

2018 BUDGET REPORT

1/31/2018

	2018 YTD	2018 Budget
REVENUES		
Property Taxes		
Taxes, Real and Property	8,215	3,745,390
Other Taxes	(177)	(1,000)
Subtotal	8,038	3,744,390
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	321,060
Permits and Licenses	580	10,000
Fire Protection & Emergency Medical Services	993	7,500
State Mobilization	0	0
Class Fees	440	2,000
Protective Inspection Services	0	8,000
Disaster Preparation Services/Disaster Recovery	0	0
Ambulance Services	28,879	345,000
Ambulance Services Refunds	0	0
Subtotal	30,892	693,560
Grants		
DHS-FEMA Grant	0	0
State Grant-Dept of Health	0	1,250
Local Grants, Entitlements & Payments	0	3,000
Subtotal	0	4,250
Other Revenues		
Investment Interest	1,468	6,000
Investment Interest Fee	(29)	(200)
Gains/Losses on Investments	79	1,000
Contributions & Donations	364	0
Sale of Surplus	0	0
Judgements/Settlements	0	0
Miscellaneous Other	0	0
Refundable Deposits	0	0
Insurance Recoveries	0	0
Subtotal	1,881	6,800
Transfers		
Transfer in from Capital Fund	0	0
Transfer in from Special Rescue Fund	0	0
Subtotal	0	0
TOTAL REVENUE	40,811	4,449,000

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EXPENDITURES		
PERSONNEL		
Direct Compensation		
Administration	20,831	296,430
Commission & Chaplain	1,710	18,500
Captains & Firefighters	156,735	1,745,480
Fire & EMS Special Rescue	0	14,610
Volunteers	17,388	100,000
Fire Prevention & Investigation	1,184	13,570
Public Education	0	1,500
External Training Classes	444	2,000
Fire Suppression & EMS Training	2,492	162,390
Facilities	261	3,140
Subtotal	201,045	2,357,620
Indirect Compensation		
Administration	13,286	109,200
Commission & Chaplain	259	1,480
Captains & Firefighters	100,202	583,190
Volunteers	3,129	10,800
Fire Suppression & EMS Training	0	28,880
Subtotal	116,876	733,550
Miscellaneous		
Awards & Recognition	0	1,000
Subtotal	0	1,000
PERSONNEL TOTAL	317,921	3,092,170

ADMINISTRATION OVERHEAD

Administration & Legislative Support		
Administration	8,685	116,520
Operating Supplies	5	3,000
Small Tools & Minor Equipment	(23)	500
Professional Services	3,795	63,970
Advertising & Printing	25	250
Bank Service Charges & Cash Management Fees	29	300
Communication	3,175	45,000
Taxes & Assessments	0	100
Other Services	0	500
Dues, Subscriptions, & Memberships	470	2,900
Refund of Deposits	0	0
Other Custodial Services	1,209	0
Commission	3,330	28,750
Operating Supplies	0	250
Small Tools & Minor Equipment	0	0
Professional Services	480	24,000
Advertising & Printing	0	1,000
Other Services	0	500
Dues, Subscriptions, & Memberships	2,850	3,000
Election Costs	0	0
Fire Suppression & EMS	0	1,860
Advertising & Printing	0	250

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Dues, Subscriptions, & Memberships	0	1,610
Fire Suppression & EMS Volunteers	150	600
Dues, Subscriptions, & Memberships	150	600
Fire Prevention & Investigation	240	550
Advertising & Printing	0	0
Dues, Subscriptions, & Memberships	240	550
Public Education	504	750
Advertising & Printing	504	750
Subtotal	12,909	149,030
Infrastructure & Facilities		
Operating Supplies	278	5,300
Small Tools & Minor Equipment	0	2,800
Professional Services	0	250
Taxes & Assessments	0	3,500
Utilities Services	3,746	43,370
Repairs & Maintenance	0	11,500
Other Services & Rentals	0	0
Subtotal	4,025	66,720
Support Services		
Fire Suppression & EMS	10,733	231,130
Professional Services	240	37,940
Communications	10,466	140,690
Insurance	0	50,000
Repairs & Maintenance	0	1,500
Other Services & Rentals	27	1,000
Fire Suppression & EMS Volunteers	1,188	3,500
Professional Services	1,188	2,500
Other Services & Rentals	0	1,000
Fire Prevention & Investigation	0	6,110
Professional Services	0	5,000
Communications	0	610
Other Services & Rentals	0	500
Public Education	0	500
Other Services & Rentals	0	500
Subtotal	11,921	241,240
ADMINISTRATION OVERHEAD TOTAL	28,855	456,990
OPERATIONAL EQUIPMENT & SUPPLIES		
Fire Suppression & EMS		
Operating Supplies	1,513	20,070
Fuel	320	12,240
Small Tools & Minor Equipment	0	8,500
Subtotal	1,833	40,810
Fire Suppression & EMS-Special Rescue		
Small Tools & Minor Equipment	0	0
Subtotal	0	0
Fire Suppression & EMS Volunteers		
Operating Supplies	0	1,000
Small Tools & Minor Equipment	0	1,050

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Subtotal	0	2,050
Fire Prevention & Investigation		
Operating Supplies	0	500
Small Tools & Minor Equipment	0	800
Subtotal	0	1,300
Public Education		
Operating Supplies	0	4,000
Small Tools & Minor Equipment	0	100
Subtotal	0	4,100
Vehicles & Equipment Maintenance		
Operating Supplies	4	5,000
Small Tools & Minor Equipment	115	9,500
Professional Services	0	6,000
Repairs & Maintenance	17,074	154,000
Subtotal	17,194	174,500
Uniforms & PPE		
Administration	0	1,000
Uniforms	0	1,000
Fire Suppression & EMS	901	33,200
Uniforms	200	19,700
Bunker Gear	701	7,500
Uniform Maintenance	0	6,000
Fire Suppression & EMS Volunteers	0	0
Uniforms	0	0
Bunker Gear	0	0
Subtotal	901	34,200
Training & Travel		
Administration	0	4,500
Travel	0	1,500
Training & Conferences	0	3,000
Commission	(152)	3,730
Travel	(152)	1,230
Training & Conferences	0	2,500
Fire Suppression & EMS	0	250
Travel	0	250
Fire Prevention & Investigation	0	1,500
Travel	0	1,000
Training & Conferences	0	500
Public Education	0	250
Travel	0	250
Fire Suppression & EMS Training External	239	3,000
Operating Supplies-CPR Classes	239	2,500
Small Tools & Minor Equipment	0	500
Fire Suppression & EMS Training Employees	5,692	105,650
Operating Supplies	299	2,500
Small Tools & Minor Equipment	0	500
Communications	0	800
Travel	50	2,000
Other Services & Rentals	0	500

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Training & Conferences	890	94,600
Dues, Subscriptions, & Memberships	4,453	4,750
Subtotal	5,780	118,880
OPERATIONAL EQUIPMENT & SUPPLIES TOTAL	25,707	375,840
CAPITAL		
Land, Buildings, & Structures		
Land	0	0
Buildings	0	0
Leasehold Improvements	56	0
Subtotal	56	0
Machinery & Equipment		
Machinery & Equipment	0	20,000
M&E-Fire Apparatus	0	0
Subtotal	0	20,000
CAPITAL TOTAL	56	20,000
CAPITAL		
Transfer Out-Capital Outlay Fund	0	500,000
CAPITAL TOTAL	0	500,000
TOTAL EXPENDITURES	372,538.24	4,445,000
Beginning Fund Balance \$ 955,345.28 \$ 850,000.00		
Estimated Change in Fund Balance \$ (331,727.55) \$ 4,000.00		
Estimated Ending Fund Balance \$ 623,617.73 \$ 854,000.00		