

# 2019 BUDGET REPORT

1/31/2019

	2019 Budget	2019 YTD	2019 Estimated Actual	2019 Est Actual vs Budget
<b>REVENUES</b>				
<b>Property Taxes</b>				
Taxes, Real and Property	4,065,000	8,602	4,065,000	0
Other Taxes	(1,900)	(48)	(578)	1,322
<b>Subtotal</b>	<b>4,063,100</b>	<b>8,554</b>	<b>4,064,422</b>	<b>1,322</b>
<b>Excise Taxes in Lieu of Property Tax</b>				
Leasehold Tax	3,200	0	0	(3,200)
Forest/Timber Excise Tax	400	0	0	(400)
<b>Subtotal</b>	<b>3,600</b>	<b>0</b>	<b>0</b>	<b>(3,600)</b>
<b>Fire/EMS Services</b>				
KC EMS Levy	330,500	0	330,500	0
Permits and Licenses	10,000	800	9,600	(400)
Fire Protection & Emergency Medical Services	7,500	1,022	12,269	4,769
State Mobilization	0	14,169	170,024	170,024
Class Fees	2,000	0	0	(2,000)
Protective Inspection Services	7,300	0	0	(7,300)
Disaster Preparation Services/Disaster Recovery	0	0	0	0
Ambulance Transport Services	600,000	23,483	281,797	(318,203)
<b>Subtotal</b>	<b>957,300</b>	<b>39,474</b>	<b>804,191</b>	<b>(153,109)</b>
<b>Grants</b>				
GEMT Payment Program-Ambulance Transport	0	12,590	151,077	151,077
DHS-FEMA Grant	0	0	0	0
State Grant-Dept of Health	1,000	0	0	(1,000)
Local Grants, Entitlements & Payments	1,500	0	0	(1,500)
<b>Subtotal</b>	<b>2,500</b>	<b>12,590</b>	<b>151,077</b>	<b>148,577</b>
<b>Other Revenues</b>				
Investment Interest	10,000	3,514	42,165	32,165
Investment Interest Fee	0	(33)	(400)	(400)
Gains/Losses on Investments	1,000	273	3,279	2,279
Contributions & Donations	0	50	600	600
Sale of Surplus	0	0	0	0
Miscellaneous Other	0	200	2,400	2,400
Refundable Deposits	0	0	0	0
Prior Period Adjustment(s)	0	0	0	0
Insurance Recoveries	0	0	0	0
<b>Subtotal</b>	<b>11,000</b>	<b>4,004</b>	<b>48,044</b>	<b>37,044</b>
<b>Transfers</b>				
Transfer in from Capital Fund	0	0	0	0
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE</b>	<b>5,037,500</b>	<b>64,622</b>	<b>5,067,733</b>	<b>30,233</b>
		<b>1.3%</b>	<b>100.6%</b>	

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	2019 Budget	2019 YTD	2019 Estimated Actual	2019 Est Actual vs Budget
<b>EXPENDITURES</b>				
<b>PERSONNEL</b>				
<b>Direct Compensation</b>				
<b>Administration</b>	<b>308,100</b>	<b>26,505</b>	<b>318,057</b>	<b>(9,957)</b>
Wages	275,900	25,181	302,174	(26,274)
Longevity	9,100	752	9,023	77
Overtime	0	0	0	0
Out of Class	13,800	572	6,860	6,940
Leave Cash Out	9,300	0	0	9,300
Admin Contingency	0	0	0	0
<b>Commission</b>	<b>12,500</b>	<b>2,052</b>	<b>24,624</b>	<b>(12,124)</b>
Wages	12,500	2,052	24,624	(12,124)
<b>Captains &amp; Firefighters</b>	<b>2,000,500</b>	<b>135,693</b>	<b>1,628,314</b>	<b>372,186</b>
Wages	1,589,800	125,880	1,510,560	79,240
Longevity	17,300	2,533	30,401	(13,101)
Overtime	144,900	5,314	63,772	81,128
Out of Class	20,100	1,965	23,581	(3,481)
Leave Cash Out	85,100	0	0	85,100
Deployment-State & DNR	0	0	0	0
Fire Suppression & EMS Contingency	143,300	0	0	143,300
<b>Fire &amp; EMS Special Rescue</b>	<b>30,500</b>	<b>1,315</b>	<b>15,785</b>	<b>14,715</b>
Wages	30,500	1,315	15,785	14,715
Overtime	0	0	0	0
<b>Volunteers &amp; Chaplains</b>	<b>115,000</b>	<b>11,775</b>	<b>141,300</b>	<b>(26,300)</b>
Wages	115,000	11,775	141,300	(26,300)
<b>Fire Prevention &amp; Investigation</b>	<b>16,400</b>	<b>487</b>	<b>5,846</b>	<b>10,554</b>
Wages	8,700	487	5,846	2,854
Overtime	7,700	0	0	7,700
<b>Public Education</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>3,000</b>
Overtime	3,000	0	0	3,000
<b>Training-External Parties</b>	<b>4,000</b>	<b>0</b>	<b>0</b>	<b>4,000</b>
Overtime	4,000	0	0	4,000
<b>Training-Internal Personnel</b>	<b>201,200</b>	<b>14,169</b>	<b>170,033</b>	<b>31,167</b>
Wages	126,400	10,928	131,141	(4,741)
Longevity	2,300	292	3,508	(1,208)
Overtime	72,500	2,949	35,385	37,115
<b>Facilities</b>	<b>3,500</b>	<b>292</b>	<b>3,508</b>	<b>(8)</b>
Wages	3,500	292	3,508	(8)
<b>Subtotal</b>	<b>2,694,700</b>	<b>192,289</b>	<b>2,307,468</b>	<b>387,232</b>
<b>Indirect Compensation</b>				
<b>Administration</b>	<b>123,500</b>	<b>15,637</b>	<b>187,644</b>	<b>(64,144)</b>
FICA/Medicare/FIT	4,600	372	4,465	135
Retirement	33,300	2,139	25,664	7,636
L & I	3,400	0	0	3,400
Health Insurance	61,500	2,994	35,927	25,573
HRA	13,800	10,000	120,000	(106,200)
Deferred Comp	6,900	0	0	6,900
Payroll Clearing	0	132	1,588	(1,588)
<b>Commission &amp; Chaplain</b>	<b>1,100</b>	<b>157</b>	<b>1,884</b>	<b>(784)</b>
FICA/Medicare/FIT	1,000	157	1,884	(884)
L & I	100	0	0	100
Payroll Clearing	0	0	0	0
<b>Captains &amp; Firefighters</b>	<b>788,100</b>	<b>109,971</b>	<b>1,319,658</b>	<b>(531,558)</b>
FICA/Medicare/FIT	28,700	1,991	23,895	4,805
Retirement	176,100	7,602	91,227	84,873
L & I	66,900	0	0	66,900
Health Insurance	387,900	25,378	304,536	83,364
HRA	85,600	75,000	900,000	(814,400)
Deferred Comp	42,900	0	0	42,900
Payroll Clearing	0	0	0	0
<b>Volunteers &amp; Chaplains</b>	<b>12,000</b>	<b>2,521</b>	<b>30,249</b>	<b>(18,249)</b>
FICA/Medicare/FIT	8,800	901	10,809	(2,009)
Retirement	2,100	1,080	12,960	(10,860)
Health Insurance	1,100	540	6,480	(5,380)
Payroll Clearing	0	0	0	0
<b>Fire Suppression &amp; EMS Training</b>	<b>53,300</b>	<b>5,572</b>	<b>66,865</b>	<b>(13,565)</b>
FICA/Medicare/FIT	2,200	175	2,099	101
Retirement	13,500	650	7,800	5,700
L & I	4,000	0	0	4,000
Health Insurance	25,900	1,171	14,047	11,853
HRA	5,100	5,000	60,000	(54,900)
Deferred Comp	2,600	0	0	2,600
Payroll Clearing	0	0	0	0
Payroll Clearing	0	(1,423)	(17,081)	17,081
<b>Subtotal</b>	<b>978,000</b>	<b>133,858</b>	<b>1,606,300</b>	<b>(628,300)</b>
<b>Miscellaneous</b>				
Awards & Recognition	700	0	0	700
<b>Subtotal</b>	<b>700</b>	<b>0</b>	<b>0</b>	<b>700</b>
<b>PERSONNEL TOTAL</b>	<b>3,673,400</b>	<b>326,147</b>	<b>3,913,768</b>	<b>(240,368)</b>

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1/31/2019

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<b>88.2%</b>				
<b>ADMINISTRATION OVERHEAD</b>				
<b>Administration &amp; Legislative Support</b>				
<b>Administration</b>	<b>257,400</b>	<b>21,468</b>	<b>257,621</b>	<b>(221)</b>
Operating Supplies	2,300	107	1,286	1,014
Small Tools & Minor Equipment	3,500	0	0	3,500
Professional Services	198,700	20,166	241,995	(43,295)
Advertising & Printing	500	0	0	500
Bank Service Charges & Cash Management Fees	400	107	1,282	(882)
Communication	47,900	117	1,399	46,501
Taxes & Assessments	100	0	0	100
Other Services & Rentals	500	0	0	500
Dues, Subscriptions, & Memberships	3,500	0	0	3,500
Refund of Deposits	0	0	0	0
Other Custodial Services	0	972	11,659	(11,659)
<b>Commission</b>	<b>43,900</b>	<b>642</b>	<b>7,704</b>	<b>36,196</b>
Operating Supplies	300	0	0	300
Small Tools & Minor Equipment	0	0	0	0
Professional Services	24,000	642	7,704	16,296
Advertising & Printing	1,000	0	0	1,000
Other Services & Rentals	500	0	0	500
Dues, Subscriptions, & Memberships	3,000	0	0	3,000
Intergovernmental Services	100	0	0	100
Election Costs	15,000	0	0	15,000
<b>Fire Suppression &amp; EMS</b>	<b>1,900</b>	<b>260</b>	<b>3,120</b>	<b>(1,220)</b>
Advertising & Printing	300	0	0	300
Dues, Subscriptions, & Memberships	1,600	260	3,120	(1,520)
<b>Fire Suppression &amp; EMS Volunteers</b>	<b>600</b>	<b>0</b>	<b>0</b>	<b>600</b>
Dues, Subscriptions, & Memberships	600	0	0	600
<b>Fire Prevention &amp; Investigation</b>	<b>600</b>	<b>0</b>	<b>0</b>	<b>600</b>
Advertising & Printing	0	0	0	0
Dues, Subscriptions, & Memberships	600	0	0	600
<b>Public Education</b>	<b>1,000</b>	<b>504</b>	<b>6,048</b>	<b>(5,048)</b>
Advertising & Printing	1,000	504	6,048	(5,048)
<b>Subtotal</b>	<b>305,400</b>	<b>22,874</b>	<b>274,493</b>	<b>30,907</b>
<b>Infrastructure &amp; Facilities</b>				
Operating Supplies	5,500	1,216	14,590	(9,090)
Small Tools & Minor Equipment	1,000	(271)	(3,258)	4,258
Professional Services	300	0	0	300
Taxes & Assessments	3,600	0	0	3,600
Utilities Services	40,000	1,984	23,811	16,189
Repairs & Maintenance	6,000	728	8,739	(2,739)
Other Services & Rentals	500	0	0	500
<b>Subtotal</b>	<b>56,900</b>	<b>3,657</b>	<b>43,882</b>	<b>13,018</b>
<b>Support Services</b>				
<b>Fire Suppression &amp; EMS</b>	<b>262,100</b>	<b>5,166</b>	<b>61,988</b>	<b>200,112</b>
Professional Services	36,500	1,855	22,260	14,240
Professional Services-Medical	20,600	0	0	20,600
Communications	149,100	3,217	38,599	110,501
Insurance	50,000	0	0	50,000
Repairs & Maintenance	5,000	78	933	4,067
Other Services & Rentals	900	16	196	704
<b>Fire Suppression &amp; EMS Volunteers</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>3,000</b>
Professional Services	500	0	0	500
Professional Services-Medical	2,000	0	0	2,000
Other Services & Rentals	500	0	0	500
<b>Fire Prevention &amp; Investigation</b>	<b>3,600</b>	<b>47</b>	<b>565</b>	<b>3,035</b>
Professional Services	2,500	0	0	2,500
Communications	600	47	565	35
Other Services & Rentals	500	0	0	500
<b>Public Education</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>500</b>
Other Services & Rentals	500	0	0	500
<b>Subtotal</b>	<b>269,200</b>	<b>5,213</b>	<b>62,552</b>	<b>206,648</b>
<b>ADMINISTRATION OVERHEAD TOTAL</b>	<b>631,500</b>	<b>31,744</b>	<b>380,928</b>	<b>250,572</b>
<b>OPERATIONAL EQUIPMENT &amp; SUPPLIES</b>				
<b>Fire Suppression &amp; EMS</b>				
Operating Supplies	23,000	1,409	16,911	6,089
Fuel	13,500	855	10,255	3,245
Small Tools & Minor Equipment	17,000	109	1,304	15,696
<b>Subtotal</b>	<b>53,500</b>	<b>2,373</b>	<b>28,471</b>	<b>25,029</b>
<b>Fire Suppression &amp; EMS-Special Rescue</b>				
Small Tools & Minor Equipment	6,500	0	0	6,500
<b>Subtotal</b>	<b>6,500</b>	<b>0</b>	<b>0</b>	<b>6,500</b>
<b>Fire Suppression &amp; EMS-Volunteers &amp; Chaplains</b>				
Operating Supplies	1,000	0	0	1,000
Small Tools & Minor Equipment	500	0	0	500
<b>Subtotal</b>	<b>1,500</b>	<b>0</b>	<b>0</b>	<b>1,500</b>
<b>Fire Prevention &amp; Investigation</b>				

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Operating Supplies	500	0	0	500
Small Tools & Minor Equipment	800	0	0	800
<b>Subtotal</b>	<b>1,300</b>	<b>0</b>	<b>0</b>	<b>1,300</b>
<b>Public Education</b>				
Operating Supplies	4,000	0	0	4,000
Small Tools & Minor Equipment	100	0	0	100
<b>Subtotal</b>	<b>4,100</b>	<b>0</b>	<b>0</b>	<b>4,100</b>
<b>Vehicles &amp; Equipment Maintenance</b>				
Operating Supplies	5,000	31	374	4,626
Small Tools & Minor Equipment	6,500	1,004	12,049	(5,549)
Professional Services	6,000	0	0	6,000
Repairs & Maintenance	178,500	7,043	84,511	93,989
<b>Subtotal</b>	<b>196,000</b>	<b>8,078</b>	<b>96,934</b>	<b>99,066</b>
<b>Uniforms &amp; PPE</b>				
<b>Administration</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>1,000</b>
Uniforms	1,000	0	0	1,000
<b>Fire Suppression &amp; EMS</b>	<b>23,800</b>	<b>438</b>	<b>5,251</b>	<b>18,549</b>
Uniforms	12,800	330	3,954	8,846
Bunker Gear	7,500	0	0	7,500
Uniform Maintenance	3,500	108	1,297	2,203
<b>Fire Suppression &amp; EMS-Volunteers &amp; Chaplains</b>	<b>3,600</b>	<b>0</b>	<b>0</b>	<b>3,600</b>
Uniforms	1,000	0	0	1,000
Bunker Gear	2,600	0	0	2,600
Uniform Maintenance	0	0	0	0
<b>Subtotal</b>	<b>28,400</b>	<b>438</b>	<b>5,251</b>	<b>23,149</b>
<b>Training &amp; Travel</b>				
<b>Administration</b>	<b>4,500</b>	<b>(100)</b>	<b>(1,200)</b>	<b>5,700</b>
Travel	1,500	0	0	1,500
Training & Conferences	3,000	(100)	(1,200)	4,200
<b>Commission</b>	<b>5,000</b>	<b>22</b>	<b>268</b>	<b>4,732</b>
Travel	2,500	22	268	2,232
Training & Conferences	2,500	0	0	2,500
<b>Fire Suppression &amp; EMS</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>100</b>
Travel	100	0	0	100
<b>Fire Prevention &amp; Investigation</b>	<b>1,500</b>	<b>0</b>	<b>0</b>	<b>1,500</b>
Travel	1,000	0	0	1,000
Training & Conferences	500	0	0	500
<b>Public Education</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>100</b>
Travel	100	0	0	100
<b>Training-External Parties</b>	<b>4,300</b>	<b>71</b>	<b>857</b>	<b>3,443</b>
Operating Supplies-CPR Classes	2,500	71	857	1,643
Small Tools & Minor Equipment	1,600	0	0	1,600
Advertising & Printing	200	0	0	200
<b>Training-Internal Personnel</b>	<b>119,300</b>	<b>1,067</b>	<b>12,805</b>	<b>106,495</b>
Operating Supplies	2,200	0	0	2,200
Small Tools & Minor Equipment	12,000	0	0	12,000
Professional Services	0	60	720	(720)
Communications	800	47	565	235
Travel	2,000	0	0	2,000
Other Services & Rentals	500	160	1,920	(1,420)
Training & Conferences	96,900	800	9,600	87,300
Dues, Subscriptions, & Memberships	4,900	0	0	4,900
<b>Subtotal</b>	<b>134,800</b>	<b>1,061</b>	<b>12,730</b>	<b>122,070</b>
<b>OPERATIONAL EQUIPMENT &amp; SUPPLIES TOTAL</b>	<b>426,100</b>	<b>11,949</b>	<b>143,385</b>	<b>282,715</b>
<b>PRIOR PERIOD ADJUSTMENT(S)</b>				
Prior Period Adjustment(s)	0	0	0	0
<b>PRIOR PERIOD ADJUSTMENT(S) TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CAPITAL</b>				
<b>Land, Buildings, &amp; Structures</b>				
Land	0	0	0	0
Buildings	0	0	0	0
Leasehold Improvements	50,000	0	0	50,000
<b>Subtotal</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>50,000</b>
<b>Machinery &amp; Equipment</b>				
Machinery & Equipment	5,000	0	0	5,000
M&E-Fire Apparatus	0	0	0	0
<b>Subtotal</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>5,000</b>
<b>CAPITAL TOTAL</b>	<b>55,000</b>	<b>0</b>	<b>0</b>	<b>55,000</b>
<b>TRANSFERS</b>				
Transfer Out-Capital Outlay Fund	250,000	0	0	250,000
<b>TRANSFERS TOTAL</b>	<b>250,000</b>	<b>0</b>	<b>0</b>	<b>250,000</b>
<b>TOTAL EXPENDITURES</b>	<b>5,036,000</b>	<b>369,840</b>	<b>4,438,081</b>	<b>597,919</b>
			<b>88.1%</b>	
<b>Beginning Fund Balance</b>	<b>\$ 1,275,000.00</b>	<b>\$ 1,363,536.26</b>	<b>\$ 1,275,000.00</b>	<b>(88,536.26)</b>
<b>Estimated Change in Fund Balance</b>	<b>\$ 1,500.00</b>	<b>\$ (305,218.55)</b>	<b>\$ 629,652.32</b>	<b>628,152.32</b>
<b>Estimated Ending Fund Balance</b>	<b>\$ 1,276,500.00</b>	<b>\$ 1,058,317.71</b>	<b>\$ 1,904,652.32</b>	<b>539,616.06</b>