

2017 BUDGET REPORT

1/31/2017

	2017 YTD	2017 Budget
REVENUES		
Property Taxes		
Taxes, Real and Property	4,315	3,487,152
Other Taxes	0	(538)
Subtotal	4,315	3,486,614
Excise Taxes in Lieu of Property Tax		
Leasehold Tax	0	0
Forest/Timber Excise Tax	0	0
Subtotal	0	0
Fire/EMS Services		
KC EMS Levy	0	313,406
Permits and Licenses	710	10,000
Fire Protection & Emergency Medical Services	5,314	4,000
Class Fees	0	1,200
Protective Inspection Services	1,446	5,000
Ambulance Transport Fees	27,758	370,000
Ambulance Transport Refunds	0	0
Subtotal	35,228	703,606
Grants		
Trauma Grant	0	1,250
Central Region EMS Training Grant	0	1,000
Subtotal	0	2,250
Other Revenues		
Investment Interest	633	4,000
Investment Interest Fee	(17)	(200)
Gains/Losses on Investments	54	1,200
Contributions & Gifts	100	0
Miscellaneous Revenue	0	0
Other Non-Revenues & Refunds	0	0
Insurance Recovery	250	0
Subtotal	1,021	5,000
TOTAL REVENUE	40,564.41	4,197,470

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EXPENDITURES		
PERSONNEL		
Direct Compensation		
Administration	19,712	247,619
Commission & Chaplain	1,026	23,500
Captains & Firefighters	118,424	1,711,912
Volunteers	20,681	155,500
Fire Prevention & Investigation	1,334	9,829
Public Education	0	0
Fire Suppression & EMS Training	1,856	25,282
Facilities	252	3,050
Subtotal	163,285	2,176,692
Indirect Compensation		
Administration	14,794	65,816
Commission & Chaplain	201	1,881
Captains & Firefighters	97,760	536,199
Volunteers	1,260	15,046
Subtotal	114,014	618,942
Miscellaneous		
Awards & Recognition	0	500
Subtotal	0	500
PERSONNEL TOTAL	277,299	2,796,134

ADMINISTRATION OVERHEAD

Administration & Legislative Support		
Administration	8,694	92,320
Operating Supplies	199	8,450
Small Tools & Minor Equipment	0	7,500
Professional Services	3,517	15,450
Advertising & Printing	0	200
Bank Service Charges & Cash Management Fees	56	500
Communication	355	56,620
Taxes & Assessments	35	700
Other Services	0	500
Dues, Subscriptions, & Memberships	4,532	2,400
Commission	1,500	59,750
Operating Supplies	0	250
Small Tools & Minor Equipment	0	7,500
Professional Services	1,500	48,000
Advertising & Printing	0	600
Other Services	0	500
Dues, Subscriptions, & Memberships	0	2,900
Intergovernmental Services	0	0
Election Costs	0	0
Fire Suppression & EMS	355	1,975
Advertising & Printing	0	250
Dues, Subscriptions, & Memberships	355	1,725
Fire Prevention & Investigation	0	550

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Advertising & Printing	0	0
Dues, Subscriptions, & Memberships	0	550
Public Education	0	250
Advertising & Printing	0	250
Subtotal	10,549	154,845
Infrastructure & Facilities		
Operating Supplies	20	5,050
Small Tools & Minor Equipment	0	18,400
Professional Services	0	1,000
Taxes & Assessments	0	3,000
Utilities Services	4,567	40,000
Repairs & Maintenance	2,870	11,000
Other Services	0	0
Subtotal	7,457	78,450
Support Services		
Fire Suppression & EMS	49,124	306,400
Professional Services	2,313	65,300
Communications	46,811	191,600
Insurance	0	48,000
Repairs & Maintenance	0	500
Other Services	0	1,000
Fire Suppression & EMS Volunteers	12	1,001
Professional Services	12	1
Other Services	0	1,000
Fire Prevention & Investigation	39	6,220
Professional Services	0	5,000
Communications	39	720
Other Services	0	500
Subtotal	49,174	313,621
ADMINISTRATION OVERHEAD TOTAL	67,180	546,916
OPERATIONAL EQUIPMENT & SUPPLIES		
Fire Suppression & EMS		
Operating Supplies	255	21,500
Fuel	497	10,500
Small Tools & Minor Equipment	6	25,700
Subtotal	757	57,700
Fire Suppression & EMS Volunteers		
Operating Supplies	0	1,000
Subtotal	0	1,000
Fire Prevention & Investigation		
Operating Supplies	0	500
Small Tools & Minor Equipment	0	500
Subtotal	0	1,000
Public Education		
Operating Supplies	0	4,500

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Small Tools & Minor Equipment	0	0
Travel	0	250
Miscellaneous	0	500
Subtotal	0	5,250
Vehicles & Equipment Maintenance		
Operating Supplies	0	5,000
Small Tools & Minor Equipment	0	27,650
Professional Services	0	0
Repairs & Maintenance	5,218	21,500
Subtotal	5,218	54,150
Uniforms & PPE		
Administration	0	1,250
Uniforms	0	1,250
Fire Suppression & EMS	583	48,625
Uniforms	42	11,225
Bunker Gear	0	30,400
Uniform Maintenance	541	7,000
Fire Suppression & EMS Volunteers	0	0
Uniforms	0	0
Bunker Gear	0	0
Subtotal	583	49,875
Training & Travel		
Administration	0	4,500
Travel	0	1,500
Training & Conferences	0	3,000
Commission	0	3,500
Travel	0	1,000
Training & Conferences	0	2,500
Fire Suppression & EMS Training	2,035	111,920
Operating Supplies-CPR Classes	0	500
Operating Supplies	1,157	1,000
Small Tools & Minor Equipment	0	0
Communications	78	720
Travel	0	2,000
Training & Conferences	800	97,350
Dues, Subscriptions, & Memberships	0	5,350
Miscellaneous	0	5,000
Fire Prevention & Investigation	199	1,750
Travel	0	750
Training & Conferences	199	1,000
Subtotal	2,234	121,670
OPERATIONAL EQUIPMENT & SUPPLIES TOTAL	8,792	290,645
CAPITAL		
Land, Buildings, & Structures		
Land	0	0

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Buildings	0	43,000
Other Improvements	0	0
Subtotal	0	43,000
Machinery & Equipment		
Machinery & Equipment	0	0
M&E-Fire Apparatus	0	0
Subtotal	0	0
CAPITAL TOTAL	0	43,000
CAPITAL		
Transfer Out-Capital Outlay Fund	119,157	500,000
CAPITAL TOTAL	119,157	500,000
TOTAL EXPENDITURES	472,428	4,176,695
Beginning Fund Balance	\$ 678,779.37	\$ 487,507.30
Estimated Change in Fund Balance	\$ (431,863.10)	\$ 20,775.00
Estimated Ending Fund Balance	\$ 246,916.27	\$ 508,282.30