

2020 BUDGET REPORT

2/29/2020

	2020 Budget	2020 YTD	% of Budget
REVENUES			
Property Taxes			
Taxes, Real and Property	4,465,000	92,436	2%
Other Taxes	(5,000)	0	0%
Subtotal	4,460,000	92,436	2%
Excise Taxes in Lieu of Property Tax			
Leasehold Tax	2,250	433	19%
Forest/Timber Excise Tax	250	0	0%
Subtotal	2,500	433	17%
Fire/EMS Services			
KC EMS Levy	394,000	10,785	3%
Permits and Licenses	2,500	0	0%
Permits-Outdoor Burning	4,000	495	12%
Permits-Expo Center	3,500	570	16%
Fire Protection & Emergency Medical	7,500	5,255	70%
State Mobilization	0	0	0%
Class Fees	2,000	680	34%
Protective Inspection Services	0	0	0%
Plan Review Fees	5,000	0	0%
Disaster Preparation Services/Disaste	0	0	0%
Ambulance Transport Services	384,000	64,655	17%
Subtotal	802,500	82,440	10%
Grants			
GEMT Payment Program-Ambulance	216,000	30,968	14%
State Grant-Dept of Health	1,000	0	0%
Local Grants, Entitlements & Payment	1,000	2,449	245%
Subtotal	218,000	33,417	15%
Other Revenues			
Investment Interest	20,000	10,007	50%
Investment Interest Fee	0	(91)	0%
Gains/Losses on Investments	500	78	16%
Contributions & Donations	0	450	0%
Miscellaneous Other	0	400	0%
Prior Period Adjustment(s)	0	0	0%
Refundable Deposits	0	300	0%
Other Custodial Activities	0	0	0%
Insurance Recoveries	0	0	0%
Subtotal	20,500	11,145	54%
Transfers			
Transfer in from Capital Fund	0	0	
Subtotal	0	0	
TOTAL REVENUE	5,503,500	219,870.04	4%

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EXPENDITURES			
PERSONNEL			
Direct Compensation			
Administration	384,500	61,830	16%
Commission	12,500	512	4%
Captains & Firefighters	2,225,300	320,623	14%
Fire & EMS Special Rescue	22,000	2,710	12%
Volunteers & Chaplains	135,700	12,926	10%
Fire Prevention & Investigation	23,600	3,759	16%
Public Education	3,000	0	0%
Training-External Parties	3,000	389	13%
Training-Internal Personnel	259,800	28,577	11%
Facilities	3,700	602	16%
Vehicles & Equipment Maintenance	3,100	251	8%
Subtotal	3,076,200	432,179	14%
Indirect Compensation			
Administration	139,400	34,175	25%
Commission	1,100	51	5%
Captains & Firefighters	738,000	183,743	25%
Volunteers & Chaplains	16,900	2,551	15%
Fire Suppression & EMS Training	48,700	11,045	23%
Subtotal	944,100	231,564	25%
PERSONNEL TOTAL	4,020,300	663,743	17%
ADMINISTRATION OVERHEAD			
Administration & Legislative Support			
Administration	217,300	10,506	5%
Operating Supplies	2,500	405	16%
Small Tools & Minor Equipment	10,500	80	1%
Professional Services	150,000	5,329	4%
Advertising & Printing	500	0	0%
Bank Service Charges & Cash Manage	1,500	293	20%
Communication	48,200	850	2%
Taxes & Assessments	100	(0)	0%
Repairs & Maintenance	0	0	0%
Other Services & Rentals	500	0	0%
Dues, Subscriptions, & Memberships	3,500	1,100	31%
Refund of Deposits	0	0	0%
Other Custodial Services	0	2,448	0%
Commission	32,500	1,802	6%
Operating Supplies	300	0	0%
Small Tools & Minor Equipment	0	0	0%
Professional Services	0	0	0%
Professional Services-Legal	20,000	1,802	9%
Election Costs	7,500	0	0%
Advertising & Printing	1,000	0	0%
Other Services & Rentals	500	0	0%
Dues, Subscriptions, & Memberships	3,200	0	0%
Fire Suppression & EMS	1,300	150	12%
Advertising & Printing	300	0	0%

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Dues, Subscriptions, & Memberships	1,000	150	15%
Fire Suppression & EMS Volunteers	600	0	0%
Dues, Subscriptions, & Memberships	600	0	0%
Fire Prevention & Investigation	500	100	20%
Advertising & Printing	0	0	0%
Dues, Subscriptions, & Memberships	500	100	20%
Public Education	1,000	504	50%
Advertising & Printing	1,000	504	50%
Subtotal	253,200	13,062	5%
Infrastructure & Facilities			
Operating Supplies	7,000	613	9%
Small Tools & Minor Equipment	11,000	997	9%
Professional Services	0	0	0%
Taxes & Assessments	4,000	0	0%
Utilities Services	40,000	6,840	17%
Repairs & Maintenance	39,200	1,497	4%
Other Services & Rentals	0	236	0%
Subtotal	101,200	10,182	10%
Support Services			
Fire Suppression & EMS	307,500	31,996	10%
Professional Services	63,100	8,698	14%
Professional Services-Medical	29,000	0	0%
Communications	158,600	23,298	15%
Insurance	50,000	0	0%
Repairs & Maintenance	6,000	0	0%
Other Services & Rentals	800	0	0%
Fire Suppression & EMS Volunteers	3,400	877	26%
Professional Services	1,000	(36)	-4%
Professional Services-Medical	2,400	913	38%
Other Services & Rentals	0	0	0%
Fire Prevention & Investigation	3,100	47	2%
Professional Services	2,500	0	0%
Communications	600	47	8%
Other Services & Rentals	0	0	0%
Public Education	500	52	10%
Communications	0	52	0%
Other Services & Rentals	500	0	0%
Subtotal	314,500	32,972	10%
ADMINISTRATION OVERHEAD TOTAL	668,900	56,216	8%
OPERATIONAL EQUIPMENT & SUPPLIES			
Fire Suppression & EMS			
Operating Supplies	28,000	3,314	12%
Fuel	13,200	1,281	10%
Small Tools & Minor Equipment	16,000	6,426	40%
Subtotal	57,200	11,022	19%
Fire Suppression & EMS-Special Rescue			
Operating Supplies	500	0	0%
Small Tools & Minor Equipment	8,000	0	0%
Subtotal	8,500	0	0%
Fire Suppression & EMS-Volunteers & Chaplains			

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Operating Supplies	500	0	0%
Small Tools & Minor Equipment	500	0	0%
Subtotal	1,000	0	0%
Fire Prevention & Investigation			
Operating Supplies	400	0	0%
Small Tools & Minor Equipment	1,500	0	0%
Subtotal	1,900	0	0%
Public Education			
Operating Supplies	4,000	0	0%
Small Tools & Minor Equipment	300	(50)	-17%
Subtotal	4,300	(50)	-1%
Vehicles & Equipment Maintenance			
Operating Supplies	5,000	2,499	50%
Small Tools & Minor Equipment	5,000	2,124	42%
Professional Services	1,000	326	33%
Repairs & Maintenance	199,500	1,723	1%
Subtotal	210,500	6,672	3%
Uniforms & PPE			
Administration	1,000	717	72%
Uniforms	1,000	717	72%
Fire Suppression & EMS	51,000	1,573	3%
Uniforms	20,000	1,180	6%
Bunker Gear	22,000	0	0%
Uniform Maintenance	9,000	393	4%
Fire Suppression & EMS-Volunteers &	0	0	0%
Uniforms	0	0	0%
Bunker Gear	0	0	0%
Uniform Maintenance	0	0	0%
Subtotal	52,000	2,290	4%
Training & Travel			
Administration	5,000	0	0%
Travel	2,000	0	0%
Training & Conferences	3,000	0	0%
Commission	5,000	0	0%
Travel	2,500	0	0%
Training & Conferences	2,500	0	0%
Fire Suppression & EMS	500	0	0%
Travel	500	0	0%
Fire Prevention & Investigation	6,000	0	0%
Travel	1,000	0	0%
Training & Conferences	5,000	0	0%
Public Education	100	0	0%
Travel	100	0	0%
Training-External Parties	3,000	0	0%
Operating Supplies-CPR Classes	2,500	0	0%
Small Tools & Minor Equipment	300	0	0%
Advertising & Printing	200	0	0%
Training-Internal Personnel	101,000	6,652	7%
Operating Supplies	2,000	0	0%
Small Tools & Minor Equipment	500	587	117%
Professional Services	0	60	0%

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Communications	600	47	8%
Travel	2,000	0	0%
Other Services & Rentals	500	0	0%
Training & Conferences	90,400	1,490	2%
Dues, Subscriptions, & Memberships	5,000	4,468	89%
Subtotal	120,600	6,652	6%
OPERATIONAL EQUIPMENT & SUPPLIES TOTAL	456,000	26,585	6%
CAPITAL			
Land, Buildings, & Structures			
Leasehold Improvements	50,000	1,281	3%
Subtotal	50,000	1,281	3%
Machinery & Equipment			
Machinery & Equipment	0	0	0%
Subtotal	0	0	0%
CAPITAL TOTAL	50,000	1,281	3%
TRANSFERS			
Transfer Out-Capital Outlay Fund	250,000	0	0%
TRANSFERS TOTAL	250,000	0	0%
TOTAL EXPENDITURES	5,445,200	747,825.93	14%
Beginning Fund Balance	\$ 2,225,000.00	\$ 2,534,081.22	
Estimated Change in Fund Balance	\$ 58,300.00	\$ (527,955.89)	
Estimated Ending Fund Balance	\$ 2,283,300.00	\$ 2,006,125.33	