

# 2016 BUDGET REPORT

11/30/2016

		2016	2016	2016	2016
		YTD	Budget	Estimated Actual	Est Actual vs Budget
<b>REVENUES</b>					
<b>Property Taxes</b>					
311.10.10	Taxes, Real and Property	2,192,340	2,205,000	2,205,000	0
311.12.00	Other Taxes	(788)	(950)	(788)	162
	<b>Subtotal</b>	<b>2,191,552</b>	<b>2,204,050</b>	<b>2,204,212</b>	<b>162</b>
<b>Excise Taxes in Lieu of Property Tax</b>					
317.20.00	Leasehold Tax	562	700	562	(138)
317.40.00	Forest/Timber Excise Tax	66	200	66	(134)
	<b>Subtotal</b>	<b>627</b>	<b>900</b>	<b>627</b>	<b>(273)</b>
<b>Fire/EMS Services</b>					
311.11.00	KC EMS Levy	307,427	307,000	324,427	17,427
322.90.00	Permits and Licenses	8,575	10,000	9,355	(645)
342.21.00	Fire Protection & Emergency Medical Services	1,150	4,000	4,000	0
342.21.20	Class Fees	200	1,370	200	(1,170)
342.40.00	Protective Inspection Services	9,376	6,000	9,376	3,376
342.60.00	Ambulance Transport Fees	337,718	360,000	360,000	0
342.65.00	Ambulance Transport Refunds	(1,005)	0	(1,005)	1,005
	<b>Subtotal</b>	<b>663,442</b>	<b>688,370</b>	<b>706,352</b>	<b>19,993</b>
<b>Grants</b>					
334.01.00	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>					
361.10.00	Investment Interest	3,919	3,000	4,276	1,276
361.19.00	Investment Interest Fee	(124)	(40)	(136)	(96)
361.30.00	Gains/Losses on Investments	1,775	1,200	1,937	737
362.50.00	Rent-Station 3	677	0	677	677
367.11.00	Contributions & Gifts	355	1,500	355	(1,145)
369.90.00	Miscellaneous Revenue	12	1,000	12	(989)
389.00.00	Other Non-Revenues & Refunds	300	0	0	0
389.10.00	Other Refunds	(600)	0	0	0
	<b>Subtotal</b>	<b>6,314</b>	<b>6,660</b>	<b>7,120</b>	<b>460</b>
<b>TOTAL REVENUE</b>		<b>2,864,324.34</b>	<b>2,902,330</b>	<b>2,920,702</b>	<b>20,382</b>
				<b>100.6%</b>	

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		2016	2016	2016	2016
		YTD	Budget	Estimated Actual	Est Actual vs Budget
<b>EXPENDITURES</b>					
<b>PERSONNEL</b>					
<b>Direct Compensation</b>					
	Administration	219,577	234,850	239,170	(4,320)
	Commission & Chaplain	10,146	23,500	10,146	13,354
	Captains & Firefighters	1,224,276	1,309,330	1,335,574	(26,244)
	Volunteers	94,993	117,400	94,993	22,408
	Fire Prevention & Investigation	8,964	5,770	9,779	(4,009)
	Public Education	1,030	0	1,124	(1,124)
	Fire Suppression & EMS Training	13,151	14,630	14,346	284
	Facilities	2,625	2,930	2,864	66
	<b>Subtotal</b>	<b>1,574,762</b>	<b>1,708,410</b>	<b>1,707,996</b>	<b>414</b>
<b>Indirect Compensation</b>					
	Administration	62,306	65,970	66,749	(779)
	Commission & Chaplain	1,226	1,840	1,226	614
	Captains & Firefighters	416,834	475,810	443,777	32,033
	Volunteers	9,052	16,990	9,052	7,938
	<b>Subtotal</b>	<b>489,418</b>	<b>560,610</b>	<b>520,805</b>	<b>39,805</b>
<b>Miscellaneous</b>					
	<b>Subtotal</b>	<b>75,000</b>	<b>171,260</b>	<b>75,510</b>	<b>95,750</b>
<b>PERSONNEL TOTAL</b>		<b>2,139,180</b>	<b>2,440,280</b>	<b>2,304,311</b>	<b>135,969</b>
<b>ADMINISTRATION OVERHEAD</b>					
<b>Administration &amp; Legislative Support</b>					
	Administration	74,841	97,580	94,402	3,178
522.10.31	Operating Supplies	2,048	3,520	2,234	1,286
522.10.35	Small Tools & Minor Equipment	1,844	0	1,844	(1,844)
522.10.41	Professional Services	25,688	18,730	26,000	(7,270)
522.10.411	Advertising & Printing	213	150	213	(63)
522.10.412	Bank Service Charges & Cash Management Fees	1,392	240	1,500	(1,260)
522.10.42	Communication	41,554	66,830	54,830	12,000
522.10.44	Taxes & Assessments	180	0	180	(180)
522.10.49	Other Services	0	510	0	510
522.10.492	Dues, Subscriptions, & Memberships	1,922	7,600	7,600	0
	<b>Commission</b>	<b>57,678</b>	<b>145,540</b>	<b>59,852</b>	<b>85,688</b>
522.11.31	Operating Supplies	65	0	70	(70)
522.11.41	Professional Services	17,895	49,880	19,522	30,358
522.11.411	Advertising & Printing	2,748	2,450	2,800	(350)
522.11.492	Dues, Subscriptions, & Memberships	2,650	3,210	3,210	0
522.11.51	Intergovernmental Services	222	0	222	(222)
522.11.511	Election Costs	34,098	90,000	34,098	55,902
	<b>Fire Suppression &amp; EMS</b>	<b>1,511</b>	<b>1,170</b>	<b>1,542</b>	<b>(372)</b>
522.20.411	Advertising & Printing	347	1,020	378	642
522.20.492	Dues, Subscriptions, & Memberships	1,164	150	1,164	(1,014)
	<b>Fire Prevention &amp; Investigation</b>	<b>420</b>	<b>510</b>	<b>510</b>	<b>0</b>
522.30.411	Advertising & Printing	0	0	0	0
522.30.492	Dues, Subscriptions, & Memberships	420	510	510	0
	<b>Public Education</b>	<b>0</b>	<b>500</b>	<b>500</b>	<b>0</b>
522.31.411	Advertising & Printing	0	500	500	0
	<b>Subtotal</b>	<b>134,450</b>	<b>245,300</b>	<b>156,841</b>	<b>88,459</b>
<b>Infrastructure &amp; Facilities</b>					
522.50.31	Operating Supplies	4,598	6,120	5,016	1,104
522.50.35	Small Tools & Minor Equipment	2,714	5,100	2,961	2,139
522.50.41	Professional Services	557	510	607	(97)
522.50.44	Taxes & Assessments	2,503	3,370	2,503	867
522.50.47	Utilities Services	25,253	33,710	27,549	6,161
522.50.48	Repairs & Maintenance	5,859	10,200	6,392	3,808
522.50.49	Other Services	0	0	0	0
	<b>Subtotal</b>	<b>41,483</b>	<b>59,010</b>	<b>45,027</b>	<b>13,983</b>
<b>Support Services</b>					
	<b>Fire Suppression &amp; EMS</b>	<b>130,328</b>	<b>207,040</b>	<b>202,881</b>	<b>4,159</b>
522.20.41	Professional Services	43,989	145,660	142,490	3,170
522.20.42	Communications	86,312	18,360	18,360	0
522.20.46	Insurance	0	42,000	42,000	0
522.20.49	Other Services	28	1,020	30	990
	<b>Fire Suppression &amp; EMS Volunteers</b>	<b>3,170</b>	<b>0</b>	<b>3,170</b>	<b>(3,170)</b>
522.25.41	Professional Services	3,170	0	3,170	(3,170)
	<b>Fire Prevention &amp; Investigation</b>	<b>466</b>	<b>6,300</b>	<b>1,200</b>	<b>5,100</b>
522.30.41	Professional Services	0	5,100	0	5,100
522.30.42	Communications	466	700	700	0
522.30.49	Other Services	0	500	500	0
	<b>Subtotal</b>	<b>133,964</b>	<b>213,340</b>	<b>207,250</b>	<b>6,090</b>

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	2016 YTD	2016 Budget	2016 Estimated Actual	2016 Est Actual vs Budget	
<b>ADMINISTRATION OVERHEAD TOTAL</b>	<b>309,897</b>	<b>517,650</b>	<b>409,119</b>	<b>108,531</b>	
<b>OPERATIONAL EQUIPMENT &amp; SUPPLIES</b>					
<b>Fire Suppression &amp; EMS</b>					
522.20.31	Operating Supplies	2,800	0	3,054	(3,054)
522.20.35	Small Tools & Minor Equipment	(1,365)	0	(1,489)	1,489
	<b>Subtotal</b>	<b>1,435</b>	<b>0</b>	<b>1,565</b>	<b>(1,565)</b>
<b>Fire Suppression</b>					
522.21.31	Operating Supplies	308	8,160	336	7,824
522.21.35	Small Tools & Minor Equipment	897	5,100	978	4,122
	<b>Subtotal</b>	<b>1,205</b>	<b>13,260</b>	<b>1,315</b>	<b>11,945</b>
<b>EMS</b>					
522.22.31	Operating Supplies	10,834	15,300	11,819	3,481
522.22.35	Small Tools & Minor Equipment	1,571	5,100	1,714	3,386
	<b>Subtotal</b>	<b>12,405</b>	<b>20,400</b>	<b>13,533</b>	<b>6,867</b>
<b>Fire Suppression &amp; EMS Volunteers</b>					
522.25.31	Operating Supplies	165	0	180	(180)
	<b>Subtotal</b>	<b>165</b>	<b>0</b>	<b>180</b>	<b>(180)</b>
<b>Fire Prevention &amp; Investigation</b>					
522.30.31	Operating Supplies	473	0	516	(516)
522.30.35	Small Tools & Minor Equipment	137	0	150	(150)
	<b>Subtotal</b>	<b>610</b>	<b>0</b>	<b>666</b>	<b>(666)</b>
<b>Public Education</b>					
522.31.31	Operating Supplies	1,687	3,770	3,770	0
522.31.35	Small Tools & Minor Equipment	0	510	0	510
	<b>Subtotal</b>	<b>1,687</b>	<b>4,280</b>	<b>3,770</b>	<b>510</b>
<b>Vehicles &amp; Equipment Maintenance</b>					
522.60.31	Operating Supplies	2,588	2,040	2,823	(783)
522.60.32	Fuel	7,449	17,740	8,126	9,614
522.60.35	Small Tools & Minor Equipment	235	0	256	(256)
522.60.41	Professional Services	181	0	197	(197)
522.60.48	Repairs & Maintenance	13,500	30,090	20,000	10,090
	<b>Subtotal</b>	<b>23,953</b>	<b>49,870</b>	<b>31,403</b>	<b>18,467</b>
<b>Uniforms &amp; PPE</b>					
<b>Administration</b>		<b>877</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>
522.10.27	Uniforms	877	2,000	2,000	0
<b>Fire Suppression &amp; EMS</b>		<b>15,049</b>	<b>42,490</b>	<b>40,858</b>	<b>1,632</b>
522.20.27	Uniforms	1,491	7,230	6,242	988
522.20.271	Bunker Gear	661	21,800	20,547	1,253
522.20.495	Uniform Maintenance	12,897	13,460	14,069	(609)
<b>Fire Suppression &amp; EMS Volunteers</b>		<b>2,241</b>	<b>0</b>	<b>2,241</b>	<b>(2,241)</b>
522.25.27	Uniforms	988	0	988	(988)
522.25.271	Bunker Gear	1,253	0	1,253	(1,253)
	<b>Subtotal</b>	<b>18,168</b>	<b>44,490</b>	<b>45,099</b>	<b>(609)</b>
<b>Training &amp; Travel</b>					
<b>Administration</b>		<b>3,116</b>	<b>2,040</b>	<b>3,165</b>	<b>(1,125)</b>
522.10.43	Travel	701	1,020	750	270
522.10.491	Training & Conferences	2,415	1,020	2,415	(1,395)
<b>Commission</b>		<b>100</b>	<b>3,060</b>	<b>100</b>	<b>2,960</b>
522.11.43	Travel	0	1,020	0	1,020
522.11.491	Training & Conferences	100	2,040	100	1,940
<b>Fire Suppression &amp; EMS Training</b>		<b>70,166</b>	<b>71,635</b>	<b>77,096</b>	<b>(5,461)</b>
522.45.31	Operating Supplies	808	500	808	(308)
522.45.35	Small Tools & Minor Equipment	1,533	500	1,533	(1,033)
522.45.42	Communications	877	1,075	1,075	0
522.45.43	Travel	0	1,530	0	1,530
522.45.491	Training & Conferences	61,298	68,030	68,030	0
522.45.492	Dues, Subscriptions, & Memberships	5,650	0	5,650	(5,650)
<b>Fire Prevention &amp; Investigation</b>		<b>2,268</b>	<b>4,740</b>	<b>2,268</b>	<b>2,472</b>
522.30.43	Travel	718	2,290	718	1,572
522.30.491	Training & Conferences	1,550	2,450	1,550	900
	<b>Subtotal</b>	<b>75,651</b>	<b>81,475</b>	<b>82,629</b>	<b>(1,154)</b>
<b>OPERATIONAL EQUIPMENT &amp; SUPPLIES TOTAL</b>					
		<b>135,279</b>	<b>213,775</b>	<b>178,595</b>	<b>35,180</b>
<b>CAPITAL</b>					
<b>Land, Buildings, &amp; Structures</b>					
594.22.61	Land	61,505	61,710	61,505	205
594.22.63	Other Improvements	0	9,500	0	9,500
	<b>Subtotal</b>	<b>61,505</b>	<b>71,210</b>	<b>61,505</b>	<b>9,705</b>
<b>Machinery &amp; Equipment</b>					
594.22.64	Machinery & Equipment	0	0	0	0

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		2016	2016	2016	2016
		YTD	Budget	Estimated Actual	Est Actual vs Budget
594.22.641	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>61,505</b>	<b>9,705</b>
<b>TOTAL EXPENDITURES</b>		<b>2,645,860.63</b>	<b>3,242,915</b>	<b>2,953,529</b>	<b>289,386</b>
				91.1%	
<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>\$ 218,463.71</b>	<b>\$ (340,585.00)</b>	<b>\$ (32,827.22)</b>	<b>309,768.30</b>
<b>Estimated Ending Fund Balance</b>		<b>\$ 749,642.46</b>	<b>\$ 162,181.73</b>	<b>\$ 498,351.53</b>	<b>338,180.32</b>