

REVENUE

	YTD	2016 Estimated		Difference	% of Budget
	4/30/2015	Actual	2016 Budget		
Fire Levy (\$1.025 Per \$1,000 AV) \$	1,023,996	\$ 2,205,000	\$ 2,205,000	\$ -	100%
Transport Revenue \$	116,750	\$ 350,251	\$ 360,000	\$ (9,749)	97%
KCEMS Levy \$	307,427	\$ 307,427	\$ 307,000	\$ 427	100%
Grant Revenue \$	1,100	\$ 2,350	\$ 2,350	\$ -	100%
Misc. Revenue \$	8,338	\$ 23,708	\$ 27,980	\$ (4,272)	85%
Total \$	1,457,611	\$ 2,888,737	\$ 2,902,330	\$ (13,593)	99.5%

EXPENDITURES

	YTD	2016 Estimated		Difference	% of Budget
	4/30/2015	Actual	2016 Budget		
Personnel (Wages & Benefits) \$	873,263	\$ 2,325,755	\$ 2,440,280	\$ 114,525	95%
Administration Overhead \$	117,957	\$ 450,939	\$ 504,950	\$ 54,011	89%
Operational Equipment & Supplies \$	36,254	\$ 209,797	\$ 202,700	\$ (7,097)	104%
Capital \$	28,033	\$ 71,210	\$ 71,210	\$ -	100%
Total \$	1,055,506	\$ 3,057,701	\$ 3,219,140	\$ 161,439	95.0%

FUND BALANCE

	YTD	2016 Estimated		Difference
	4/30/2015	Actual	2016 Budget	
Beginning Fund Balance \$	531,179	\$ 531,179	\$ 502,767	\$ 28,412
Change in Fund Balance (Rev - Exp) \$	402,105	\$ (168,964)	\$ (316,810)	\$ 147,846
Ending Fund Balance \$	933,284	\$ 362,215	\$ 185,957	\$ 176,258

2016 BUDGET REPORT

4/30/2016

	2016 YTD	2016 Budget	2016 Estimated Actual	2016 Est Actual vs Budget
REVENUES				
Property Taxes				
Taxes, Real and Property	1,023,996	2,205,000	2,205,000	0
Other Taxes	(187)	(950)	(950)	0
Subtotal	1,023,809	2,204,050	2,204,050	0
Excise Taxes in Lieu of Property Tax				
Leasehold Tax	186	700	700	0
Forest/Timber Excise Tax	0	200	200	0
Subtotal	186	900	900	0
Fire/EMS Services				
KC EMS Levy	307,427	307,000	307,427	427
Permits and Licenses	3,105	10,000	9,315	(685)
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	116,750	360,000	350,251	(9,749)
Subtotal	430,237	688,370	677,093	(11,277)
Grants				
Trauma Grant	1,100	2,350	2,350	0
Subtotal	1,100	2,350	2,350	0
Other Revenues				
Investment Interest	1,028	3,000	3,084	84
Investment Interest Fee	(36)	(40)	(109)	(69)
Gains/Losses on Investments	190	1,200	571	(629)
Rent-Station 3	677	0	677	677
Contributions & Gifts	120	1,500	120	(1,380)
Miscellaneous Revenue	0	1,000	0	(1,000)
Other Non-Revenues	300	0	0	0
Subtotal	2,279	6,660	4,343	(2,317)
TOTAL REVENUE	1,457,611	2,902,330	2,888,737	(13,593)
			99.5%	

2016 BUDGET REPORT

4/30/2016

	2016 YTD	2016 Budget	2016 Estimated Actual	2016 Est Actual vs Budget
EXPENDITURES				
PERSONNEL				
Direct Compensation				
Administration	78,282	234,850	234,846	4
Commission & Chaplain	6,612	23,500	23,500	0
Captains & Firefighters	408,083	1,275,880	1,224,248	51,632
Volunteers	45,830	117,400	117,400	0
Fire Prevention & Investigation	3,115	5,770	9,346	(3,576)
Fire Suppression & EMS Training	5,672	14,630	17,016	(2,386)
Facilities	955	2,930	2,864	66
Subtotal	548,549	1,674,960	1,629,221	45,739
Indirect Compensation				
Administration	29,571	65,970	64,850	1,120
Commission & Chaplain	705	1,840	1,840	0
Captains & Firefighters	190,577	475,810	425,883	49,927
Volunteers	5,520	16,990	14,360	2,630
Subtotal	226,374	560,610	506,933	53,677
Miscellaneous				
Subtotal	98,340	204,710	189,600	15,110
PERSONNEL TOTAL	873,263	2,440,280	2,325,755	114,525
ADMINISTRATION OVERHEAD				
Administration & Legislative Support				
Administration	6,486	85,580	98,988	(13,408)
Operating Supplies	760	3,520	2,280	1,240
Professional Services	2,742	6,730	21,730	(15,000)
Advertising & Printing	0	150	150	0
Bank Service Charges & Cash Management Fees	45	240	136	104
Communication	1,237	66,830	66,830	0
Other Services	88	510	263	247
Dues, Subscriptions, & Memberships	1,614	7,600	7,600	0
Commission	19,856	145,540	79,705	65,835
Professional Services	8,600	49,880	25,800	24,080
Advertising & Printing	158	2,450	473	1,977
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
Fire Suppression & EMS	607	1,170	1,300	(130)
Advertising & Printing	347	1,020	1,040	(20)
Dues, Subscriptions, & Memberships	260	150	260	(110)
Fire Prevention & Investigation	230	510	510	0
Advertising & Printing	0	0	0	0
Dues, Subscriptions, & Memberships	230	510	510	0
Public Education	0	500	500	0
Advertising & Printing	0	500	500	0
Subtotal	27,180	233,300	181,003	52,297
Infrastructure & Facilities				
Operating Supplies	1,067	6,120	3,201	2,919
Small Tools & Minor Equipment	262	5,100	5,100	0
Professional Services	43	510	129	381
Taxes & Assessments	1,234	3,370	3,370	0
Utilities Services	14,161	33,710	33,710	0
Repairs & Maintenance	2,446	10,200	10,200	0
Other Services	0	0	0	0
Subtotal	19,214	59,010	55,710	3,300
Support Services				
Fire Suppression & EMS	69,042	207,040	206,103	937
Professional Services	18,719	145,660	145,660	0
Communications	50,295	18,360	18,360	0
Insurance	0	42,000	42,000	0
Other Services	28	1,020	83	937
Fire Suppression & EMS Volunteers	2,522	0	2,522	(2,522)
Professional Services	2,522	0	2,522	(2,522)
Fire Prevention & Investigation	0	5,600	5,600	0

2016 BUDGET REPORT

4/30/2016

	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
Subtotal	71,563	212,640	214,225	(1,585)
ADMINISTRATION OVERHEAD TOTAL	117,957	504,950	450,939	54,011
OPERATIONAL EQUIPMENT & SUPPLIES				
Fire Suppression				
Operating Supplies	87	8,160	8,160	0
Small Tools & Minor Equipment	662	5,100	5,100	0
Subtotal	749	13,260	13,260	0
EMS				
Operating Supplies	3,080	15,300	15,300	0
Small Tools & Minor Equipment	0	5,100	5,100	0
Subtotal	3,080	20,400	20,400	0
Fire Suppression & EMS Volunteers				
Operating Supplies	150	0	449	(449)
Subtotal	150	0	449	(449)
Fire Prevention & Investigation				
Operating Supplies	0	0	0	0
Small Tools & Minor Equipment	0	0	0	0
Subtotal	0	0	0	0
Public Education				
Operating Supplies	0	3,770	3,770	0
Small Tools & Minor Equipment	0	510	510	0
Subtotal	0	4,280	4,280	0
Vehicles & Equipment Maintenance				
Operating Supplies	1,677	2,040	2,040	0
Fuel	2,063	17,740	17,740	0
Small Tools & Minor Equipment	126	0	379	(379)
Professional Services	0	0	0	0
Repairs & Maintenance	3,772	30,090	30,090	0
Subtotal	7,639	49,870	50,249	(379)
Uniforms & PPE				
Administration	0	2,000	2,000	0
Uniforms	0	2,000	2,000	0
Fire Suppression & EMS	4,379	42,490	38,314	4,176
Uniforms	412	7,230	6,242	988
Bunker Gear	126	21,800	20,547	1,253
Uniform Maintenance	3,842	13,460	11,525	1,935
Fire Suppression & EMS Volunteers	2,241	0	2,241	(2,241)
Uniforms	988	0	988	(988)
Bunker Gear	1,253	0	1,253	(1,253)
Subtotal	6,620	44,490	42,555	1,935
Training & Travel				
Administration	2,375	2,040	3,395	(1,355)
Travel	0	1,020	1,020	0
Training & Conferences	2,375	1,020	2,375	(1,355)
Commission	100	3,060	3,060	0
Travel	0	1,020	1,020	0
Training & Conferences	100	2,040	2,040	0
Fire Suppression & EMS Training	15,541	60,560	67,409	(6,849)
Operating Supplies	69	500	500	0
Small Tools & Minor Equipment	0	500	500	0
Communications	300	0	1,199	(1,199)
Travel	0	1,530	1,530	0
Training & Conferences	9,522	58,030	58,030	0
Dues, Subscriptions, & Memberships	5,650	0	5,650	(5,650)
Fire Prevention & Investigation	0	4,740	4,740	0
Travel	0	2,290	2,290	0
Training & Conferences	0	2,450	2,450	0
Subtotal	18,016	70,400	78,604	(8,204)
OPERATIONAL EQUIPMENT & SUPPLIES TOTAL	36,254	202,700	209,797	(7,097)

2016 BUDGET REPORT

4/30/2016

	2016 YTD	2016 Budget	2016 Estimated Actual	2016 Est Actual vs Budget
CAPITAL				
Land, Buildings, & Structures				
Land	28,033	61,710	61,710	0
Other Improvements	0	9,500	9,500	0
Subtotal	28,033	71,210	71,210	0
Machinery & Equipment				
Machinery & Equipment	0	0	0	0
M&E-Fire Apparatus	0	0	0	0
Subtotal	0	0	0	0
CAPITAL TOTAL	28,033	71,210	71,210	0
TOTAL EXPENDITURES	1,055,506	3,219,140	3,057,701	161,439
			95.0%	
Beginning Fund Balance	\$ 531,178.75	\$ 502,766.73	\$ 531,178.75	28,412.02
Estimated Change in Fund Balance	\$ 402,104.97	\$ (316,810.00)	\$ (168,963.88)	147,846.12
Estimated Ending Fund Balance	\$ 933,283.72	\$ 185,956.73	\$ 362,214.87	176,258.14