

REVENUE

	YTD		
	2/28/2018		2018 Budget
Fire Levy	\$ 69,211	\$	3,745,390
Transport Revenue	\$ 64,898	\$	345,000
KCEMS Levy	\$ -	\$	321,060
Grant Revenue	\$ -	\$	4,250
Misc. Revenue	\$ 7,084	\$	33,300
Tansfers In	\$ -	\$	-
Total	\$ 141,193	\$	4,449,000

EXPENDITURES

	YTD		
	2/28/2018		2018 Budget
Personnel (Wages & Benefits)	\$ 575,786	\$	3,092,170
Administration Overhead	\$ 63,380	\$	456,990
Operational Equipment & Supplies	\$ 43,566	\$	375,840
Capital	\$ 8,994	\$	20,000
Transfer-Out to Capial Outlay Fund	\$ -	\$	500,000
Total	\$ 691,727	\$	4,445,000

FUND BALANCE

	YTD		
	2/28/2018		2018 Budget
Beginning Fund Balance	\$ 955,345	\$	850,000
Change in Fund Balance (Rev - Exp)	\$ (550,534)	\$	4,000
Ending Fund Balance	\$ 404,811	\$	854,000

2018 BUDGET REPORT

2/28/2018

2 Revenues
2 Expenditures

	2018 YTD	2018 Budget
REVENUES		
Property Taxes		
Taxes, Real and Property	69,211	3,745,390
Other Taxes	(419)	(1,000)
Subtotal	68,792	3,744,390
Excise Taxes in Lieu of Property Tax		
Leasehold Tax	1,002	0
Forest/Timber Excise Tax	0	0
Subtotal	1,002	0
Fire/EMS Services		
KC EMS Levy	0	321,060
Permits and Licenses	1,185	10,000
Fire Protection & Emergency Medical Services	993	7,500
State Mobilization	0	0
Class Fees	1,160	2,000
Protective Inspection Services	0	8,000
Disaster Preparation Services/Disaster Recovery	0	0
Ambulance Services	64,898	345,000
Ambulance Services Refunds	0	0
Subtotal	68,235	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	2,394	6,000
Investment Interest Fee	(46)	(200)
Gains/Losses on Investments	140	1,000
Contributions & Donations	364	0
Sale of Surplus	0	0
Judgements/Settlements	0	0
Miscellaneous Other	312	0
Refundable Deposits	0	0
Insurance Recoveries	0	0
Subtotal	3,163	6,800
Transfers		
Transfer in from Capital Fund	0	0
Transfer in from Special Rescue Fund	0	0
Subtotal	0	0
TOTAL REVENUE	141,193	4,449,000

2018 BUDGET REPORT

2/28/2018

2 Revenues
2 Expenditures

	2018 YTD	2018 Budget
EXPENDITURES		
PERSONNEL		
Direct Compensation		
Administration	43,156	296,430
Wages	42,202	280,910
Longevity	955	8,680
Leave Cash Out	0	6,840
Admin Contingency	0	0
Commission	1,710	18,500
Wages	1,710	18,500
Captains & Firefighters	283,886	1,745,480
Wages	220,519	1,400,560
Longevity	1,913	16,000
Overtime	58,599	101,370
Out of Class	2,855	29,830
Deployment-State & DNR	0	0
Leave Cash Out	0	72,720
Fire Suppression & EMS Contingency	0	125,000
Fire & EMS Special Rescue	2,348	14,610
Wages	2,348	14,610
Overtime	0	0
Volunteers & Chaplain	19,363	100,000
Wages	19,363	100,000
Fire Prevention & Investigation	2,562	13,570
Wages	1,565	8,350
Overtime	997	5,220
Public Education	538	1,500
Overtime	538	1,500
External Training Classes	444	2,000
Overtime	444	2,000
Fire Suppression & EMS Training	29,832	162,390
Wages	24,160	123,780
Longevity	174	2,090
Overtime	5,498	36,520
Facilities	522	3,140
Wages	522	3,140
Subtotal	384,361	2,357,620
Indirect Compensation		
Administration	20,969	109,200
FICA/Medicare/Fl	623	4,300
Retirement	3,641	25,430
L & I	387	680
Health Insurance	5,212	57,890
HRA	10,120	13,970
Deferred Comp	987	6,930
Payroll Clearing	0	0
Commission & Chaplain	259	1,480

2018 BUDGET REPORT

2/28/2018

2 Revenues
2 Expenditures

	2018 YTD	2018 Budget
FICA/Medicare/FI	246	1,420
L & I	14	60
Payroll Clearing	0	0
Captains & Firefighters	158,459	583,190
FICA/Medicare/FIT	4,359	24,270
Retirement	16,809	90,890
L & I	8,652	53,270
Health Insurance	47,260	300,760
HRA	75,479	76,200
Deferred Comp	5,880	37,800
Payroll Clearing	21	0
Volunteers	3,281	10,800
FICA/Medicare/FIT	1,301	7,650
Retirement	1,320	2,100
Health Insurance	660	1,050
Payroll Clearing	0	0
Fire Suppression & EMS Training	8,458	28,880
FICA/Medicare/FIT	238	2,090
Retirement	925	7,820
L & I	344	2,900
Health Insurance	1,261	8,470
HRA	5,060	5,080
Deferred Comp	630	2,520
Payroll Clearing	0	0
Subtotal	191,426	733,550
Miscellaneous		
Awards & Recognition	0	1,000
Subtotal	0	1,000
PERSONNEL TOTAL	575,786	3,092,170

ADMINISTRATION OVERHEAD

Administration & Legislative Support

Administration	19,823	116,520
Operating Supplies	69	3,000
Small Tools & Minor Equipment	102	500
Professional Services	10,686	63,970
Advertising & Printing	135	250
Bank Service Charges & Cash Management Fees	49	300
Communication	7,113	45,000
Taxes & Assessments	0	100
Other Services	0	500
Dues, Subscriptions, & Memberships	470	2,900
Refund of Deposits	0	0
Other Custodial Services	1,198	0
Commission	4,960	28,750
Operating Supplies	0	250

2018 BUDGET REPORT

2/28/2018

2 Revenues
2 Expenditures

	2018 YTD	2018 Budget
Small Tools & Minor Equipment	(110)	0
Professional Services	2,220	24,000
Advertising & Printing	0	1,000
Other Services	0	500
Dues, Subscriptions, & Memberships	2,850	3,000
Intergovernmental Services	0	0
Election Costs	0	0
Fire Suppression & EMS	0	1,860
Advertising & Printing	0	250
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	25,677	149,030
Infrastructure & Facilities		
Operating Supplies	673	5,300
Small Tools & Minor Equipment	1,728	2,800
Professional Services	0	250
Taxes & Assessments	0	3,500
Utilities Services	6,683	43,370
Repairs & Maintenance	573	11,500
Other Services & Rentals	400	0
Subtotal	10,057	66,720
Support Services		
Fire Suppression & EMS	26,348	231,130
Professional Services	3,349	37,940
Communications	22,879	140,690
Insurance	0	50,000
Repairs & Maintenance	78	1,500
Other Services & Rentals	42	1,000
Fire Suppression & EMS Volunteers	1,259	3,500
Professional Services	1,259	2,500
Other Services & Rentals	0	1,000
Fire Prevention & Investigation	39	6,110
Professional Services	0	5,000
Communications	39	610
Other Services & Rentals	0	500
Public Education	0	500
Other Services & Rentals	0	500
Subtotal	27,646	241,240
ADMINISTRATION OVERHEAD TOTAL	63,380	456,990

2018 BUDGET REPORT

2/28/2018

2 Revenues
2 Expenditures

	2018 YTD	2018 Budget
OPERATIONAL EQUIPMENT & SUPPLIES		
Fire Suppression & EMS		
Operating Supplies	3,195	20,070
Fuel	1,278	12,240
Small Tools & Minor Equipment	407	8,500
Subtotal	4,880	40,810
Fire Suppression & EMS-Special Rescue		
Small Tools & Minor Equipment	0	0
Subtotal	0	0
Fire Suppression & EMS Volunteers		
Operating Supplies	504	1,000
Small Tools & Minor Equipment	0	1,050
Subtotal	504	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	759	5,000
Small Tools & Minor Equipment	115	9,500
Professional Services	0	6,000
Repairs & Maintenance	27,325	154,000
Subtotal	28,200	174,500
Uniforms & PPE		
Administration		
Uniforms	0	1,000
Fire Suppression & EMS		
Uniforms	622	19,700
Bunker Gear	1,618	7,500
Uniform Maintenance	0	6,000
Fire Suppression & EMS Volunteers		
Uniforms	0	0
Bunker Gear	1,307	0
Subtotal	3,547	34,200
Training & Travel		
Administration		
Travel	0	1,500
Training & Conferences	0	3,000
Commission		
Travel	(152)	1,230
Training & Conferences	0	2,500
Fire Suppression & EMS		
Travel	0	250

2018 BUDGET REPORT

2/28/2018

2 Revenues
2 Expenditures

	2018 YTD	2018 Budget
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	266	3,000
Operating Supplies-CPR Classes	266	2,500
Small Tools & Minor Equipment	0	500
Fire Suppression & EMS Training Employees	6,322	105,650
Operating Supplies	65	2,500
Small Tools & Minor Equipment	0	500
Communications	63	800
Travel	50	2,000
Other Services & Rentals	0	500
Training & Conferences	1,690	94,600
Dues, Subscriptions, & Memberships	4,453	4,750
Subtotal	6,436	118,880
OPERATIONAL EQUIPMENT & SUPPLIES TOTAL	43,566	375,840
CAPITAL		
Land, Buildings, & Structures		
Land	0	0
Buildings	0	0
Leasehold Improvements	8,994	0
Subtotal	8,994	0
Machinery & Equipment		
Machinery & Equipment	0	20,000
M&E-Fire Apparatus	0	0
Subtotal	0	20,000
CAPITAL TOTAL	8,994	20,000
CAPITAL		
Transfer Out-Capital Outlay Fund	0	500,000
CAPITAL TOTAL	0	500,000
TOTAL EXPENDITURES	691,726.68	4,445,000
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Beginning Fund Balance	\$ 955,345.28	\$ 850,000.00
Estimated Change in Fund Balance	\$ (550,533.91)	\$ 4,000.00
Estimated Ending Fund Balance	\$ 404,811.37	\$ 854,000.00