

# 2016 EXPENSE FUND BUDGET

|   | 2016<br>Budget      |
|---|---------------------|
| <b>REVENUES</b>                             |                     |
| <b>Property Taxes</b>                       |                     |
| Taxes, Real and Property                    | 2,205,000.00        |
| Other Taxes                                 | -950.00             |
| <b>Subtotal</b>                             | <b>2,204,050.00</b> |
| <b>Excise Taxes in Lieu of Property Tax</b> |                     |
| Leasehold Tax                               | 700.00              |
| Forest/Timber Excise Tax                    | 200.00              |
| <b>Subtotal</b>                             | <b>900.00</b>       |
| <b>Fire/EMS Services</b>                    |                     |
| KC EMS Levy                                 | 307,000.00          |
| Permits and Licenses                        | 10,000.00           |
| Fire Protection/EMS Services/State Mobe     | 10,000.00           |
| Class Fees                                  | 1,370.00            |
| Ambulance Transport Fees                    | 360,000.00          |
| <b>Subtotal</b>                             | <b>688,370.00</b>   |
| <b>Grants</b>                               |                     |
| Direct Federal Grant (Apparatus)            | 0.00                |
| Trauma Grant                                | 2,350.00            |
| Central Region EMS Training Grant           | 0.00                |
| <b>Subtotal</b>                             | <b>2,350.00</b>     |
| <b>Other Revenues</b>                       |                     |
| Investment Interest                         | 3,000.00            |
| Investment Interest Fee                     | -40.00              |
| Gains/Losses on Investments                 | 1,200.00            |
| Contributions & Gifts                       | 1,500.00            |
| Miscellaneous Revenue                       | 1,000.00            |
| <b>Subtotal</b>                             | <b>6,660.00</b>     |
| <b>TOTAL REVENUE</b>                        | <b>2,902,330.00</b> |

# 2016 EXPENSE FUND BUDGET

2016  
Budget

| <b>EXPENDITURES</b>          |                     |
|------------------------------|---------------------|
| <b>PERSONNEL</b>             |                     |
| <b>Direct Compensation</b>   |                     |
| Administration               | 234,850.00          |
| Commission & Chaplain        | 23,500.00           |
| Captains & Firefighters      | 1,332,660.00        |
| Volunteers                   | 117,400.00          |
| <b>Subtotal</b>              | <b>1,708,410.00</b> |
| <b>Indirect Compensation</b> |                     |
| Administration               | 65,760.00           |
| Commission & Chaplain        | 1,840.00            |
| Captains & Firefighters      | 476,020.00          |
| Volunteers                   | 16,990.00           |
| <b>Subtotal</b>              | <b>560,610.00</b>   |
| <b>Miscellaneous</b>         |                     |
| Awards & Recognition         | 510.00              |
| Contingency                  | 170,750.00          |
| <b>Subtotal</b>              | <b>171,260.00</b>   |
| <b>PERSONNEL TOTAL</b>       | <b>2,440,280.00</b> |

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# 2016 EXPENSE FUND BUDGET

|  | 2016<br>Budget    |
|--|-------------------|
| <b>ADMINISTRATION OVERHEAD</b>                   |                   |
| <b>Administration &amp; Legislative Support</b>  |                   |
| <u>Administration</u>                            |                   |
| Operating Supplies                               | 3,520.00          |
| Professional Services                            | 6,730.00          |
| Advertising & Printing                           | 150.00            |
| Bank Service Charges & Cash Management Fees      | 240.00            |
| Communication                                    | 66,830.00         |
| Other Services                                   | 510.00            |
| Dues, Subscriptions, & Memberships               | 7,600.00          |
| <u>Commission</u>                                |                   |
| Election Costs                                   | 90,000.00         |
| Professional Services                            | 49,880.00         |
| Advertising & Printing                           | 2,450.00          |
| Dues, Subscriptions, & Memberships               | 3,210.00          |
| <u>Fire Suppression &amp; EMS</u>                |                   |
| Advertising & Printing                           | 1,020.00          |
| Dues, Subscriptions, & Memberships               | 150.00            |
| <u>Public Ed, Prevention &amp; Investigation</u> |                   |
| Advertising & Printing                           | 500.00            |
| Dues, Subscriptions, & Memberships               | 510.00            |
| <b>Subtotal</b>                                  | <b>233,300.00</b> |
| <b>Infrastructure &amp; Facilities</b>           |                   |
| Operating Supplies                               | 6,120.00          |
| Small Tools & Minor Equipment                    | 5,100.00          |
| Professional Services                            | 510.00            |
| Taxes & Assessments                              | 3,370.00          |
| Utilities Services                               | 33,710.00         |
| Repairs & Maintenance                            | 10,200.00         |
| <b>Subtotal</b>                                  | <b>59,010.00</b>  |
| <b>Support Services</b>                          |                   |
| <u>Fire Suppression &amp; EMS</u>                |                   |
| Professional Services                            | 145,660.00        |
| Communications                                   | 18,360.00         |
| Insurance  | 42,000.00         |
| Other Services                                   | 1,020.00          |
| <u>Fire Prevention &amp; Investigation</u>       |                   |
| Professional Services                            | 5,100.00          |
| Other Services                                   | 500.00            |
| <b>Subtotal</b>                                  | <b>212,640.00</b> |
| <b>ADMINISTRATION OVERHEAD TOTAL</b>             | <b>504,950.00</b> |

# 2016 EXPENSE FUND BUDGET

|   |                 | 2016<br>Budget    |
|---|-----------------|-------------------|
| <b>OPERATIONAL EQUIPMENT &amp; SUPPLIES</b>   |                 |                   |
| <b>Vehicles</b>   |                 |                   |
| <u><b>Fire Suppression &amp; EMS</b></u>  |                 |                   |
| Fuel  |                 | 17,740.00         |
| Repairs & Maintenance Supplies  |                 | 2,040.00          |
| Repairs & Maintenance   |                 | 18,360.00         |
|   | <b>Subtotal</b> | <b>38,140.00</b>  |
| <b>Fire Suppression Tools, Equipment, &amp; Supplies</b>                                |                 |                   |
| Operating Supplies  |                 | 8,160.00          |
| Small Tools & Minor Equipment   |                 | 5,100.00          |
| Repairs & Maintenance   |                 | 11,730.00         |
|   | <b>Subtotal</b> | <b>24,990.00</b>  |
| <b>EMS Tools, Equipment, &amp; Supplies</b>   |                 |                   |
| Operating Supplies  |                 | 15,300.00         |
| Small Tools & Minor Equipment   |                 | 5,100.00          |
|   | <b>Subtotal</b> | <b>20,400.00</b>  |
| <b>Public Education, Prevention &amp; Investigation Tools, Equipment &amp; Supplies</b> |                 |                   |
| Operating Supplies  |                 | 3,770.00          |
| Small Tools & Minor Equipment   |                 | 510.00            |
|   | <b>Subtotal</b> | <b>4,280.00</b>   |
| <b>Uniforms &amp; PPE</b>   |                 |                   |
| <u><b>Administration</b></u>  |                 |                   |
| Uniforms  |                 | 2,000.00          |
| <u><b>Fire Suppression &amp; EMS</b></u>  |                 |                   |
| Uniform Maintenance   |                 | 13,460.00         |
| Uniforms  |                 | 7,230.00          |
| Bunker Gear   |                 | 21,800.00         |
|   | <b>Subtotal</b> | <b>44,490.00</b>  |
| <b>Training &amp; Travel</b>  |                 |                   |
| <u><b>Administration</b></u>  |                 |                   |
| Travel  |                 | 1,020.00          |
| Training & Conferences  |                 | 1,020.00          |
| <u><b>Commission</b></u>  |                 |                   |
| Travel  |                 | 1,020.00          |
| Training & Conferences  |                 | 2,040.00          |
| <u><b>Fire Suppression &amp; EMS</b></u>  |                 |                   |
| Operating Supplies  |                 | 500.00            |
| Small Tools & Minor Equipment   |                 | 500.00            |
| Travel  |                 | 1,530.00          |
| Training & Conferences  |                 | 58,030.00         |
| <u><b>Public Ed, Prevention &amp; Investigation</b></u>                                 |                 |                   |
| Travel  |                 | 2,290.00          |
| Training & Conferences  |                 | 2,450.00          |
|   | <b>Subtotal</b> | <b>70,400.00</b>  |
| <b>OPERATIONAL EQUIPMENT &amp; SUPPLIES TOTAL</b>                                       |                 | <b>202,700.00</b> |

# 2016 EXPENSE FUND BUDGET

2016  
Budget

## CAPITAL

### Land, Buildings, & Structures

|                    |           |
|--------------------|-----------|
| Land               | 61,710.00 |
| Other Improvements | 9,500.00  |

**Subtotal** **71,210.00**

### Machinery & Equipment

|                       |      |
|-----------------------|------|
| Machinery & Equipment | 0.00 |
| M&E-Fire Apparatus    | 0.00 |

**Subtotal** **0.00**

**CAPITAL TOTAL** **71,210.00**

**TOTAL EXPENDITURES** **3,219,140.00**

**Beginning Fund Balance** \$ **502,766.73**

**Estimated Change in Fund Balance** \$ **(316,810.00)**

**Estimated Ending Fund Balance** \$ **185,956.73**