

# 2016 BUDGET REPORT

12/31/2016

	2016 YTD	2016 Budget	2016 Est Actual vs Budget
<b>REVENUES</b>			
<b>Property Taxes</b>			
Taxes, Real and Property	2,204,378	2,205,000	(622)
Other Taxes	(1,163)	(950)	(213)
<b>Subtotal</b>	<b>2,203,216</b>	<b>2,204,050</b>	<b>(834)</b>
<b>Excise Taxes in Lieu of Property Tax</b>			
Leasehold Tax	830	700	130
Forest/Timber Excise Tax	66	200	(134)
<b>Subtotal</b>	<b>895</b>	<b>900</b>	<b>(5)</b>
<b>Fire/EMS Services</b>			
KC EMS Levy	325,302	307,000	18,302
Permits and Licenses	8,930	10,000	(1,070)
Fire Protection & Emergency Medical Services	1,260	4,000	(2,740)
Class Fees	200	1,370	(1,170)
Fire Mitigation Fees	119,157	0	119,157
Protective Inspection Services	9,376	6,000	3,376
Ambulance Transport Fees	367,487	360,000	7,487
Ambulance Transport Refunds	(1,850)	0	(1,850)
<b>Subtotal</b>	<b>829,861</b>	<b>688,370</b>	<b>141,491</b>
<b>Grants</b>			
Trauma Grant	2,390	2,350	40
<b>Subtotal</b>	<b>2,390</b>	<b>2,350</b>	<b>40</b>
<b>Other Revenues</b>			
Investment Interest	4,601	3,000	1,601
Investment Interest Fee	(71)	(40)	(31)
Gains/Losses on Investments	1,890	1,200	690
Rent-Station 3	677	0	677
Contributions & Gifts	455	1,500	(1,045)
Miscellaneous Revenue	12	1,000	(989)
Other Non-Revenues & Refunds	300	0	300
Other Refunds	(600)	0	(600)
Insurance Recovery	61	0	61
<b>Subtotal</b>	<b>7,325</b>	<b>6,660</b>	<b>665</b>
<b>TOTAL REVENUE</b>	<b>3,043,687.38</b>	<b>2,902,330</b>	<b>141,357</b>

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<b>EXPENDITURES</b>			
<b>PERSONNEL</b>			
<b>Direct Compensation</b>			
Administration	314,148	314,850	702
Commission & Chaplain	10,146	23,500	13,354
Captains & Firefighters	1,328,329	1,400,080	71,751
Volunteers	94,993	117,400	22,408
Fire Prevention & Investigation	9,842	5,770	(4,072)
Public Education	1,218	0	(1,218)
Fire Suppression & EMS Training	13,814	14,630	816
Facilities	2,864	2,930	66
<b>Subtotal</b>	<b>1,775,352</b>	<b>1,879,160</b>	<b>103,808</b>
<b>Indirect Compensation</b>			
Administration	67,269	65,970	(1,299)
Commission & Chaplain	1,226	1,840	614
Captains & Firefighters	449,066	475,810	26,744
Volunteers	9,052	16,990	7,938
<b>Subtotal</b>	<b>526,613</b>	<b>560,610</b>	<b>33,997</b>
<b>Miscellaneous</b>			
Awards & Recognition	2,466	510	(1,956)
<b>Subtotal</b>	<b>2,466</b>	<b>510</b>	<b>(1,956)</b>
<b>PERSONNEL TOTAL</b>	<b>2,304,431</b>	<b>2,440,280</b>	<b>135,849</b>

## ADMINISTRATION OVERHEAD

<b>Administration &amp; Legislative Support</b>			
Administration	85,009	97,580	12,571
Operating Supplies	2,386	3,520	1,135
Small Tools & Minor Equipment	1,857	0	(1,857)
Professional Services	30,374	18,730	(11,644)
Advertising & Printing	213	150	(63)
Bank Service Charges & Cash Management Fees	1,363	240	(1,123)
Communication	45,570	66,830	21,260
Taxes & Assessments	180	0	(180)
Other Services	0	510	510
Dues, Subscriptions, & Memberships	3,066	7,600	4,534
<b>Commission</b>	<b>61,403</b>	<b>145,540</b>	<b>84,137</b>
Operating Supplies	82	0	(82)
Professional Services	19,035	49,880	30,845
Advertising & Printing	2,797	2,450	(347)
Dues, Subscriptions, & Memberships	5,169	3,210	(1,959)
Intergovernmental Services	222	0	(222)
Election Costs	34,098	90,000	55,902
<b>Fire Suppression &amp; EMS</b>	<b>1,621</b>	<b>1,170</b>	<b>(451)</b>
Advertising & Printing	347	1,020	673
Dues, Subscriptions, & Memberships	1,274	150	(1,124)
<b>Fire Prevention &amp; Investigation</b>	<b>510</b>	<b>510</b>	<b>0</b>
Advertising & Printing	0	0	0
Dues, Subscriptions, & Memberships	510	510	0
<b>Public Education</b>	<b>0</b>	<b>500</b>	<b>500</b>
Advertising & Printing	0	500	500
<b>Subtotal</b>	<b>148,543</b>	<b>245,300</b>	<b>96,757</b>
<b>Infrastructure &amp; Facilities</b>			
Operating Supplies	4,713	6,120	1,407
Small Tools & Minor Equipment	3,001	5,100	2,099
Professional Services	602	510	(92)
Taxes & Assessments	2,503	3,370	867

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Utilities Services	28,115	33,710	5,595
Repairs & Maintenance	6,451	10,200	3,749
Other Services	0	0	0
<b>Subtotal</b>	<b>45,384</b>	<b>59,010</b>	<b>13,626</b>
<b>Support Services</b>			
<b>Fire Suppression &amp; EMS</b>	<b>174,299</b>	<b>207,040</b>	<b>32,741</b>
Professional Services	47,929	145,660	97,731
Communications	88,049	18,360	(69,689)
Insurance	38,293	42,000	3,707
Other Services	28	1,020	992
<b>Fire Suppression &amp; EMS Volunteers</b>	<b>3,591</b>	<b>0</b>	<b>(3,591)</b>
Professional Services	3,591	0	(3,591)
<b>Fire Prevention &amp; Investigation</b>	<b>496</b>	<b>6,300</b>	<b>5,804</b>
Professional Services	0	5,100	5,100
Communications	496	700	204
Other Services	0	500	500
<b>Subtotal</b>	<b>178,387</b>	<b>213,340</b>	<b>34,953</b>
<b>ADMINISTRATION OVERHEAD TOTAL</b>	<b>372,314</b>	<b>517,650</b>	<b>145,336</b>
<b>OPERATIONAL EQUIPMENT &amp; SUPPLIES</b>			
<b>Fire Suppression &amp; EMS</b>			
Operating Supplies	7,892	0	(7,892)
Operating Supplies	308	8,160	7,852
Operating Supplies	10,834	15,300	4,466
Fuel	8,704	17,740	9,036
Small Tools & Minor Equipment	(1,365)	0	1,365
Small Tools & Minor Equipment	897	5,100	4,203
Small Tools & Minor Equipment	1,571	5,100	3,529
<b>Subtotal</b>	<b>28,841</b>	<b>51,400</b>	<b>22,559</b>
<b>Fire Suppression &amp; EMS Volunteers</b>			
Operating Supplies	292	0	(292)
<b>Subtotal</b>	<b>292</b>	<b>0</b>	<b>(292)</b>
<b>Fire Prevention &amp; Investigation</b>			
Operating Supplies	473	0	(473)
Small Tools & Minor Equipment	137	0	(137)
<b>Subtotal</b>	<b>610</b>	<b>0</b>	<b>(610)</b>
<b>Public Education</b>			
Operating Supplies	1,687	3,770	2,083
Small Tools & Minor Equipment	22	510	488
<b>Subtotal</b>	<b>1,709</b>	<b>4,280</b>	<b>2,571</b>
<b>Vehicles &amp; Equipment Maintenance</b>			
Operating Supplies	2,588	2,040	(548)
Small Tools & Minor Equipment	275	0	(275)
Professional Services	181	0	(181)
Repairs & Maintenance	20,505	30,090	9,585
<b>Subtotal</b>	<b>23,549</b>	<b>32,130</b>	<b>8,581</b>
<b>Uniforms &amp; PPE</b>			
<b>Administration</b>	<b>1,858</b>	<b>2,000</b>	<b>142</b>
Uniforms	1,858	2,000	142
<b>Fire Suppression &amp; EMS</b>	<b>21,083</b>	<b>42,490</b>	<b>21,407</b>
Uniforms	6,400	7,230	830
Bunker Gear	661	21,800	21,139
Uniform Maintenance	14,022	13,460	(562)
<b>Fire Suppression &amp; EMS Volunteers</b>	<b>2,241</b>	<b>0</b>	<b>(2,241)</b>
Uniforms	988	0	(988)

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Bunker Gear	1,253	0	(1,253)
<b>Subtotal</b>	<b>25,182</b>	<b>44,490</b>	<b>19,308</b>
<b>Training &amp; Travel</b>			
<b>Administration</b>	<b>3,116</b>	<b>2,040</b>	<b>(1,076)</b>
Travel	701	1,020	319
Training & Conferences	2,415	1,020	(1,395)
<b>Commission</b>	<b>100</b>	<b>3,060</b>	<b>2,960</b>
Travel	0	1,020	1,020
Training & Conferences	100	2,040	1,940
<b>Fire Suppression &amp; EMS Training</b>	<b>72,169</b>	<b>71,635</b>	<b>(534)</b>
Operating Supplies	957	500	(457)
Small Tools & Minor Equipment	1,533	500	(1,033)
Communications	943	1,075	132
Travel	18	0	(18)
Travel	0	1,530	1,530
Training & Conferences	63,068	68,030	4,962
Dues, Subscriptions, & Memberships	5,650	0	(5,650)
<b>Fire Prevention &amp; Investigation</b>	<b>2,268</b>	<b>4,740</b>	<b>2,472</b>
Travel	718	2,290	1,572
Training & Conferences	1,550	2,450	900
<b>Subtotal</b>	<b>77,654</b>	<b>81,475</b>	<b>3,821</b>
<b>OPERATIONAL EQUIPMENT &amp; SUPPLIES TOTAL</b>	<b>157,836</b>	<b>213,775</b>	<b>55,939</b>
<b>CAPITAL</b>			
<b>Land, Buildings, &amp; Structures</b>			
Land	61,505	61,710	205
Other Improvements	0	9,500	9,500
<b>Subtotal</b>	<b>61,505</b>	<b>71,210</b>	<b>9,705</b>
<b>Machinery &amp; Equipment</b>			
Machinery & Equipment	0	0	0
M&E-Fire Apparatus	0	0	0
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CAPITAL TOTAL</b>	<b>61,505</b>	<b>71,210</b>	<b>9,705</b>
<b>TOTAL EXPENDITURES</b>	<b>2,896,086.76</b>	<b>3,242,915</b>	<b>346,828</b>
<b>Beginning Fund Balance</b>	<b>\$ 531,178.75</b>	<b>\$ 502,766.73</b>	<b>28,412.02</b>
<b>Estimated Change in Fund Balance</b>	<b>\$ 147,600.62</b>	<b>\$ (340,585.00)</b>	<b>488,185.62</b>
<b>Estimated Ending Fund Balance</b>	<b>\$ 678,779.37</b>	<b>\$ 162,181.73</b>	<b>516,597.64</b>