

2016 BUDGET REPORT

1/31/2016

	2016 YTD	2016 Budget
REVENUES		
Property Taxes		
Taxes, Real and Property	4,041	2,205,000
Other Taxes	0	(950)
Subtotal	4,041	2,204,050
Excise Taxes in Lieu of Property Tax		
Leasehold Tax	0	700
Forest/Timber Excise Tax	0	200
Subtotal	0	900
Fire/EMS Services		
KC EMS Levy	0	307,000
Permits and Licenses	295	10,000
Fire Protection & Emergency Medical Services	0	4,000
Class Fees	0	1,370
Protective Inspection Services	0	6,000
Disaster Preparation Services/Disaster Recovery	0	0
Ambulance Transport Fees	29,576	360,000
Subtotal	29,871	688,370
Grants		
Direct Federal Grant (Apparatus)	0	0
Trauma Grant	0	2,350
Central Region EMS Training Grant	0	0
Subtotal	0	2,350
Other Revenues		
Investment Interest	390	3,000
Investment Interest Fee	(15)	(40)
Gains/Losses on Investments	72	1,200
Rent-Station 3	169	0
Contributions & Gifts	20	1,500
Surplus/Junk Sales	0	0
Court Ordered Restitution	0	0
Judgements/Settlements	0	0
Miscellaneous Revenue	0	1,000
Other Non-Revenues	300	0
Insurance Recovery	0	0
Subtotal	937	6,660
TOTAL REVENUE	34,849	2,902,330

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EXPENDITURES		
PERSONNEL		
Direct Compensation		
Administration	19,571	234,850
Commission & Chaplain	2,508	23,500
Captains & Firefighters	99,586	1,275,880
Volunteers	21,730	117,400
Fire Prevention & Investigation	693	5,770
Fire Suppression & EMS Training	1,449	14,630
Facilities	0	2,930
Subtotal	145,537	1,674,960
Indirect Compensation		
Administration	13,958	65,970
Commission & Chaplain	261	1,840
Captains & Firefighters	75,490	475,810
Volunteers	3,791	16,990
Subtotal	93,501	560,610
Miscellaneous		
Awards & Recognition	0	510
Fire Suppression & EMS Leave Cash Out	23,340	33,450
Admin Contingency	75,000	80,000
Fire Suppression & EMS Contingency	0	90,750
Subtotal	98,340	204,710
PERSONNEL TOTAL	337,378	2,440,280

ADMINISTRATION OVERHEAD

Administration & Legislative Support		
Administration	4,305	85,580
Operating Supplies	47	3,520
Professional Services	2,529	6,730
Advertising & Printing	0	150
Bank Service Charges & Cash Management Fees	13	240
Communication	491	66,830
Other Services	5	510
Dues, Subscriptions, & Memberships	1,220	7,600
Commission	4,609	145,540
Professional Services	2,050	49,880
Advertising & Printing	59	2,450
Dues, Subscriptions, & Memberships	2,500	3,210
Election Costs	0	90,000
Fire Suppression & EMS	260	1,170
Advertising & Printing	0	1,020
Dues, Subscriptions, & Memberships	260	150
Fire Prevention & Investigation	230	510
Advertising & Printing	0	0
Dues, Subscriptions, & Memberships	230	510

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Public Education	0	500
Advertising & Printing	0	500
Subtotal	9,404	233,300
Infrastructure & Facilities		
Operating Supplies	401	6,120
Small Tools & Minor Equipment	0	5,100
Professional Services	0	510
Taxes & Assessments	116	3,370
Utilities Services	4,193	33,710
Repairs & Maintenance	2,055	10,200
Other Services	0	0
Subtotal	6,764	59,010
Support Services		
Fire Suppression & EMS	6,822	207,040
Professional Services	5,342	145,660
Communications	1,480	18,360
Insurance	0	42,000
Other Services	0	1,020
Fire Suppression & EMS Volunteers	99	0
Professional Services	99	0
Fire Prevention & Investigation	0	5,600
Professional Services	0	5,100
Other Services	0	500
Subtotal	6,921	212,640
ADMINISTRATION OVERHEAD TOTAL	23,089	504,950
OPERATIONAL EQUIPMENT & SUPPLIES		
Fire Suppression		
Operating Supplies	0	8,160
Small Tools & Minor Equipment	0	5,100
Subtotal	0	13,260
EMS		
Operating Supplies	875	15,300
Small Tools & Minor Equipment	0	5,100
Subtotal	875	20,400
Fire Suppression & EMS Volunteers		
Operating Supplies	11	0
Subtotal	11	0
Fire Prevention & Investigation		
Operating Supplies	0	0
Small Tools & Minor Equipment	0	0
Subtotal	0	0
Public Education		
Operating Supplies	0	3,770
Small Tools & Minor Equipment	0	510

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Subtotal	0	4,280
Vehicles & Equipment Maintenance		
Operating Supplies	1,181	2,040
Fuel	606	17,740
Small Tools & Minor Equipment	86	0
Repairs & Maintenance	2,964	30,090
Subtotal	4,837	49,870
Uniforms & PPE		
Administration	0	2,000
Uniforms	0	2,000
Fire Suppression & EMS	1,293	42,490
Uniforms	0	7,230
Bunker Gear	0	21,800
Uniform Maintenance	1,293	13,460
Fire Suppression & EMS Volunteers	839	0
Uniforms	310	0
Bunker Gear	529	0
Subtotal	2,132	44,490
Training & Travel		
Administration	1,250	2,040
Travel	0	1,020
Training & Conferences	1,250	1,020
Commission	0	3,060
Travel	0	1,020
Training & Conferences	0	2,040
Fire Suppression & EMS Training	6,350	60,560
Operating Supplies	0	500
Small Tools & Minor Equipment	0	500
Travel	0	1,530
Training & Conferences	800	58,030
Dues, Subscriptions, & Memberships	5,550	0
Fire Prevention & Investigation	0	4,740
Travel	0	2,290
Training & Conferences	0	2,450
Subtotal	7,600	70,400
OPERATIONAL EQUIPMENT & SUPPLIES TOTAL	15,455	202,700
CAPITAL		
Land, Buildings, & Structures		
Land	5,607	61,710
Other Improvements	0	9,500
Subtotal	5,607	71,210
Machinery & Equipment		
Machinery & Equipment	0	0
M&E-Fire Apparatus	0	0

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Subtotal	0	0
CAPITAL TOTAL	5,607	71,210
TOTAL EXPENDITURES	381,528	3,219,140
Beginning Fund Balance	\$ 531,178.75	\$ 502,766.73
Estimated Change in Fund Balance	\$ (346,679.66)	\$ (316,810.00)
Estimated Ending Fund Balance	\$ 184,499.09	\$ 185,956.73