

**2020 GENERAL OPERATING FUND
REVENUE**

	YTD 1/31/2020	2020 Budget	YTD % of Budget
Fire Levy \$	8,194	\$ 4,465,000	0%
Ambulance Transport Service \$	51,908	\$ 600,000	9%
KC EMS Levy \$	10,785	\$ 394,000	3%
Grant Revenue \$	2,449	\$ 2,000	122%
Misc. Revenue \$	12,593	\$ 42,500	30%
Total \$	85,929	\$ 5,503,500	1.6%

EXPENDITURES

	YTD 1/31/2020	2020 Budget	YTD % of Budget
Personnel (Wages & Benefits) \$	395,617	\$ 4,020,300	10%
Administration Overhead \$	15,373	\$ 668,900	2%
Operational Equipment & Supplies \$	15,847	\$ 456,000	3%
Capital \$	1,281	\$ 50,000	3%
Transfer-Out to Capial Outlay Fund \$	-	\$ 250,000	0%
Total \$	428,118	\$ 5,445,200	7.9%

FUND BALANCE

	YTD 1/31/2020	2020 Budget
Beginning Fund Balance \$	2,533,591	\$ 2,225,000
Change in Fund Balance (Rev - Exp) \$	(342,189)	\$ 58,300
Ending Fund Balance \$	2,191,403	\$ 2,283,300

2020 BUDGET REPORT

1/31/2020

	2020 Budget	2020 YTD
REVENUES		
Property Taxes		
Taxes, Real and Property	4,465,000	8,194
Other Taxes	(5,000)	0
Subtotal	4,460,000	8,194
Excise Taxes in Lieu of Property Tax		
Leasehold Tax	2,250	0
Forest/Timber Excise Tax	250	0
Subtotal	2,500	0
Fire/EMS Services		
KC EMS Levy	394,000	10,785
Permits and Licenses	2,500	0
Permits-Outdoor Burning	4,000	165
Permits-Expo Center	3,500	455
Fire Protection & Emergency Medical Services	7,500	5,255
State Mobilization	0	0
Class Fees	2,000	540
Protective Inspection Services	0	0
Plan Review Fees	5,000	0
Disaster Preparation Services/Disaster Recovery	0	0
Ambulance Transport Services	384,000	36,005
Subtotal	802,500	53,205
Grants		
GEMT Payment Program-Ambulance Transport	216,000	15,904
State Grant-Dept of Health	1,000	0
Local Grants, Entitlements & Payments	1,000	2,449
Subtotal	218,000	18,353
Other Revenues		
Investment Interest	20,000	5,727
Investment Interest Fee	0	(49)
Gains/Losses on Investments	500	50
Contributions & Donations	0	150
Miscellaneous Other	0	0
Insurance Recoveries	0	0
Subtotal	20,500	6,178
Transfers		
Transfer in from Capital Fund	0	0
Subtotal	0	0
TOTAL REVENUE	5,503,500	85,929.32
		1.6%

2020 BUDGET REPORT

1/31/2020

	2020 Budget	2020 YTD
EXPENDITURES		
PERSONNEL		
Direct Compensation		
Administration	384,500	33,450
Commission	12,500	0
Captains & Firefighters	2,225,300	158,309
Fire & EMS Special Rescue	22,000	1,355
Volunteers & Chaplains	135,700	6,226
Fire Prevention & Investigation	23,600	2,150
Public Education	3,000	0
Training-External Parties	3,000	0
Training-Internal Personnel	259,800	14,156
Facilities	3,700	301
Vehicles & Equipment Maintenance	3,100	0
Subtotal	3,076,200	215,947
Indirect Compensation		
Administration	139,400	25,000
Commission	1,100	12
Captains & Firefighters	738,000	141,531
Volunteers & Chaplains	16,900	2,038
Fire Suppression & EMS Training	48,700	11,089
Subtotal	944,100	179,670
PERSONNEL TOTAL	4,020,300	395,617
		9.8%
ADMINISTRATION OVERHEAD		
Administration & Legislative Support		
Administration	217,300	5,379
Operating Supplies	2,500	0
Small Tools & Minor Equipment	10,500	80
Professional Services	150,000	2,683
Advertising & Printing	500	0
Bank Service Charges & Cash Management Fees	1,500	152
Communication	48,200	16
Taxes & Assessments	100	(0)
Repairs & Maintenance	0	0
Other Services & Rentals	500	0
Dues, Subscriptions, & Memberships	3,500	0
Refund of Deposits	0	0
Other Custodial Services	0	2,448
Commission	32,500	1,427
Operating Supplies	300	0
Small Tools & Minor Equipment	0	0
Professional Services	0	0
Professional Services-Legal	20,000	1,427
Election Costs	7,500	0
Advertising & Printing	1,000	0
Other Services & Rentals	500	0
Dues, Subscriptions, & Memberships	3,200	0
Fire Suppression & EMS	1,300	150
Advertising & Printing	300	0
Dues, Subscriptions, & Memberships	1,000	150

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	2020 Budget	2020 YTD
Fire Suppression & EMS Volunteers	600	0
Dues, Subscriptions, & Memberships	600	0
Fire Prevention & Investigation	500	0
Advertising & Printing	0	0
Dues, Subscriptions, & Memberships	500	0
Public Education	1,000	0
Advertising & Printing	1,000	0
Subtotal	253,200	6,955
Infrastructure & Facilities		
Operating Supplies	7,000	458
Small Tools & Minor Equipment	11,000	173
Professional Services	0	0
Taxes & Assessments	4,000	0
Utilities Services	40,000	2,161
Repairs & Maintenance	39,200	0
Other Services & Rentals	0	0
Subtotal	101,200	2,792
Support Services		
Fire Suppression & EMS	307,500	5,051
Professional Services	63,100	2,804
Professional Services-Medical	29,000	0
Communications	158,600	2,247
Insurance	50,000	0
Repairs & Maintenance	6,000	0
Other Services & Rentals	800	0
Fire Suppression & EMS Volunteers	3,400	576
Professional Services	1,000	(24)
Professional Services-Medical	2,400	600
Other Services & Rentals	0	0
Fire Prevention & Investigation	3,100	0
Professional Services	2,500	0
Communications	600	0
Other Services & Rentals	0	0
Public Education	500	0
Communications	0	0
Other Services & Rentals	500	0
Subtotal	314,500	5,627
ADMINISTRATION OVERHEAD TOTAL	668,900	15,373
OPERATIONAL EQUIPMENT & SUPPLIES		
Fire Suppression & EMS		
Operating Supplies	28,000	2,088
Fuel	13,200	434
Small Tools & Minor Equipment	16,000	5,287
Subtotal	57,200	7,809
Fire Suppression & EMS-Special Rescue		
Operating Supplies	500	0
Small Tools & Minor Equipment	8,000	0
Subtotal	8,500	0
Fire Suppression & EMS-Volunteers & Chaplains		
Operating Supplies	500	0
Small Tools & Minor Equipment	500	0

2020 BUDGET REPORT

1/31/2020

	2020 Budget	2020 YTD
Subtotal	1,000	0
Fire Prevention & Investigation		
Operating Supplies	400	0
Small Tools & Minor Equipment	1,500	0
Subtotal	1,900	0
Public Education		
Operating Supplies	4,000	0
Small Tools & Minor Equipment	300	(50)
Subtotal	4,300	(50)
Vehicles & Equipment Maintenance		
Operating Supplies	5,000	53
Small Tools & Minor Equipment	5,000	0
Professional Services	1,000	326
Repairs & Maintenance	199,500	1,658
Subtotal	210,500	2,037
Uniforms & PPE		
Administration	1,000	717
Uniforms	1,000	717
Fire Suppression & EMS	51,000	116
Uniforms	20,000	0
Bunker Gear	22,000	0
Uniform Maintenance	9,000	116
Fire Suppression & EMS-Volunteers & Chaplains	0	0
Uniforms	0	0
Bunker Gear	0	0
Uniform Maintenance	0	0
Subtotal	52,000	833
Training & Travel		
Administration	5,000	0
Travel	2,000	0
Training & Conferences	3,000	0
Commission	5,000	0
Travel	2,500	0
Training & Conferences	2,500	0
Fire Suppression & EMS	500	0
Travel	500	0
Fire Prevention & Investigation	6,000	0
Travel	1,000	0
Training & Conferences	5,000	0
Public Education	100	0
Travel	100	0
Training-External Parties	3,000	0
Operating Supplies-CPR Classes	2,500	0
Small Tools & Minor Equipment	300	0
Advertising & Printing	200	0
Training-Internal Personnel	101,000	5,218
Operating Supplies	2,000	0
Small Tools & Minor Equipment	500	0
Professional Services	0	60
Communications	600	0
Travel	2,000	0
Other Services & Rentals	500	0

2020 BUDGET REPORT

1/31/2020

	2020 Budget	2020 YTD
Training & Conferences	90,400	690
Dues, Subscriptions, & Memberships	5,000	4,468
Subtotal	120,600	5,218
OPERATIONAL EQUIPMENT & SUPPLIES TOTAL	456,000	15,847
CAPITAL		
Land, Buildings, & Structures		
Leasehold Improvements	50,000	1,281
Subtotal	50,000	1,281
Machinery & Equipment		
Machinery & Equipment	0	0
Subtotal	0	0
CAPITAL TOTAL	50,000	1,281
TRANSFERS		
Transfer Out-Capital Outlay Fund	250,000	0
TRANSFERS TOTAL	250,000	0
TOTAL EXPENDITURES	5,445,200	428,117.96
		7.9%
Beginning Fund Balance	\$ 2,225,000.00	\$ 2,533,591.22
Estimated Change in Fund Balance	\$ 58,300.00	\$ (342,188.64)
Estimated Ending Fund Balance	\$ 2,283,300.00	\$ 2,191,402.58