

2019 PROPOSED OPERATING FUND BUDGET

	2018 Budget	2018 Estimated Actual	2019 Budget
REVENUES			
Property Taxes			
Taxes, Real and Property	3,745,390	3,745,390	4,065,000
Other Taxes	(1,000)	(1,930)	(1,900)
Subtotal	3,744,390	3,743,460	4,063,100
Excise Taxes in Lieu of Property Tax			
Leasehold Tax	0	3,169	3,200
Forest/Timber Excise Tax	0	357	400
Subtotal	0	3,526	3,600
Fire/EMS Services			
KC EMS Levy	321,060	321,064	330,500
Permits and Licenses	10,000	13,647	10,000
Fire Protection & Emergency Medical Services	7,500	7,500	7,500
State Mobilization	0	0	0
Class Fees	2,000	2,000	2,000
Protective Inspection Services	8,000	7,279	7,300
Disaster Preparation Services/Disaster Recovery	0	0	0
Ambulance Transport Services	345,000	393,137	600,000
Ambulance Transport Services Refunds	0	(1,331)	0
Subtotal	693,560	743,295	957,300
Grants			
DHS-FEMA Grant	0	0	0
State Grant-Dept of Health	1,250	1,222	1,000
Local Grants, Entitlements & Payments	3,000	1,800	1,500
Subtotal	4,250	3,022	2,500
Other Revenues			
Investment Interest	6,000	17,303	10,000
Investment Interest Fee	(200)	3	0
Gains/Losses on Investments	1,000	1,041	1,000
Contributions & Donations	0	624	0
Sale of Surplus	0	0	0
Miscellaneous Other	0	25,469	0
Refundable Deposits	0	1,800	0
Prior Period Adjustment(s)	0	143,177	0
Insurance Recoveries	0	0	0
Subtotal	6,800	189,417	11,000
Transfers			
Transfer in from Capital Fund	0	0	0
Transfer in from Special Rescue Fund	0	0	0
Subtotal	0	0	0
TOTAL REVENUE	4,449,000	4,682,721	5,037,500

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EXPENDITURES			
PERSONNEL			
Direct Compensation			
Administration	296,430	285,062	308,100
Commission	18,500	8,664	12,500
Captains & Firefighters	1,745,480	1,641,858	2,000,500
Fire & EMS Special Rescue	14,610	14,590	30,500
Volunteers & Chaplain	100,000	100,000	115,000
Fire Prevention & Investigation	13,570	11,728	16,400
Public Education	1,500	3,777	3,000
External Training Classes	2,000	2,113	4,000
Fire Suppression & EMS Training	162,390	228,382	201,200
Facilities	3,140	3,242	3,500
Subtotal	2,357,620	2,299,416	2,694,700
Indirect Compensation			
Administration	109,200	80,498	123,500
Commission	1,480	951	1,100
Captains & Firefighters	583,190	561,205	788,100
Volunteers & Chaplain	10,800	9,630	12,000
Fire Suppression & EMS Training	28,880	35,130	53,300
Subtotal	733,550	687,414	978,000
Miscellaneous			
Awards & Recognition	1,000	1,000	700
Subtotal	1,000	1,000	700
PERSONNEL TOTAL	3,092,170	2,987,830	3,673,400
	70%		73%
ADMINISTRATION OVERHEAD			
Administration & Legislative Support			
Administration	116,520	98,870	257,400
Operating Supplies	3,000	1,017	2,300
Small Tools & Minor Equipment	500	2,971	3,500
Professional Services	63,970	45,858	198,700
Advertising & Printing	250	664	500
Bank Service Charges & Cash Management Fees	300	353	400
Communication	45,000	46,014	47,900
Taxes & Assessments	100	74	100
Other Services	500	0	500
Dues, Subscriptions, & Memberships	2,900	1,919	3,500
Refund of Deposits	0	0	0
Other Custodial Services	0	0	0
Commission	28,750	37,350	43,900
Operating Supplies	250	0	300
Small Tools & Minor Equipment	0	(188)	0
Professional Services	24,000	21,600	24,000
Advertising & Printing	1,000	0	1,000
Other Services	500	0	500
Dues, Subscriptions, & Memberships	3,000	3,000	3,000
Intergovernmental Services	0	257	100
Election Costs	0	12,681	15,000
Fire Suppression & EMS	1,860	1,645	1,900
Advertising & Printing	250	35	300
Dues, Subscriptions, & Memberships	1,610	1,610	1,600
Fire Suppression & EMS Volunteers	600	600	600
Dues, Subscriptions, & Memberships	600	600	600
Fire Prevention & Investigation	550	550	600
Advertising & Printing	0	0	0
Dues, Subscriptions, & Memberships	550	550	600
Public Education	750	750	1,000
Advertising & Printing	750	750	1,000
Subtotal	149,030	139,765	305,400
Infrastructure & Facilities			

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Operating Supplies	5,300	5,319	5,500
Small Tools & Minor Equipment	2,800	9,650	1,000
Professional Services	250	1,687	300
Taxes & Assessments	3,500	3,150	3,600
Utilities Services	43,370	31,561	40,000
Repairs & Maintenance	11,500	13,347	6,000
Other Services & Rentals	0	550	500
Subtotal	66,720	65,263	56,900
Support Services			
Fire Suppression & EMS	231,130	223,287	262,100
Professional Services	37,940	35,969	57,100
Communications	140,690	132,656	149,100
Insurance	50,000	50,000	50,000
Repairs & Maintenance	1,500	4,454	5,000
Other Services & Rentals	1,000	209	900
Fire Suppression & EMS Volunteers	3,500	2,500	3,000
Professional Services	2,500	2,500	2,500
Other Services & Rentals	1,000	0	500
Fire Prevention & Investigation	6,110	409	3,600
Professional Services	5,000	0	2,500
Communications	610	409	600
Other Services & Rentals	500	0	500
Public Education	500	0	500
Other Services & Rentals	500	0	500
Subtotal	241,240	226,196	269,200
ADMINISTRATION OVERHEAD TOTAL	456,990	431,224	631,500
OPERATIONAL EQUIPMENT & SUPPLIES			
Fire Suppression & EMS			
Operating Supplies	20,070	14,815	23,000
Fuel	12,240	12,837	13,500
Small Tools & Minor Equipment	8,500	4,245	17,000
Subtotal	40,810	31,897	53,500
Fire Suppression & EMS-Special Rescue			
Small Tools & Minor Equipment	0	296	6,500
Subtotal	0	296	6,500
Fire Suppression & EMS Volunteers			
Operating Supplies	1,000	1,000	1,000
Small Tools & Minor Equipment	1,050	0	500
Subtotal	2,050	1,000	1,500
Fire Prevention & Investigation			
Operating Supplies	500	75	500
Small Tools & Minor Equipment	800	800	800
Subtotal	1,300	875	1,300
Public Education			
Operating Supplies	4,000	4,000	4,000
Small Tools & Minor Equipment	100	110	100
Subtotal	4,100	4,110	4,100
Vehicles & Equipment Maintenance			
Operating Supplies	5,000	2,895	5,000
Small Tools & Minor Equipment	9,500	9,500	6,500
Professional Services	6,000	6,000	6,000
Repairs & Maintenance	154,000	154,000	178,500
Subtotal	174,500	172,395	196,000
Uniforms & PPE			
Administration	1,000	2,399	1,000
Uniforms	1,000	2,399	1,000
Fire Suppression & EMS	33,200	28,306	23,800
Uniforms	19,700	18,720	12,800
Bunker Gear	7,500	6,213	7,500

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Uniform Maintenance	6,000	3,373	3,500
Fire Suppression & EMS Volunteers	0	4,513	3,600
Uniforms	0	980	1,000
Bunker Gear	0	2,247	2,600
Uniform Maintenance	0	1,287	0
Subtotal	34,200	35,219	28,400
Training & Travel			
Administration	4,500	4,500	4,500
Travel	1,500	1,500	1,500
Training & Conferences	3,000	3,000	3,000
Commission	3,730	3,730	5,000
Travel	1,230	1,230	2,500
Training & Conferences	2,500	2,500	2,500
Fire Suppression & EMS	250	0	100
Travel	250	0	100
Fire Prevention & Investigation	1,500	1,500	1,500
Travel	1,000	1,000	1,000
Training & Conferences	500	500	500
Public Education	250	0	100
Travel	250	0	100
Fire Suppression & EMS Training External	3,000	509	4,300
Operating Supplies-CPR Classes	2,500	475	2,500
Small Tools & Minor Equipment	500	0	1,600
Advertising & Printing	0	34	200
Fire Suppression & EMS Training Employees	105,650	102,033	119,300
Operating Supplies	2,500	995	2,200
Small Tools & Minor Equipment	500	657	12,000
Communications	800	654	800
Travel	2,000	377	2,000
Other Services & Rentals	500	0	500
Training & Conferences	94,600	94,600	96,900
Dues, Subscriptions, & Memberships	4,750	4,750	4,900
Subtotal	118,880	112,272	134,800
OPERATIONAL EQUIPMENT & SUPPLIES TOTAL	375,840	358,065	426,100
PRIOR PERIOD ADJUSTMENT(S)			
Prior Period Adjustment(s)	0	80,241	0
PRIOR PERIOD ADJUSTMENT(S) TOTAL	0	80,241	0
CAPITAL			
Land, Buildings, & Structures			
Land	0	0	0
Leasehold Improvements	0	8,994	50,000
Subtotal	0	8,994	50,000
Machinery & Equipment			
Machinery & Equipment	20,000	16,000	5,000
Subtotal	20,000	16,000	5,000
CAPITAL TOTAL	20,000	24,994	55,000
TRANSFERS OUT			
Transfer Out-Capital Outlay Fund	500,000	500,000	250,000
TRANSFERS OUT TOTAL	500,000	500,000	250,000
TOTAL EXPENDITURES	4,445,000	4,382,353	5,036,000
		98.6%	
Beginning Fund Balance	\$ 850,000.00	\$ 955,345.28	\$ 1,275,000.00
Estimated Change in Fund Balance	\$ 4,000.00	\$ 300,367.72	\$ 1,500.00
Estimated Ending Fund Balance	\$ 854,000.00	\$ 1,255,713.00	\$ 1,276,500.00