	Change	
				Amount	Percent
522.30.27	Uniforms	0.00	0.00	0.00	0
522.30.29	Payroll Clearing	0.00	0.00	0.00	0
522.30.31	Operating Supplies	1,500.00	0.00	-1,500.00	-100
522.30.311	Books/Maps/Periodicals	1,000.00	0.00	-1,000.00	-100
522.30.35	Small Tools & Minor Equipment	500.00	0.00	-500.00	-100
522.30.41	Professional Services	5,000.00	0.00	-5,000.00	-100
522.30.411	Advertising & Printing	500.00	0.00	-500.00	-100
522.30.421	Postage	0.00	0.00	0.00	0
522.30.43	Travel	1,600.00	0.00	-1,600.00	-100
522.30.431	Restaurant Meals	150.00	0.00	-150.00	-100
522.30.432	Mileage Reimbursement	250.00	0.00	-250.00	-100
522.30.49	Other Services	0.00	0.00	0.00	0
522.30.491	Training & Conferences	5,000.00	0.00	-5,000.00	-100
522.30.492	Dues, Subscriptions, & Memberships	500.00	0.00	-500.00	-100
522.31.00	PUBLIC EDUCATION				
522.31.31	Operating Supplies	0.00	0.00	0.00	0
522.31.411	Advertising & Printing	0.00	0.00	0.00	0
Subtotal		170,816.00	0.00	-170,816.00	-100
522.40.00	FIRE & EMS TRAINING				
522.41.00	TRAINING PROVIDED TO EXTERNAL PARTIES				
522.45.00	EMPLOYEE TRAINING				
Subtotal		0.00	0.00		
522.50.00	FACILITIES				
522.50.10	Wages	0.00	0.00	0.00	0
522.50.11	Premium Pay	0.00	0.00	0.00	0
522.50.31	Operating Supplies	4,500.00	0.00	-4,500.00	-100
522.50.35	Small Tools & Minor Equipment	5,000.00	0.00	-5,000.00	-100
522.50.41	Professional Services	250.00	0.00	-250.00	-100
522.50.47	Utility Services	48,000.00	0.00	-48,000.00	-100
522.50.48	Repairs & Maintenance	7,720.00	0.00	-7,720.00	-100
522.50.49	Other Services	3,500.00	0.00	-3,500.00	-100

Expense Budget
2015 EXPENSE FUND 100280015

Number	Name	Current	Next	Change	
				Amount	Percent
Subtotal		68,970.00	0.00	-68,970.00	-100
522.60.00	VEHICLES & EQUIPMENT MAINTENANCE				
522.60.31	Operating Supplies	0.00	0.00	0.00	0
522.60.35	Small Tools & Minor Equipment	0.00	0.00	0.00	0
522.60.48	Repairs & Maintenance	0.00	0.00	0.00	0
Subtotal		0.00	0.00	0.00	0
594.22.00	CAPITAL-FIRE & EMS SERVICES				
594.22.61	Land	68,000.00	0.00	-68,000.00	-100
594.22.62	Buildings	0.00	0.00	0.00	0
594.22.63	Other Improvements	0.00	0.00	0.00	0
594.22.64	Machinery & Equipment	0.00	0.00	0.00	0
594.22.641	M&E-Fire Apparatus	1,050,000.00	0.00	-1,050,000.00	-100
594.22.642	M&E-EMS Apparatus	0.00	0.00	0.00	0
Subtotal		1,118,000.00	0.00	-1,118,000.00	-100
Total		4,239,597.00	0.00	-4,239,597.00	-100