

**2020 GENERAL OPERATING FUND  
REVENUE**

	YTD 3/31/2020	2020 Est Actual	2020 Budget	Difference	YTD % of Budget
Fire Levy \$	261,847	\$ 4,454,059	\$ 4,465,000	\$ (10,941)	6%
Ambulance Transport Service \$	138,274	\$ 553,094	\$ 600,000	\$ (46,906)	23%
KC EMS Levy \$	10,785	\$ 394,000	\$ 394,000	\$ -	3%
Grant Revenue \$	3,709	\$ 3,709	\$ 2,000	\$ 1,709	185%
Misc. Revenue \$	28,414	\$ 87,991	\$ 42,500	\$ 45,491	67%
<b>Total \$</b>	<b>443,029</b>	<b>\$ 5,492,853</b>	<b>\$ 5,503,500</b>	<b>\$ (10,647)</b>	<b>8.0%</b>

**EXPENDITURES**

	YTD 3/31/2020	2020 Est Actual	2020 Budget	Difference	YTD % of Budget
Personnel (Wages & Benefits) \$	933,251	\$ 3,605,296	\$ 4,020,300	\$ 415,004	23%
Administration Overhead \$	103,616	\$ 630,376	\$ 668,900	\$ 38,524	15%
Operational Equipment & Supplies \$	75,547	\$ 360,490	\$ 456,000	\$ 95,510	17%
Capital \$	1,281	\$ 50,000	\$ 50,000	\$ -	3%
Transfer-Out to Capial Outlay Fund \$	-	\$ 250,000	\$ 250,000	\$ -	0%
<b>Total \$</b>	<b>1,113,696</b>	<b>\$ 4,896,162</b>	<b>\$ 5,445,200</b>	<b>\$ 549,038</b>	<b>20.5%</b>

**FUND BALANCE**

	YTD 3/31/2020	2020 Est Actual	2020 Budget	Difference
Beginning Fund Balance \$	2,534,081	\$ 2,534,081	\$ 2,225,000	\$ 309,081
Change in Fund Balance (Rev - Exp) \$	(670,666)	\$ 596,691	\$ 58,300	\$ 538,391
<b>Ending Fund Balance \$</b>	<b>1,863,415</b>	<b>\$ 3,130,772</b>	<b>\$ 2,283,300</b>	<b>\$ 847,472</b>

# 2020 BUDGET REPORT

3/31/2020

	2020 Budget	2020 YTD	2019 Estimated Actual	2020 Est Actual vs Budget	% of Budget
<b>REVENUES</b>					
<b>Property Taxes</b>					
Taxes, Real and Property	4,465,000	261,847	4,454,059	(10,941)	6%
Other Taxes	(5,000)	0	0	5,000	0%
<b>Subtotal</b>	<b>4,460,000</b>	<b>261,847</b>	<b>4,454,059</b>	<b>(5,941)</b>	<b>6%</b>
<b>Excise Taxes in Lieu of Property Tax</b>					
Leasehold Tax	2,250	433	1,731	(519)	19%
Forest/Timber Excise Tax	250	0	0	(250)	0%
<b>Subtotal</b>	<b>2,500</b>	<b>433</b>	<b>1,731</b>	<b>(769)</b>	<b>17%</b>
<b>Fire/EMS Services</b>					
KC EMS Levy	394,000	10,785	394,000	0	3%
Permits and Licenses	2,500	0	2,500	0	0%
Permits-Outdoor Burning	4,000	1,275	5,100	1,100	32%
Permits-Expo Center	3,500	600	2,400	(1,100)	17%
Fire Protection & Emergency Medica	7,500	5,255	7,500	0	70%
State Mobilization	0	0	0	0	0%
Class Fees	2,000	860	2,000	0	43%
Protective Inspection Services	0	0	0	0	0%
Plan Review Fees	5,000	0	5,000	0	0%
Disaster Preparation Services/Disaste	0	0	0	0	0%
Ambulance Transport Services	384,000	95,380	381,520	(2,480)	25%
<b>Subtotal</b>	<b>802,500</b>	<b>114,155</b>	<b>800,020</b>	<b>(2,480)</b>	<b>14%</b>
<b>Grants</b>					
GEMT Payment Program-Ambulance	216,000	42,893	171,574	(44,426)	20%
State Grant-Dept of Health	1,000	1,260	1,260	260	126%
Local Grants, Entitlements & Paymen	1,000	2,449	2,449	1,449	245%
<b>Subtotal</b>	<b>218,000</b>	<b>46,602</b>	<b>175,283</b>	<b>(42,717)</b>	<b>21%</b>
<b>Other Revenues</b>					
Investment Interest	20,000	13,607	54,427	34,427	68%
Investment Interest Fee	0	(126)	(503)	(503)	0%
Gains/Losses on Investments	500	142	567	67	28%
Contributions & Donations	0	500	500	500	0%
Miscellaneous Other	0	1,325	1,325	1,325	0%
Prior Period Adjustment(s)	0	0	0	0	0%
Refundable Deposits	0	300	1,200	1,200	0%
Other Custodial Activities	0	0	0	0	0%
Insurance Recoveries	0	4,244	4,244	4,244	0%
<b>Subtotal</b>	<b>20,500</b>	<b>19,992</b>	<b>61,761</b>	<b>41,261</b>	<b>98%</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>5,503,500</b>	<b>443,029.40</b>	<b>5,492,853.02</b>	<b>(10,647)</b>	<b>8%</b>
			<b>99.8%</b>		

# 2020 BUDGET REPORT

3/31/2020

	2020 Budget	2020 YTD	2019 Estimated Actual	2020 Est Actual vs Budget	% of Budget
<b>EXPENDITURES</b>					
<b>PERSONNEL</b>					
<b>Direct Compensation</b>					
Administration	384,500	89,909	377,934	6,566	23%
Commission	12,500	1,024	4,096	8,404	8%
Captains & Firefighters	2,225,300	480,727	2,095,907	129,393	22%
Fire & EMS Special Rescue	22,000	4,066	16,262	5,738	18%
Volunteers & Chaplains	135,700	21,678	86,711	48,989	16%
Fire Prevention & Investigation	23,600	5,232	20,929	2,671	22%
Public Education	3,000	0	0	3,000	0%
Training-External Parties	3,000	389	1,556	1,444	13%
Training-Internal Personnel	259,800	44,465	177,859	81,941	17%
Facilities	3,700	903	3,614	86	24%
Vehicles & Equipment Maintenance	3,100	502	2,008	1,092	16%
<b>Subtotal</b>	<b>3,076,200</b>	<b>648,894</b>	<b>2,784,868</b>	<b>289,325</b>	<b>21%</b>
<b>Indirect Compensation</b>					
Administration	139,400	43,313	126,316	13,085	31%
Commission	1,100	90	360	740	8%
Captains & Firefighters	738,000	225,922	648,689	89,311	31%
Volunteers & Chaplains	16,900	3,197	11,169	5,731	19%
Fire Suppression & EMS Training	48,700	11,835	33,895	14,805	24%
<b>Subtotal</b>	<b>944,100</b>	<b>284,357</b>	<b>820,428</b>	<b>123,672</b>	<b>30%</b>
<b>PERSONNEL TOTAL</b>	<b>4,020,300</b>	<b>933,251</b>	<b>3,605,296</b>	<b>412,996</b>	<b>23%</b>
			<b>89.7%</b>		
<b>ADMINISTRATION OVERHEAD</b>					
<b>Administration &amp; Legislative Support</b>					
Administration	217,300	21,087	200,417	16,883	10%
Operating Supplies	2,500	868	3,472	(972)	35%
Small Tools & Minor Equipment	10,500	80	322	10,178	1%
Professional Services	150,000	5,695	150,000	0	4%
Advertising & Printing	500	0	0	500	0%
Bank Service Charges & Cash Manage	1,500	427	1,709	(209)	28%
Communication	48,200	10,133	40,532	7,668	21%
Taxes & Assessments	100	(0)	(0)	100	0%
Repairs & Maintenance	0	0	0	0	0%
Other Services & Rentals	500	0	500	0	0%
Dues, Subscriptions, & Memberships	3,500	1,435	1,435	2,065	41%
Refund of Deposits	0	0	0	0	0%
Other Custodial Services	0	2,448	2,448	(2,448)	0%
<b>Commission</b>	<b>32,500</b>	<b>3,589</b>	<b>26,554</b>	<b>5,946</b>	<b>11%</b>
Operating Supplies	300	0	0	300	0%
Small Tools & Minor Equipment	0	0	0	0	0%
Professional Services	0	0	0	0	0%
Professional Services-Legal	20,000	3,589	14,354	5,646	18%
Election Costs	7,500	0	7,500	0	0%
Advertising & Printing	1,000	0	1,000	0	0%
Other Services & Rentals	500	0	500	0	0%
Dues, Subscriptions, & Memberships	3,200	0	3,200	0	0%
<b>Fire Suppression &amp; EMS</b>	<b>1,300</b>	<b>150</b>	<b>450</b>	<b>850</b>	<b>12%</b>
Advertising & Printing	300	0	300	0	0%
Dues, Subscriptions, & Memberships	1,000	150	150	850	15%
<b>Fire Suppression &amp; EMS Volunteers</b>	<b>600</b>	<b>0</b>	<b>0</b>	<b>600</b>	<b>0%</b>
Dues, Subscriptions, & Memberships	600	0	0	600	0%
<b>Fire Prevention &amp; Investigation</b>	<b>500</b>	<b>100</b>	<b>100</b>	<b>400</b>	<b>20%</b>
Advertising & Printing	0	0	0	0	0%
Dues, Subscriptions, & Memberships	500	100	100	400	20%
<b>Public Education</b>	<b>1,000</b>	<b>504</b>	<b>504</b>	<b>496</b>	<b>50%</b>
Advertising & Printing	1,000	504	504	496	50%
<b>Subtotal</b>	<b>253,200</b>	<b>25,429</b>	<b>228,025</b>	<b>25,175</b>	<b>10%</b>
<b>Infrastructure &amp; Facilities</b>					
Operating Supplies	7,000	998	3,992	3,008	14%
Small Tools & Minor Equipment	11,000	997	3,988	7,012	9%
Professional Services	0	0	0	0	0%
Taxes & Assessments	4,000	3,816	3,816	184	95%
Utilities Services	40,000	11,234	44,936	(4,936)	28%
Repairs & Maintenance	39,200	11,716	46,865	(7,665)	30%
Other Services & Rentals	0	236	236	(236)	0%
<b>Subtotal</b>	<b>101,200</b>	<b>28,997</b>	<b>103,833</b>	<b>(2,633)</b>	<b>29%</b>
<b>Support Services</b>					
<b>Fire Suppression &amp; EMS</b>	<b>307,500</b>	<b>47,451</b>	<b>293,428</b>	<b>14,072</b>	<b>15%</b>
Professional Services	63,100	10,482	63,100	0	17%

# 2020 BUDGET REPORT

3/31/2020

	2020 Budget	2020 YTD	2019 Estimated Actual	2020 Est Actual vs Budget	% of Budget
Professional Services-Medical	29,000	837	29,000	0	3%
Communications	158,600	36,132	144,528	14,072	23%
Insurance	50,000	0	50,000	0	0%
Repairs & Maintenance	6,000	0	6,000	0	0%
Other Services & Rentals	800	0	800	0	0%
<b>Fire Suppression &amp; EMS Volunteers</b>	<b>3,400</b>	<b>1,540</b>	<b>4,504</b>	<b>(1,104)</b>	<b>45%</b>
Professional Services	1,000	552	552	448	55%
Professional Services-Medical	2,400	988	3,952	(1,552)	41%
Other Services & Rentals	0	0	0	0	0%
<b>Fire Prevention &amp; Investigation</b>	<b>3,100</b>	<b>94</b>	<b>378</b>	<b>2,722</b>	<b>3%</b>
Professional Services	2,500	0	0	2,500	0%
Communications	600	94	378	222	16%
Other Services & Rentals	0	0	0	0	0%
<b>Public Education</b>	<b>500</b>	<b>104</b>	<b>0</b>	<b>82</b>	<b>21%</b>
Communications	0	104	418	(418)	0%
Other Services & Rentals	500	0	0	500	0%
<b>Subtotal</b>	<b>314,500</b>	<b>49,189</b>	<b>298,518</b>	<b>15,773</b>	<b>16%</b>
<b>ADMINISTRATION OVERHEAD TOTAL</b>	<b>668,900</b>	<b>103,616</b>	<b>630,376</b>	<b>38,315</b>	<b>15%</b>
<b>OPERATIONAL EQUIPMENT &amp; SUPPLIES</b>					
<b>Fire Suppression &amp; EMS</b>					
Operating Supplies	28,000	3,876	15,502	12,498	14%
Fuel	13,200	2,142	8,568	4,632	16%
Small Tools & Minor Equipment	16,000	6,949	16,000	0	43%
<b>Subtotal</b>	<b>57,200</b>	<b>12,966</b>	<b>40,070</b>	<b>17,130</b>	<b>23%</b>
<b>Fire Suppression &amp; EMS-Special Rescue</b>					
Operating Supplies	500	0	0	500	0%
Small Tools & Minor Equipment	8,000	0	8,000	0	0%
<b>Subtotal</b>	<b>8,500</b>	<b>0</b>	<b>8,000</b>	<b>500</b>	<b>0%</b>
<b>Fire Suppression &amp; EMS-Volunteers &amp; Chaplains</b>					
Operating Supplies	500	0	0	500	0%
Small Tools & Minor Equipment	500	0	0	500	0%
<b>Subtotal</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>0%</b>
<b>Fire Prevention &amp; Investigation</b>					
Operating Supplies	400	0	0	400	0%
Small Tools & Minor Equipment	1,500	376	1,504	(4)	25%
<b>Subtotal</b>	<b>1,900</b>	<b>376</b>	<b>1,504</b>	<b>396</b>	<b>20%</b>
<b>Public Education</b>					
Operating Supplies	4,000	0	0	4,000	0%
Small Tools & Minor Equipment	300	(50)	(50)	350	-17%
<b>Subtotal</b>	<b>4,300</b>	<b>(50)</b>	<b>(50)</b>	<b>4,350</b>	<b>-1%</b>
<b>Vehicles &amp; Equipment Maintenance</b>					
Operating Supplies	5,000	2,534	5,000	0	51%
Small Tools & Minor Equipment	5,000	4,841	5,000	0	97%
Professional Services	1,000	326	326	674	33%
Repairs & Maintenance	199,500	39,271	157,084	42,416	20%
<b>Subtotal</b>	<b>210,500</b>	<b>46,972</b>	<b>167,410</b>	<b>43,090</b>	<b>22%</b>
<b>Uniforms &amp; PPE</b>					
<b>Administration</b>	<b>1,000</b>	<b>717</b>	<b>717</b>	<b>283</b>	<b>72%</b>
Uniforms	1,000	717	717	283	72%
<b>Fire Suppression &amp; EMS</b>	<b>51,000</b>	<b>3,525</b>	<b>43,570</b>	<b>7,430</b>	<b>7%</b>
Uniforms	20,000	1,418	20,000	0	7%
Bunker Gear	22,000	1,715	22,000	0	8%
Uniform Maintenance	9,000	393	1,570	7,430	4%
<b>Fire Suppression &amp; EMS-Volunteers</b>	<b>0</b>	<b>1,586</b>	<b>1,586</b>	<b>(1,586)</b>	<b>0%</b>
Uniforms	0	1,586	1,586	(1,586)	0%
Bunker Gear	0	0	0	0	0%
Uniform Maintenance	0	0	0	0	0%
<b>Subtotal</b>	<b>52,000</b>	<b>5,828</b>	<b>45,873</b>	<b>6,127</b>	<b>11%</b>
<b>Training &amp; Travel</b>					
<b>Administration</b>	<b>5,000</b>	<b>92</b>	<b>92</b>	<b>4,908</b>	<b>2%</b>
Travel	2,000	0	0	2,000	0%
Training & Conferences	3,000	92	92	2,908	3%
<b>Commission</b>	<b>5,000</b>	<b>35</b>	<b>140</b>	<b>4,860</b>	<b>1%</b>
Travel	2,500	0	0	2,500	0%
Training & Conferences	2,500	35	140	2,360	1%
<b>Fire Suppression &amp; EMS</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>0%</b>
Travel	500	0	0	500	0%
<b>Fire Prevention &amp; Investigation</b>	<b>6,000</b>	<b>1,085</b>	<b>1,085</b>	<b>4,915</b>	<b>18%</b>
Travel	1,000	0	0	1,000	0%
Training & Conferences	5,000	1,085	1,085	3,915	22%
<b>Public Education</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>100</b>	<b>0%</b>

## 2020 BUDGET REPORT

3/31/2020

	2020 Budget	2020 YTD	2019 Estimated Actual	2020 Est Actual vs Budget	% of Budget
Travel	100	0	0	100	0%
<b>Training-External Parties</b>	<b>3,000</b>	<b>16</b>	<b>65</b>	<b>2,935</b>	<b>1%</b>
Operating Supplies-CPR Classes	2,500	16	65	2,435	1%
Small Tools & Minor Equipment	300	0	0	300	0%
Advertising & Printing	200	0	0	200	0%
<b>Training-Internal Personnel</b>	<b>101,000</b>	<b>8,226</b>	<b>96,300</b>	<b>4,700</b>	<b>8%</b>
Operating Supplies	2,000	0	0	2,000	0%
Small Tools & Minor Equipment	500	814	814	(314)	163%
Professional Services	0	60	240	(240)	0%
Communications	600	94	378	222	16%
Travel	2,000	0	0	2,000	0%
Other Services & Rentals	500	0	0	500	0%
Training & Conferences	90,400	2,790	90,400	0	3%
Dues, Subscriptions, & Memberships	5,000	4,468	4,468	532	89%
<b>Subtotal</b>	<b>120,600</b>	<b>9,455</b>	<b>97,682</b>	<b>22,918</b>	<b>8%</b>
<b>OPERATIONAL EQUIPMENT &amp; SUPPLIES TOTAL</b>	<b>456,000</b>	<b>75,547</b>	<b>360,490</b>	<b>95,510</b>	<b>17%</b>
<b>CAPITAL</b>					
<b>Land, Buildings, &amp; Structures</b>					
Leasehold Improvements	50,000	1,281	50,000	0	3%
<b>Subtotal</b>	<b>50,000</b>	<b>1,281</b>	<b>50,000</b>	<b>0</b>	<b>3%</b>
<b>Machinery &amp; Equipment</b>					
Machinery & Equipment	0	0	0	0	0%
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>CAPITAL TOTAL</b>	<b>50,000</b>	<b>1,281</b>	<b>50,000</b>	<b>0</b>	<b>3%</b>
<b>TRANSFERS</b>					
Transfer Out-Capital Outlay Fund	250,000	0	250,000	0	0%
<b>TRANSFERS TOTAL</b>	<b>250,000</b>	<b>0</b>	<b>250,000</b>	<b>0</b>	<b>0%</b>
<b>TOTAL EXPENDITURES</b>	<b>5,445,200</b>	<b>1,113,695.78</b>	<b>4,896,162.49</b>	<b>546,821</b>	<b>20%</b>
			89.9%		
<b>Beginning Fund Balance</b>	<b>\$ 2,225,000.00</b>	<b>\$ 2,534,081.22</b>	<b>\$ 2,534,081.22</b>	<b>309,081.22</b>	
<b>Estimated Change in Fund Balance</b>	<b>\$ 58,300.00</b>	<b>\$ (670,666.38)</b>	<b>\$ 596,690.53</b>	<b>538,390.53</b>	
<b>Estimated Ending Fund Balance</b>	<b>\$ 2,283,300.00</b>	<b>\$ 1,863,414.84</b>	<b>\$ 3,130,771.75</b>	<b>847,471.75</b>	