

## REVENUE

	YTD	2016 Estimated		Difference	% of Budget
	5/31/2016	Actual	2016 Budget		
Fire Levy (\$1.025 Per \$1,000 AV) \$	1,176,398	\$ 2,205,000	\$ 2,205,000	\$ -	100%
Transport Revenue \$	144,847	\$ 347,632	\$ 360,000	\$ (12,368)	97%
KCEMS Levy \$	307,427	\$ 307,427	\$ 307,000	\$ 427	100%
Grant Revenue \$	2,390	\$ 2,390	\$ 2,350	\$ 40	102%
Misc. Revenue \$	11,267	\$ 27,949	\$ 27,980	\$ (31)	100%
<b>Total \$</b>	<b>1,642,328</b>	<b>\$ 2,890,397</b>	<b>\$ 2,902,330</b>	<b>\$ (11,933)</b>	<b>99.6%</b>

## EXPENDITURES

	YTD	2016 Estimated		Difference	% of Budget
	5/31/2016	Actual	2016 Budget		
Personnel (Wages & Benefits) \$	1,041,139	\$ 2,347,944	\$ 2,440,280	\$ 92,336	96%
Administration Overhead \$	139,782	\$ 448,477	\$ 504,950	\$ 56,473	89%
Operational Equipment & Supplies \$	42,998	\$ 210,284	\$ 202,700	\$ (7,584)	104%
Capital \$	33,639	\$ 71,210	\$ 71,210	\$ -	100%
<b>Total \$</b>	<b>1,257,558</b>	<b>\$ 3,077,915</b>	<b>\$ 3,219,140</b>	<b>\$ 141,225</b>	<b>95.6%</b>

## FUND BALANCE

	YTD	2016 Estimated		Difference
	5/31/2016	Actual	2016 Budget	
Beginning Fund Balance \$	531,179	\$ 531,179	\$ 502,767	\$ 28,412
Change in Fund Balance (Rev - Exp) \$	384,770	\$ (187,517)	\$ (316,810)	\$ 129,293
<b>Ending Fund Balance \$</b>	<b>915,949</b>	<b>\$ 343,662</b>	<b>\$ 185,957</b>	<b>\$ 157,705</b>

# 2016 BUDGET REPORT

5/31/2016

	2016 YTD	2016 Budget	2016 Estimated Actual	2016 Est Actual vs Budget
<b>REVENUES</b>				
<b>Property Taxes</b>				
Taxes, Real and Property	1,176,398	2,205,000	2,205,000	0
Other Taxes	(187)	(950)	(950)	0
<b>Subtotal</b>	<b>1,176,211</b>	<b>2,204,050</b>	<b>2,204,050</b>	<b>0</b>
<b>Excise Taxes in Lieu of Property Tax</b>				
Leasehold Tax	186	700	700	0
Forest/Timber Excise Tax	15	200	200	0
<b>Subtotal</b>	<b>201</b>	<b>900</b>	<b>900</b>	<b>0</b>
<b>Fire/EMS Services</b>				
KC EMS Levy	307,427	307,000	307,427	427
Permits and Licenses	4,490	10,000	10,776	776
Fire Protection & Emergency Medical Services	1,150	4,000	4,000	0
Class Fees	100	1,370	100	(1,270)
Protective Inspection Services	1,704	6,000	6,000	0
Ambulance Transport Fees	144,847	360,000	347,632	(12,368)
<b>Subtotal</b>	<b>459,718</b>	<b>688,370</b>	<b>675,935</b>	<b>(12,435)</b>
<b>Grants</b>				
Trauma Grant	2,390	2,350	2,390	40
<b>Subtotal</b>	<b>2,390</b>	<b>2,350</b>	<b>2,390</b>	<b>40</b>
<b>Other Revenues</b>				
Investment Interest	1,301	3,000	3,122	122
Investment Interest Fee	(45)	(40)	(108)	(68)
Gains/Losses on Investments	1,326	1,200	3,182	1,982
Rent-Station 3	677	0	677	677
Contributions & Gifts	250	1,500	250	(1,250)
Miscellaneous Revenue	0	1,000	0	(1,000)
Other Non-Revenues	300	0	0	0
<b>Subtotal</b>	<b>3,809</b>	<b>6,660</b>	<b>7,123</b>	<b>463</b>
<b>TOTAL REVENUE</b>	<b>1,642,328</b>	<b>2,902,330</b>	<b>2,890,397</b>	<b>(11,933)</b>
			<b>99.6%</b>	

# 2016 BUDGET REPORT

5/31/2016

	2016 YTD	2016 Budget	2016 Estimated Actual	2016 Est Actual vs Budget
<b>EXPENDITURES</b>				
<b>PERSONNEL</b>				
<b>Direct Compensation</b>				
Administration	97,853	234,850	234,846	4
Commission & Chaplain	6,612	23,500	23,500	0
Captains & Firefighters	512,336	1,275,880	1,229,606	46,274
Volunteers	45,830	117,400	117,400	0
Fire Prevention & Investigation	3,987	5,770	9,569	(3,799)
Fire Suppression & EMS Training	6,335	14,630	15,204	(574)
Facilities	1,193	2,930	2,864	66
<b>Subtotal</b>	<b>674,146</b>	<b>1,674,960</b>	<b>1,632,989</b>	<b>41,971</b>
<b>Indirect Compensation</b>				
Administration	34,143	65,970	64,930	1,040
Commission & Chaplain	705	1,840	1,840	0
Captains & Firefighters	228,284	475,810	444,225	31,585
Volunteers	5,520	16,990	14,360	2,630
<b>Subtotal</b>	<b>268,653</b>	<b>560,610</b>	<b>525,355</b>	<b>35,255</b>
<b>Miscellaneous</b>				
<b>Subtotal</b>	<b>98,340</b>	<b>204,710</b>	<b>189,600</b>	<b>15,110</b>
<b>PERSONNEL TOTAL</b>	<b>1,041,139</b>	<b>2,440,280</b>	<b>2,347,944</b>	<b>92,336</b>
<b>ADMINISTRATION OVERHEAD</b>				
<b>Administration &amp; Legislative Support</b>				
Administration	19,347	85,580	98,463	(12,883)
Operating Supplies	760	3,520	1,824	1,696
Professional Services	4,839	6,730	21,730	(15,000)
Advertising & Printing	0	150	150	0
Bank Service Charges & Cash Management Fees	49	240	118	122
Communication	11,997	66,830	66,830	0
Other Services	88	510	210	300
Dues, Subscriptions, & Memberships	1,614	7,600	7,600	0
<b>Commission</b>	<b>20,831</b>	<b>145,540</b>	<b>76,790</b>	<b>68,750</b>
Professional Services	9,575	49,880	22,980	26,900
Advertising & Printing	158	2,450	378	2,072
Dues, Subscriptions, & Memberships	2,500	3,210	3,210	0
Intergovernmental Services	222	0	222	(222)
Election Costs	8,377	90,000	50,000	40,000
<b>Fire Suppression &amp; EMS</b>	<b>857</b>	<b>1,170</b>	<b>1,342</b>	<b>(172)</b>
Advertising & Printing	347	1,020	832	188
Dues, Subscriptions, & Memberships	510	150	510	(360)
<b>Fire Prevention &amp; Investigation</b>	<b>230</b>	<b>510</b>	<b>510</b>	<b>0</b>
Advertising & Printing	0	0	0	0
Dues, Subscriptions, & Memberships	230	510	510	0
<b>Public Education</b>	<b>0</b>	<b>500</b>	<b>500</b>	<b>0</b>
Advertising & Printing	0	500	500	0
<b>Subtotal</b>	<b>41,265</b>	<b>233,300</b>	<b>177,605</b>	<b>55,695</b>
<b>Infrastructure &amp; Facilities</b>				
Operating Supplies	1,742	6,120	4,180	1,940
Small Tools & Minor Equipment	262	5,100	5,100	0
Professional Services	43	510	103	407
Taxes & Assessments	2,464	3,370	3,370	0
Utilities Services	15,701	33,710	33,710	0
Repairs & Maintenance	3,523	10,200	10,200	0
Other Services	0	0	0	0
<b>Subtotal</b>	<b>23,735</b>	<b>59,010</b>	<b>56,663</b>	<b>2,347</b>
<b>Support Services</b>				
<b>Fire Suppression &amp; EMS</b>	<b>72,260</b>	<b>207,040</b>	<b>206,087</b>	<b>953</b>
Professional Services	20,263	145,660	145,660	0
Communications	51,969	18,360	18,360	0
Insurance	0	42,000	42,000	0
Other Services	28	1,020	67	953
<b>Fire Suppression &amp; EMS Volunteers</b>	<b>2,522</b>	<b>0</b>	<b>2,522</b>	<b>(2,522)</b>
Professional Services	2,522	0	2,522	(2,522)
<b>Fire Prevention &amp; Investigation</b>	<b>0</b>	<b>5,600</b>	<b>5,600</b>	<b>0</b>

# 2016 BUDGET REPORT

5/31/2016

	2016 YTD	2016 Budget	2016 Estimated Actual	2016 Est Actual vs Budget
Professional Services	0	5,100	5,100	0
Other Services	0	500	500	0
<b>Subtotal</b>	<b>74,782</b>	<b>212,640</b>	<b>214,209</b>	<b>(1,569)</b>
<b>ADMINISTRATION OVERHEAD TOTAL</b>	<b>139,782</b>	<b>504,950</b>	<b>448,477</b>	<b>56,473</b>
<b>OPERATIONAL EQUIPMENT &amp; SUPPLIES</b>				
<b>Fire Suppression</b>				
Operating Supplies	87	8,160	8,160	0
Small Tools & Minor Equipment	662	5,100	5,100	0
<b>Subtotal</b>	<b>749</b>	<b>13,260</b>	<b>13,260</b>	<b>0</b>
<b>EMS</b>				
Operating Supplies	3,315	15,300	15,300	0
Small Tools & Minor Equipment	0	5,100	5,100	0
<b>Subtotal</b>	<b>3,315</b>	<b>20,400</b>	<b>20,400</b>	<b>0</b>
<b>Fire Suppression &amp; EMS Volunteers</b>				
Operating Supplies	150	0	359	(359)
<b>Subtotal</b>	<b>150</b>	<b>0</b>	<b>359</b>	<b>(359)</b>
<b>Fire Prevention &amp; Investigation</b>				
Operating Supplies	16	0	39	(39)
Small Tools & Minor Equipment	0	0	0	0
<b>Subtotal</b>	<b>16</b>	<b>0</b>	<b>39</b>	<b>(39)</b>
<b>Public Education</b>				
Operating Supplies	32	3,770	3,770	0
Small Tools & Minor Equipment	0	510	510	0
<b>Subtotal</b>	<b>32</b>	<b>4,280</b>	<b>4,280</b>	<b>0</b>
<b>Vehicles &amp; Equipment Maintenance</b>				
Operating Supplies	1,720	2,040	2,040	0
Fuel	2,823	17,740	17,740	0
Small Tools & Minor Equipment	126	0	303	(303)
Professional Services	0	0	0	0
Repairs & Maintenance	5,462	30,090	30,090	0
<b>Subtotal</b>	<b>10,132</b>	<b>49,870</b>	<b>50,173</b>	<b>(303)</b>
<b>Uniforms &amp; PPE</b>				
<b>Administration</b>	<b>877</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>
Uniforms	877	2,000	2,000	0
<b>Fire Suppression &amp; EMS</b>	<b>6,217</b>	<b>42,490</b>	<b>38,977</b>	<b>3,513</b>
Uniforms	1,012	7,230	6,242	988
Bunker Gear	126	21,800	20,547	1,253
Uniform Maintenance	5,079	13,460	12,188	1,272
<b>Fire Suppression &amp; EMS Volunteers</b>	<b>2,241</b>	<b>0</b>	<b>2,241</b>	<b>(2,241)</b>
Uniforms	988	0	988	(988)
Bunker Gear	1,253	0	1,253	(1,253)
<b>Subtotal</b>	<b>9,335</b>	<b>44,490</b>	<b>43,218</b>	<b>1,272</b>
<b>Training &amp; Travel</b>				
<b>Administration</b>	<b>2,523</b>	<b>2,040</b>	<b>3,395</b>	<b>(1,355)</b>
Travel	148	1,020	1,020	0
Training & Conferences	2,375	1,020	2,375	(1,355)
<b>Commission</b>	<b>100</b>	<b>3,060</b>	<b>3,060</b>	<b>0</b>
Travel	0	1,020	1,020	0
Training & Conferences	100	2,040	2,040	0
<b>Fire Suppression &amp; EMS Training</b>	<b>16,424</b>	<b>60,560</b>	<b>67,359</b>	<b>(6,799)</b>
Operating Supplies	69	500	500	0
Small Tools & Minor Equipment	0	500	500	0
Communications	383	0	1,149	(1,149)
Travel	0	1,530	1,530	0
Training & Conferences	10,322	58,030	58,030	0
Dues, Subscriptions, & Memberships	5,650	0	5,650	(5,650)
<b>Fire Prevention &amp; Investigation</b>	<b>223</b>	<b>4,740</b>	<b>4,740</b>	<b>0</b>
Travel	223	2,290	2,290	0
Training & Conferences	0	2,450	2,450	0
<b>Subtotal</b>	<b>19,269</b>	<b>70,400</b>	<b>78,554</b>	<b>(8,154)</b>
<b>OPERATIONAL EQUIPMENT &amp; SUPPLIES TOTAL</b>	<b>42,998</b>	<b>202,700</b>	<b>210,284</b>	<b>(7,584)</b>

# 2016 BUDGET REPORT

5/31/2016

	2016 YTD	2016 Budget	2016 Estimated Actual	2016 Est Actual vs Budget
<b>CAPITAL</b>				
<b>Land, Buildings, &amp; Structures</b>				
Land	33,639	61,710	61,710	0
Other Improvements	0	9,500	9,500	0
<b>Subtotal</b>	<b>33,639</b>	<b>71,210</b>	<b>71,210</b>	<b>0</b>
<b>Machinery &amp; Equipment</b>				
Machinery & Equipment	0	0	0	0
M&E-Fire Apparatus	0	0	0	0
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CAPITAL TOTAL</b>	<b>33,639</b>	<b>71,210</b>	<b>71,210</b>	<b>0</b>
<b>TOTAL EXPENDITURES</b>	<b>1,257,558</b>	<b>3,219,140</b>	<b>3,077,915</b>	<b>141,225</b>
			95.6%	
<b>Beginning Fund Balance</b>	<b>\$ 531,178.75</b>	<b>\$ 502,766.73</b>	<b>\$ 531,178.75</b>	<b>28,412.02</b>
<b>Estimated Change in Fund Balance</b>	<b>\$ 384,770.37</b>	<b>\$ (316,810.00)</b>	<b>\$ (187,517.19)</b>	<b>129,292.81</b>
<b>Estimated Ending Fund Balance</b>	<b>\$ 915,949.12</b>	<b>\$ 185,956.73</b>	<b>\$ 343,661.56</b>	<b>157,704.83</b>