

# 2016 BUDGET REPORT

9/30/2016

	2016 YTD	2016 Budget	2016 Estimated Actual	2016 Est Actual vs Budget
<b>REVENUES</b>				
<b>Property Taxes</b>				
Taxes, Real and Property	1,248,646	2,205,000	2,205,000	0
Other Taxes	(538)	(950)	(538)	412
<b>Subtotal</b>	<b>1,248,109</b>	<b>2,204,050</b>	<b>2,204,462</b>	<b>412</b>
<b>Excise Taxes in Lieu of Property Tax</b>				
Leasehold Tax	518	700	691	(9)
Forest/Timber Excise Tax	15	200	19	(181)
<b>Subtotal</b>	<b>533</b>	<b>900</b>	<b>710</b>	<b>(190)</b>
<b>Fire/EMS Services</b>				
KC EMS Levy	307,427	307,000	322,427	15,427
Permits and Licenses	7,685	10,000	10,247	247
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	288,783	360,000	385,044	25,044
Ambulance Transport Refunds	(925)	0	(925)	925
<b>Subtotal</b>	<b>605,924</b>	<b>688,370</b>	<b>726,892</b>	<b>40,373</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	3,407	3,000	4,543	1,543
Investment Interest Fee	(110)	(40)	(147)	(107)
Gains/Losses on Investments	1,642	1,200	2,189	989
Rent-Station 3	677	0	677	677
Contributions & Gifts	355	1,500	355	(1,145)
Miscellaneous Revenue	2	1,000	2	(999)
Other Non-Revenues & Refunds	300	0	0	0
Other Refunds	(600)	0	0	0
<b>Subtotal</b>	<b>5,672</b>	<b>6,660</b>	<b>7,618</b>	<b>958</b>
<b>TOTAL REVENUE</b>	<b>1,862,627.37</b>	<b>2,902,330</b>	<b>2,942,073</b>	<b>41,594</b>
			<b>101.4%</b>	

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<b>EXPENDITURES</b>				
<b>PERSONNEL</b>				
<b>Direct Compensation</b>				
Administration	176,135	234,850	234,846	4
Commission & Chaplain	8,322	23,500	14,000	9,500
Captains & Firefighters	932,611	1,275,880	1,243,481	32,399
Volunteers	70,430	117,400	110,000	7,400
Fire Prevention & Investigation	7,329	5,770	9,772	(4,002)
Fire Suppression & EMS Training	9,288	14,630	12,384	2,246
Facilities	2,148	2,930	2,864	66
<b>Subtotal</b>	<b>1,206,262</b>	<b>1,674,960</b>	<b>1,627,347</b>	<b>47,613</b>
<b>Indirect Compensation</b>				
Administration	53,161	65,970	65,647	323
Commission & Chaplain	961	1,840	1,460	380
Captains & Firefighters	356,354	475,810	446,124	29,686
Volunteers	7,287	16,990	9,690	7,300
<b>Subtotal</b>	<b>417,763</b>	<b>560,610</b>	<b>522,921</b>	<b>37,689</b>
<b>Miscellaneous</b>				
<b>Subtotal</b>	<b>98,340</b>	<b>204,710</b>	<b>173,850</b>	<b>30,860</b>
<b>PERSONNEL TOTAL</b>	<b>1,722,365</b>	<b>2,440,280</b>	<b>2,324,119</b>	<b>116,161</b>
<b>ADMINISTRATION OVERHEAD</b>				
<b>Administration &amp; Legislative Support</b>				
Administration	51,835	97,580	91,718	5,862
Operating Supplies	2,022	3,520	2,696	824
Small Tools & Minor Equipment	1,844	0	1,844	(1,844)
Professional Services	10,458	18,730	23,000	(4,270)
Advertising & Printing	213	150	213	(63)
Bank Service Charges & Cash Management Fees	1,370	240	1,500	(1,260)
Communication	33,970	66,830	54,830	12,000
Taxes & Assessments	35	0	35	(35)
Other Services	0	510	0	510
Dues, Subscriptions, & Memberships	1,922	7,600	7,600	0
<b>Commission</b>	<b>54,258</b>	<b>145,540</b>	<b>59,778</b>	<b>85,762</b>
Operating Supplies	65	0	86	(86)
Professional Services	14,625	49,880	19,500	30,380
Advertising & Printing	2,748	2,450	2,748	(298)
Dues, Subscriptions, & Memberships	2,500	3,210	3,210	0
Intergovernmental Services	222	0	222	(222)
Election Costs	34,098	90,000	34,098	55,902
<b>Fire Suppression &amp; EMS</b>	<b>1,361</b>	<b>1,170</b>	<b>1,476</b>	<b>(306)</b>
Advertising & Printing	347	1,020	462	558
Dues, Subscriptions, & Memberships	1,014	150	1,014	(864)
<b>Fire Prevention &amp; Investigation</b>	<b>420</b>	<b>510</b>	<b>510</b>	<b>0</b>
Advertising & Printing	0	0	0	0
Dues, Subscriptions, & Memberships	420	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>107,873</b>	<b>245,300</b>	<b>154,026</b>	<b>91,274</b>
<b>Infrastructure &amp; Facilities</b>				
Operating Supplies	2,929	6,120	6,120	0
Small Tools & Minor Equipment	1,910	5,100	5,100	0
Professional Services	557	510	742	(232)
Taxes & Assessments	2,503	3,370	2,503	867
Utilities Services	22,554	33,710	33,710	0
Repairs & Maintenance	4,802	10,200	10,200	0
Other Services	0	0	0	0
<b>Subtotal</b>	<b>35,255</b>	<b>59,010</b>	<b>58,375</b>	<b>635</b>
<b>Support Services</b>				
<b>Fire Suppression &amp; EMS</b>	<b>114,753</b>	<b>207,040</b>	<b>203,137</b>	<b>3,903</b>
Professional Services	31,966	145,660	142,740	2,920
Communications	82,759	18,360	18,360	0
Insurance	0	42,000	42,000	0
Other Services	28	1,020	37	983
<b>Fire Suppression &amp; EMS Volunteers</b>	<b>2,920</b>	<b>0</b>	<b>2,920</b>	<b>(2,920)</b>

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Professional Services	2,920	0	2,920	(2,920)
<b>Fire Prevention &amp; Investigation</b>	<b>349</b>	<b>6,300</b>	<b>6,300</b>	<b>0</b>
Professional Services	0	5,100	5,100	0
Communications	349	700	700	0
Other Services	0	500	500	0
<b>Subtotal</b>	<b>118,021</b>	<b>213,340</b>	<b>212,357</b>	<b>983</b>
<b>ADMINISTRATION OVERHEAD TOTAL</b>	<b>261,149</b>	<b>517,650</b>	<b>424,758</b>	<b>92,892</b>
<b>OPERATIONAL EQUIPMENT &amp; SUPPLIES</b>				
<b>Fire Suppression &amp; EMS</b>				
Operating Supplies	1,284	0	0	0
Small Tools & Minor Equipment	109	0	0	0
<b>Subtotal</b>	<b>1,393</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fire Suppression</b>				
Operating Supplies	308	8,160	8,160	0
Small Tools & Minor Equipment	897	5,100	5,100	0
<b>Subtotal</b>	<b>1,205</b>	<b>13,260</b>	<b>13,260</b>	<b>0</b>
<b>EMS</b>				
Operating Supplies	9,828	15,300	15,300	0
Small Tools & Minor Equipment	1,571	5,100	5,100	0
<b>Subtotal</b>	<b>11,399</b>	<b>20,400</b>	<b>20,400</b>	<b>0</b>
<b>Fire Suppression &amp; EMS Volunteers</b>				
Operating Supplies	165	0	220	(220)
<b>Subtotal</b>	<b>165</b>	<b>0</b>	<b>220</b>	<b>(220)</b>
<b>Fire Prevention &amp; Investigation</b>				
Operating Supplies	473	0	631	(631)
Small Tools & Minor Equipment	137	0	183	(183)
<b>Subtotal</b>	<b>610</b>	<b>0</b>	<b>814</b>	<b>(814)</b>
<b>Public Education</b>				
Operating Supplies	684	3,770	3,770	0
Small Tools & Minor Equipment	0	510	510	0
<b>Subtotal</b>	<b>684</b>	<b>4,280</b>	<b>4,280</b>	<b>0</b>
<b>Vehicles &amp; Equipment Maintenance</b>				
Operating Supplies	2,266	2,040	3,022	(982)
Fuel	5,962	17,740	10,000	7,740
Small Tools & Minor Equipment	181	0	242	(242)
Professional Services	0	0	0	0
Repairs & Maintenance	10,265	30,090	20,000	10,090
<b>Subtotal</b>	<b>18,675</b>	<b>49,870</b>	<b>33,263</b>	<b>16,607</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>11,982</b>	<b>42,490</b>	<b>40,249</b>	<b>2,241</b>
Uniforms	1,491	7,230	6,242	988
Bunker Gear	374	21,800	20,547	1,253
Uniform Maintenance	10,117	13,460	13,460	0
<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>15,101</b>	<b>44,490</b>	<b>44,490</b>	<b>0</b>
<b>Training &amp; Travel</b>				
<b>Administration</b>	<b>2,921</b>	<b>2,040</b>	<b>3,395</b>	<b>(1,355)</b>
Travel	546	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>2,040</b>	<b>1,020</b>
Travel	0	1,020	0	1,020
Training & Conferences	100	2,040	2,040	0
<b>Fire Suppression &amp; EMS Training</b>	<b>72,806</b>	<b>71,635</b>	<b>76,030</b>	<b>(4,395)</b>
Operating Supplies	775	500	775	(275)
Small Tools & Minor Equipment	80	500	500	0
Communications	689	1,075	1,075	0
Travel	0	1,530	0	1,530
Training & Conferences	65,613	68,030	68,030	0
Dues, Subscriptions, & Memberships	5,650	0	5,650	(5,650)

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<b>Fire Prevention &amp; Investigation</b>	1,268	4,740	2,000	2,740
Travel	718	2,290	1,000	1,290
Training & Conferences	550	2,450	1,000	1,450
<b>Subtotal</b>	<b>77,095</b>	<b>81,475</b>	<b>83,465</b>	<b>(1,990)</b>
<b>OPERATIONAL EQUIPMENT &amp; SUPPLIES TOTAL</b>	<b>126,326</b>	<b>213,775</b>	<b>200,193</b>	<b>13,582</b>
<b>CAPITAL</b>				
<b>Land, Buildings, &amp; Structures</b>				
Land	61,505	61,710	61,505	205
Other Improvements	0	9,500	9,500	0
<b>Subtotal</b>	<b>61,505</b>	<b>71,210</b>	<b>71,005</b>	<b>205</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>61,505</b>	<b>71,210</b>	<b>71,005</b>	<b>205</b>
<b>TOTAL EXPENDITURES</b>	<b>2,171,346.20</b>	<b>3,242,915</b>	<b>3,020,075</b>	<b>222,840</b>
			<b>93.1%</b>	
<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>\$ (308,718.83)</b>	<b>\$ (340,585.00)</b>	<b>\$ (78,001.57)</b>	<b>264,434.09</b>
<b>Estimated Ending Fund Balance</b>	<b>\$ 222,459.92</b>	<b>\$ 162,181.73</b>	<b>\$ 453,177.18</b>	<b>292,846.11</b>