

2018 BUDGET REPORT

4/30/2018

| | 2018 YTD | 2018 Budget | 2018 Estimated Actual | 2018 Est Actual vs Budget |
|---|------------------|------------------|--------------------------|------------------------------|
| REVENUES | | | | |
| Property Taxes | | | | |
| Taxes, Real and Property | 1,645,277 | 3,745,390 | 3,745,390 | 0 |
| Other Taxes | (769) | (1,000) | (2,307) | (1,307) |
| Subtotal | 1,644,508 | 3,744,390 | 3,743,083 | (1,307) |
| Excise Taxes in Lieu of Property Tax | | | | |
| Leasehold Tax | 2,679 | 0 | 2,679 | 2,679 |
| Forest/Timber Excise Tax | 0 | 0 | 0 | 0 |
| Subtotal | 2,679 | 0 | 2,679 | 2,679 |
| Fire/EMS Services | | | | |
| KC EMS Levy | 321,064 | 321,060 | 321,064 | 4 |
| Permits and Licenses | 3,650 | 10,000 | 10,950 | 950 |
| Fire Protection & Emergency Medical Services | 1,300 | 7,500 | 7,500 | 0 |
| State Mobilization | 0 | 0 | 0 | 0 |
| Class Fees | 1,780 | 2,000 | 3,560 | 1,560 |
| Protective Inspection Services | 2,480 | 8,000 | 7,440 | (560) |
| Disaster Preparation Services/Disaster Recovery | 0 | 0 | 0 | 0 |
| Ambulance Services | 132,864 | 345,000 | 398,592 | 53,592 |
| Ambulance Services Refunds | (777) | 0 | (2,330) | (2,330) |
| Subtotal | 462,361 | 693,560 | 746,776 | 53,216 |
| Grants | | | | |
| DHS-FEMA Grant | 0 | 0 | 0 | 0 |
| State Grant-Dept of Health | 1,222 | 1,250 | 1,222 | (28) |
| Local Grants, Entitlements & Payments | 1,800 | 3,000 | 1,800 | (1,200) |
| Subtotal | 3,022 | 4,250 | 3,022 | (1,228) |
| Other Revenues | | | | |
| Investment Interest | 3,529 | 6,000 | 10,588 | 4,588 |
| Investment Interest Fee | (62) | (200) | (187) | 13 |
| Gains/Losses on Investments | 360 | 1,000 | 1,081 | 81 |
| Contributions & Donations | 449 | 0 | 449 | 449 |
| Sale of Surplus | 0 | 0 | 0 | 0 |
| Miscellaneous Other | 312 | 0 | 312 | 312 |
| Refundable Deposits | 600 | 0 | 600 | 600 |
| Insurance Recoveries | 0 | 0 | 0 | 0 |
| Subtotal | 5,188 | 6,800 | 12,843 | 6,043 |
| Transfers | | | | |
| Transfer in from Capital Fund | 0 | 0 | 0 | 0 |
| Transfer in from Special Rescue Fund | 0 | 0 | 0 | 0 |
| Subtotal | 0 | 0 | 0 | 0 |
| TOTAL REVENUE | 2,117,758 | 4,449,000 | 4,508,402 | 59,402 |

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| | 2018 YTD | 2018 Budget | 2018 Estimated Actual | 2018 Est Actual vs Budget |
|---|------------------|------------------|--------------------------|------------------------------|
| EXPENDITURES | | | | |
| PERSONNEL | | | | |
| Direct Compensation | | | | |
| Administration | 90,975 | 296,430 | 279,764 | 16,666 |
| Commission | 2,964 | 18,500 | 5,928 | 12,572 |
| Captains & Firefighters | 534,053 | 1,745,480 | 1,694,879 | 50,601 |
| Fire & EMS Special Rescue | 4,769 | 14,610 | 14,307 | 303 |
| Volunteers & Chaplain | 34,225 | 100,000 | 100,000 | 0 |
| Fire Prevention & Investigation | 4,362 | 13,570 | 13,086 | 484 |
| Public Education | 1,659 | 1,500 | 4,977 | (3,477) |
| External Training Classes | 852 | 2,000 | 2,555 | (555) |
| Fire Suppression & EMS Training | 69,484 | 162,390 | 208,452 | (46,062) |
| Facilities | 1,060 | 3,140 | 3,179 | (39) |
| Subtotal | 744,402 | 2,357,620 | 2,327,126 | 30,494 |
| Indirect Compensation | | | | |
| Administration | 33,736 | 109,200 | 80,968 | 28,232 |
| Commission & Chaplain | 360 | 1,480 | 720 | 760 |
| Captains & Firefighters | 249,709 | 583,190 | 598,169 | (14,979) |
| Volunteers | 4,418 | 10,800 | 9,630 | 1,170 |
| Fire Suppression & EMS Training | 14,180 | 28,880 | 32,420 | (3,540) |
| Subtotal | 302,402 | 733,550 | 721,907 | 11,643 |
| Miscellaneous | | | | |
| Awards & Recognition | 0 | 1,000 | 0 | 1,000 |
| Subtotal | 0 | 1,000 | 0 | 1,000 |
| PERSONNEL TOTAL | 1,046,804 | 3,092,170 | 3,049,033 | 43,137 |
| ADMINISTRATION OVERHEAD | | | | |
| Administration & Legislative Support | | | | |
| Administration | 32,810 | 116,520 | 92,758 | 23,762 |
| Operating Supplies | 311 | 3,000 | 933 | 2,067 |
| Small Tools & Minor Equipment | 1,121 | 500 | 1,121 | (621) |
| Professional Services | 14,753 | 63,970 | 44,258 | 19,712 |
| Advertising & Printing | 217 | 250 | 650 | (400) |
| Bank Service Charges & Cash Management Fees | 81 | 300 | 242 | 58 |
| Communication | 14,172 | 45,000 | 42,517 | 2,483 |
| Taxes & Assessments | 0 | 100 | 0 | 100 |
| Other Services | 0 | 500 | 0 | 500 |
| Dues, Subscriptions, & Memberships | 1,012 | 2,900 | 3,036 | (136) |
| Refund of Deposits | 0 | 0 | 0 | 0 |
| Other Custodial Services | 1,143 | 0 | 0 | 0 |
| Commission | 19,147 | 28,750 | 26,529 | 2,221 |
| Operating Supplies | 0 | 250 | 0 | 250 |
| Small Tools & Minor Equipment | (110) | 0 | (330) | 330 |
| Professional Services | 3,576 | 24,000 | 10,728 | 13,272 |
| Advertising & Printing | 0 | 1,000 | 0 | 1,000 |
| Other Services | 0 | 500 | 0 | 500 |
| Dues, Subscriptions, & Memberships | 2,850 | 3,000 | 3,000 | 0 |
| Intergovernmental Services | 150 | 0 | 450 | (450) |
| Election Costs | 12,681 | 0 | 12,681 | (12,681) |
| Fire Suppression & EMS | 110 | 1,860 | 1,610 | 250 |
| Advertising & Printing | 0 | 250 | 0 | 250 |
| Dues, Subscriptions, & Memberships | 110 | 1,610 | 1,610 | 0 |
| Fire Suppression & EMS Volunteers | 300 | 600 | 600 | 0 |
| Dues, Subscriptions, & Memberships | 300 | 600 | 600 | 0 |
| Fire Prevention & Investigation | 240 | 550 | 550 | 0 |
| Advertising & Printing | 0 | 0 | 0 | 0 |
| Dues, Subscriptions, & Memberships | 240 | 550 | 550 | 0 |
| Public Education | 504 | 750 | 750 | 0 |
| Advertising & Printing | 504 | 750 | 750 | 0 |
| Subtotal | 53,111 | 149,030 | 122,797 | 26,233 |
| Infrastructure & Facilities | | | | |
| Operating Supplies | 1,848 | 5,300 | 5,544 | (244) |
| Small Tools & Minor Equipment | 5,938 | 2,800 | 5,938 | (3,138) |
| Professional Services | 1,482 | 250 | 1,482 | (1,232) |
| Taxes & Assessments | 3,150 | 3,500 | 3,150 | 350 |
| Utilities Services | 12,739 | 43,370 | 38,217 | 5,153 |
| Repairs & Maintenance | 2,739 | 11,500 | 8,216 | 3,284 |
| Other Services & Rentals | 400 | 0 | 400 | (400) |
| Subtotal | 28,294 | 66,720 | 62,945 | 3,775 |
| Support Services | | | | |
| Fire Suppression & EMS | 58,519 | 231,130 | 225,556 | 5,574 |
| Professional Services | 12,458 | 37,940 | 37,374 | 566 |

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| | 2018 YTD | 2018 Budget | 2018 Estimated Actual | 2018 Est Actual vs Budget |
|---|----------------|----------------|--------------------------|------------------------------|
| Communications | 44,686 | 140,690 | 134,058 | 6,632 |
| Insurance | 0 | 50,000 | 50,000 | 0 |
| Repairs & Maintenance | 1,302 | 1,500 | 3,906 | (2,406) |
| Other Services & Rentals | 73 | 1,000 | 219 | 781 |
| Fire Suppression & EMS Volunteers | 871 | 3,500 | 2,500 | 1,000 |
| Professional Services | 871 | 2,500 | 2,500 | 0 |
| Other Services & Rentals | 0 | 1,000 | 0 | 1,000 |
| Fire Prevention & Investigation | 119 | 6,110 | 358 | 5,752 |
| Professional Services | 0 | 5,000 | 0 | 5,000 |
| Communications | 119 | 610 | 358 | 252 |
| Other Services & Rentals | 0 | 500 | 0 | 500 |
| Public Education | 0 | 500 | 0 | 500 |
| Other Services & Rentals | 0 | 500 | 0 | 500 |
| Subtotal | 59,509 | 241,240 | 228,414 | 12,826 |
| ADMINISTRATION OVERHEAD TOTAL | 140,914 | 456,990 | 414,156 | 42,834 |
| OPERATIONAL EQUIPMENT & SUPPLIES | | | | |
| Fire Suppression & EMS | | | | |
| Operating Supplies | 4,956 | 20,070 | 14,868 | 5,202 |
| Fuel | 2,978 | 12,240 | 8,935 | 3,305 |
| Small Tools & Minor Equipment | 898 | 8,500 | 2,695 | 5,805 |
| Subtotal | 8,833 | 40,810 | 26,498 | 14,312 |
| Fire Suppression & EMS-Special Rescue | | | | |
| Small Tools & Minor Equipment | 10 | 0 | 31 | (31) |
| Subtotal | 10 | 0 | 31 | (31) |
| Fire Suppression & EMS Volunteers | | | | |
| Operating Supplies | 504 | 1,000 | 1,000 | 0 |
| Small Tools & Minor Equipment | 0 | 1,050 | 0 | 1,050 |
| Subtotal | 504 | 2,050 | 1,000 | 1,050 |
| Fire Prevention & Investigation | | | | |
| Operating Supplies | 0 | 500 | 0 | 500 |
| Small Tools & Minor Equipment | 538 | 800 | 800 | 0 |
| Subtotal | 538 | 1,300 | 800 | 500 |
| Public Education | | | | |
| Operating Supplies | 0 | 4,000 | 4,000 | 0 |
| Small Tools & Minor Equipment | 0 | 100 | 0 | 100 |
| Subtotal | 0 | 4,100 | 4,000 | 100 |
| Vehicles & Equipment Maintenance | | | | |
| Operating Supplies | 1,021 | 5,000 | 3,064 | 1,936 |
| Small Tools & Minor Equipment | 238 | 9,500 | 9,500 | 0 |
| Professional Services | 0 | 6,000 | 6,000 | 0 |
| Repairs & Maintenance | 39,297 | 154,000 | 154,000 | 0 |
| Subtotal | 40,557 | 174,500 | 172,564 | 1,936 |
| Uniforms & PPE | | | | |
| Administration | 0 | 1,000 | 0 | 1,000 |
| Uniforms | 0 | 1,000 | 0 | 1,000 |
| Fire Suppression & EMS | 3,656 | 33,200 | 25,783 | 7,418 |
| Uniforms | 1,325 | 19,700 | 19,550 | 150 |
| Bunker Gear | 2,318 | 7,500 | 6,193 | 1,307 |
| Uniform Maintenance | 13 | 6,000 | 39 | 5,961 |
| Fire Suppression & EMS Volunteers | 1,357 | 0 | 1,457 | (1,457) |
| Uniforms | 50 | 0 | 150 | (150) |
| Bunker Gear | 1,307 | 0 | 1,307 | (1,307) |
| Subtotal | 5,013 | 34,200 | 27,239 | 6,961 |
| Training & Travel | | | | |
| Administration | 1,100 | 4,500 | 4,500 | 0 |
| Travel | 0 | 1,500 | 1,500 | 0 |
| Training & Conferences | 1,100 | 3,000 | 3,000 | 0 |
| Commission | (152) | 3,730 | 3,730 | 0 |
| Travel | (152) | 1,230 | 1,230 | 0 |
| Training & Conferences | 0 | 2,500 | 2,500 | 0 |
| Fire Suppression & EMS | 0 | 250 | 0 | 250 |
| Travel | 0 | 250 | 0 | 250 |
| Fire Prevention & Investigation | 0 | 1,500 | 1,500 | 0 |
| Travel | 0 | 1,000 | 1,000 | 0 |
| Training & Conferences | 0 | 500 | 500 | 0 |
| Public Education | 0 | 250 | 0 | 250 |
| Travel | 0 | 250 | 0 | 250 |
| Fire Suppression & EMS Training External | 297 | 3,000 | 892 | 2,108 |
| Operating Supplies-CPR Classes | 277 | 2,500 | 832 | 1,668 |
| Small Tools & Minor Equipment | 0 | 500 | 0 | 500 |

2018 BUDGET REPORT

4/30/2018

| | 2018 | 2018 | 2018 | 2018 |
|--|------------------------|----------------------|------------------------|----------------------|
| | YTD | Budget | Estimated Actual | Est Actual vs Budget |
| Advertising & Printing | 20 | 0 | 60 | (60) |
| Fire Suppression & EMS Training Employees | 71,020 | 105,650 | 100,755 | 4,895 |
| Operating Supplies | 209 | 2,500 | 627 | 1,873 |
| Small Tools & Minor Equipment | 0 | 500 | 0 | 500 |
| Communications | 190 | 800 | 570 | 230 |
| Travel | 69 | 2,000 | 208 | 1,792 |
| Other Services & Rentals | 0 | 500 | 0 | 500 |
| Training & Conferences | 65,799 | 94,600 | 94,600 | 0 |
| Dues, Subscriptions, & Memberships | 4,753 | 4,750 | 4,750 | 0 |
| Subtotal | 72,265 | 118,880 | 111,377 | 7,504 |
| OPERATIONAL EQUIPMENT & SUPPLIES TOTAL | 127,719 | 375,840 | 343,509 | 32,331 |
| CAPITAL | | | | |
| Land, Buildings, & Structures | | | | |
| Land | 0 | 0 | 0 | 0 |
| Buildings | 0 | 0 | 0 | 0 |
| Leasehold Improvements | 8,994 | 0 | 8,994 | (8,994) |
| Subtotal | 8,994 | 0 | 8,994 | (8,994) |
| Machinery & Equipment | | | | |
| Machinery & Equipment | 0 | 20,000 | 20,000 | 0 |
| M&E-Fire Apparatus | 0 | 0 | 0 | 0 |
| Subtotal | 0 | 20,000 | 20,000 | 0 |
| CAPITAL TOTAL | 8,994 | 20,000 | 28,994 | (8,994) |
| CAPITAL | | | | |
| Transfer Out-Capital Outlay Fund | 0 | 500,000 | 500,000 | 0 |
| CAPITAL TOTAL | 0 | 500,000 | 500,000 | 0 |
| TOTAL EXPENDITURES | 1,324,431.01 | 4,445,000 | 4,335,692 | 109,308 |
| | | | 97.5% | |
| Beginning Fund Balance | \$ 955,345.28 | \$ 850,000.00 | \$ 955,345.28 | 105,345.28 |
| Estimated Change in Fund Balance | \$ 793,326.84 | \$ 4,000.00 | \$ 172,710.62 | 168,710.62 |
| Estimated Ending Fund Balance | \$ 1,748,672.12 | \$ 854,000.00 | \$ 1,128,055.90 | 274,055.90 |