

O P E R A T I N G B U D G E T	REVENUE					
		2017 Estimated				
		Actual	2017 Budget	2018 Budget	Difference	
	Fire Levy	\$ 3,487,152	\$ 3,487,152	\$ 3,745,390	\$ 258,238	
	Transport Revenue	\$ 318,600	\$ 370,000	\$ 345,000	\$ (25,000)	
	KCEMS Levy	\$ 331,406	\$ 313,406	\$ 321,060	\$ 7,654	
	Grant Revenue	\$ 10,156	\$ 2,250	\$ 4,250	\$ 2,000	
	Misc. Revenue	\$ 59,341	\$ 24,662	\$ 33,300	\$ 8,638	
	Total	\$ 4,206,655	\$ 4,197,470	\$ 4,449,000	\$ 251,530	
	EXPENDITURES					
		2017 Estimated				
		Actual	2017 Budget	2018 Budget	Difference	
	Personnel (Wages & Benefits)	\$ 2,634,240	\$ 2,795,634	\$ 3,090,990	\$ 295,356	
	Administration Overhead	\$ 465,244	\$ 546,916	\$ 456,720	\$ (90,196)	
	Operational Equipment & Supplies	\$ 277,329	\$ 291,145	\$ 377,290	\$ 86,145	
	Capital	\$ 65,500	\$ 43,000	\$ 20,000	\$ (23,000)	
	Transfer to Reserves	\$ 619,157	\$ 500,000	\$ 500,000	\$ -	
	Total	\$ 4,061,469	\$ 4,176,695	\$ 4,445,000	\$ 268,305	
	FUND BALANCE					
		2017 Estimated				
	Actual	2017 Budget	2018 Budget	Difference		
Beginning Fund Balance	\$ 678,779	\$ 487,507	\$ 850,000	\$ 362,493		
Change in Fund Balance (Rev - Exp)	\$ 145,186	\$ 20,775	\$ 4,000	\$ (16,775)		
Ending Fund Balance	\$ 823,965	\$ 508,282	\$ 854,000	\$ 345,718		

2018 GENERAL FUND BUDGET REPORT

	2017 Estimated Actual	2017 Adopted Budget	2018 Proposed Budget
REVENUES			
Property Taxes			
Taxes, Real and Property	3,487,152	3,487,152	3,745,390
Other Taxes	(2,424)	(538)	(1,000)
Subtotal	3,484,728	3,486,614	3,744,390
Excise Taxes in Lieu of Property Tax			
Leasehold Tax	656	0	0
Forest/Timber Excise Tax	149	0	0
Subtotal	806	0	0
Fire/EMS Services			
KC EMS Levy	331,406	313,406	321,060
Permits and Licenses	11,073	10,000	10,000
Fire Protection & Emergency Medical Services	13,564	4,000	7,500
State Mobilization	5,733	0	0
Class Fees	2,618	1,200	2,000
Protective Inspection Services	9,154	5,000	8,000
Disaster Preparation Services/Disaster Recovery	0	0	0
Ambulance Transport Fees	318,600	370,000	345,000
Ambulance Transport Refunds	(722)	0	0
Subtotal	691,426	703,606	693,560
Grants			
Direct Federal Grant (Apparatus)	0	0	0
DHS-FEMA Grant (Training)	4,086	0	0
Trauma Grant	1,270	1,250	1,250
Medic One Grant	2,400	0	1,500
Central Region EMS Training Grant	2,400	1,000	1,500
Subtotal	10,156	2,250	4,250
Other Revenues			
Investment Interest	9,832	4,000	6,000
Investment Interest Fee	(228)	(200)	(200)
Gains/Losses on Investments	775	1,200	1,000
Contributions & Gifts	415	0	0
Surplus/Junk Sales	0	0	0
Judgements/Settlements	0	0	0
Miscellaneous Revenue	40	0	0
Other Refunds	5,440	0	0
Insurance Recovery	3,266	0	0
Subtotal	19,540	5,000	6,800
TRANSFERS IN			
Equipment Replacement Fund			0
TRANSFERS OUT TO RESERVE FUNDS TOTAL	0	0	0
TOTAL REVENUE	4,206,655	4,197,470	4,449,000

2018 GENERAL FUND BUDGET REPORT

	2017 Estimated Actual	2017 Adopted Budget	2018 Proposed Budget
EXPENDITURES			
PERSONNEL			
Direct Compensation			
Administration	244,039	247,619	296,430
Commission & Chaplain	4,408	23,500	18,500
Captains & Firefighters	1,592,256	1,711,912	1,745,480
Captains & Firefighters-Wildland	38,888	0	0
Captains & Firefighters-Special Rescue	125	0	14,610
Volunteers	95,553	155,500	100,000
Fire Prevention & Investigation	12,998	9,829	13,570
Public Education	1,274	0	1,500
External Training Classes-CPR	1,800	0	2,000
Fire Suppression & EMS Training	36,690	25,282	162,390
Facilities	3,024	3,050	3,140
Subtotal	2,031,054	2,176,692	2,357,620
Indirect Compensation			
Administration	68,701	65,816	106,530
Commission & Chaplain	823	1,881	1,480
Captains & Firefighters	524,381	536,199	578,740
Fire Suppression & EMS Training	0	0	35,820
Volunteers	9,281	15,046	10,800
Subtotal	603,186	618,942	733,370
PERSONNEL TOTAL	2,634,240	2,795,634	3,090,990
ADMINISTRATION OVERHEAD			
Administration & Legislative Support			
Administration	76,349	92,320	116,700
Operating Supplies	2,085	8,450	3,000
Small Tools & Minor Equipment	0	7,500	500
Professional Services	28,562	15,450	64,050
Advertising & Printing	0	200	250
Bank Service Charges & Cash Management Fees	454	500	400
Communication	41,647	56,620	45,000
Taxes & Assessments	700	700	100
Other Services	500	500	500
Dues, Subscriptions, & Memberships	2,400	2,400	2,900
Commission	25,444	59,750	28,750
Operating Supplies	0	250	250
Small Tools & Minor Equipment	4,420	7,500	0
Professional Services	17,524	48,000	24,000
Advertising & Printing	600	600	1,000
Other Services	0	500	500
Dues, Subscriptions, & Memberships	2,900	2,900	3,000
Election Costs	0	0	0
Fire Suppression & EMS	2,225	2,475	2,860
Advertising & Printing	0	250	250
Dues, Subscriptions, & Memberships	1,725	1,725	1,610
Awards & Recognition	500	500	1,000

2018 GENERAL FUND BUDGET REPORT

	2017 Estimated Actual	2017 Adopted Budget	2018 Proposed Budget
Fire Suppression & EMS-Volunteers	0	0	1,700
Dues, Subscriptions, & Memberships			600
Fire Prevention & Investigation	550	550	550
Dues, Subscriptions, & Memberships	550	550	550
Public Education	0	250	750
Advertising & Printing	0	250	750
Subtotal	104,567	155,345	150,760
Infrastructure & Facilities			
Operating Supplies	4,528	5,050	5,300
Small Tools & Minor Equipment	18,400	18,400	2,800
Professional Services	1,000	1,000	250
Taxes & Assessments	3,150	3,000	3,500
Utilities Services	40,275	40,000	43,370
Repairs & Maintenance	11,000	11,000	11,500
Subtotal	78,352	78,450	66,720
Support Services			
Fire Suppression & EMS	281,200	305,900	229,630
Professional Services	60,300	65,300	37,940
Communications	172,900	191,600	140,690
Insurance	48,000	48,000	50,000
Other Services	0	1,000	1,000
Fire Suppression & EMS Volunteers	685	1,001	3,500
Professional Services	685	1	2,500
Other Services	0	1,000	1,000
Fire Prevention & Investigation	440	6,220	6,110
Professional Services	0	5,000	5,000
Communications	440	720	610
Other Services	0	500	500
Subtotal	282,325	313,121	239,240
ADMINISTRATION OVERHEAD TOTAL	465,244	546,916	456,720
OPERATIONAL EQUIPMENT & SUPPLIES			
Fire Suppression & EMS			
Operating Supplies	11,530	21,500	20,070
Fuel	10,730	10,500	12,240
Small Tools & Minor Equipment	25,700	25,700	8,500
Repairs & Maintenance	2,867	500	1,500
Subtotal	50,826	58,200	42,310
Fire Suppression & EMS-Special Rescue			
Operating Supplies			0
Small Tools & Minor Equipment	82	0	0
Subtotal	82	0	0
Fire Suppression & EMS Volunteers			
Operating Supplies	1,000	1,000	1,000
Small Tools & Minor Equipment			500
Subtotal	1,000	1,000	1,500
Fire Prevention & Investigation			
Operating Supplies	500	500	500

2018 GENERAL FUND BUDGET REPORT

	2017 Estimated Actual	2017 Adopted Budget	2018 Proposed Budget
Small Tools & Minor Equipment	268	500	800
Subtotal	768	1,000	1,300
Public Education			
Operating Supplies	2,500	4,500	4,000
Small Tools & Minor Equipment	2	0	100
Miscellaneous	0	500	500
Subtotal	2,502	5,000	4,600
Vehicles & Equipment Maintenance			
Operating Supplies	2,378	5,000	5,000
Small Tools & Minor Equipment	34,704	27,650	9,500
Professional Services	0	0	6,000
Repairs & Maintenance	49,768	21,500	154,000
Subtotal	86,851	54,150	174,500
Uniforms & PPE			
Administration	1,250	1,250	1,000
Uniforms	1,250	1,250	1,000
Fire Suppression & EMS	37,349	48,625	33,200
Uniforms	10,669	11,225	19,700
Bunker Gear	25,000	30,400	7,500
Uniform Maintenance	1,679	7,000	6,000
Fire Suppression & EMS Volunteers	556	0	0
Uniforms	556	0	0
Bunker Gear	0	0	0
Subtotal	39,154	49,875	34,200
Training & Travel			
Administration	1,500	4,500	4,500
Travel	500	1,500	1,500
Training & Conferences	1,000	3,000	3,000
Commission	2,200	3,500	3,730
Travel	1,000	1,000	1,230
Training & Conferences	1,200	2,500	2,500
Fire Suppression & EMS	29	0	250
Travel	29	0	250
Fire Prevention & Investigation	1,274	1,750	1,500
Travel	0	750	1,000
Training & Conferences	1,274	1,000	500
Public Education	0	250	250
Travel	0	250	250
Fire Suppression & EMS Training-External (CPR Clas	2,568	500	3,000
Operating Supplies	898	500	2,500
Small Tools & Minor Equipment	1,669	0	500
Fire Suppression & EMS Training-Employees	88,577	111,420	105,650
Operating Supplies	1,379	1,000	2,500
Small Tools & Minor Equipment	2,005	0	500
Communications	720	720	800
Travel	2,000	2,000	2,000
Training & Conferences	76,796	97,350	94,600
Dues, Subscriptions, & Memberships	5,350	5,350	4,750

2018 GENERAL FUND BUDGET REPORT

	2017 Estimated Actual	2017 Adopted Budget	2018 Proposed Budget
Miscellaneous	326	5,000	500
Subtotal	96,147	121,920	118,880
OPERATIONAL EQUIPMENT & SUPPLIES TOTAL	277,329	291,145	377,290
CAPITAL			
Land, Buildings, & Structures			
Land	0	0	0
Leasehold Improvements	43,000	43,000	0
Other Improvements	0	0	0
Subtotal	43,000	43,000	0
Machinery & Equipment			
Machinery & Equipment	22,500	0	20,000
Subtotal	22,500	0	20,000
CAPITAL TOTAL	65,500	43,000	20,000
TRANSFERS OUT			
Equipment Replacement Fund	619,157	500,000	500,000
TRANSFERS OUT TO RESERVE FUNDS TOTAL	619,157	500,000	500,000
TOTAL EXPENDITURES	4,061,469	4,176,695	4,445,000
	97.2%		
Beginning Fund Balance	\$ 678,779.37	\$ 487,507	\$ 850,000
Estimated Change in Fund Balance	\$ 145,185.85	\$ 20,775	\$ 4,000
Estimated Ending Fund Balance	\$ 823,965.22	\$ 508,282	\$ 854,000