

**2021 GENERAL OPERATING FUND  
REVENUE**

	YTD 1/31/2021		2021 Budget	YTD % of Budget
Fire Levy	\$ 14,836	\$	4,770,000	0%
Ambulance Transport Service	\$ 59,887	\$	576,000	10%
KC EMS Levy	\$ 4,120	\$	400,000	1%
Grant Revenue	\$ 16,688	\$	4,000	417%
Misc. Revenue	\$ 3,736	\$	217,000	2%
<b>Total</b>	<b>\$ 99,266</b>	<b>\$</b>	<b>5,967,000</b>	<b>1.7%</b>

**EXPENDITURES**

	YTD 1/31/2021		2021 Budget	YTD % of Budget
Personnel (Wages & Benefits)	\$ 427,469	\$	4,507,050	9%
Administration Overhead	\$ 43,585	\$	705,900	6%
Operational Equipment & Supplies	\$ 11,231	\$	544,900	2%
Capital	-	\$	20,000	0%
Transfer-Out to Capital Outlay Fund	-	\$	175,000	0%
<b>Total</b>	<b>\$ 482,285</b>	<b>\$</b>	<b>5,952,850</b>	<b>8.1%</b>

**FUND BALANCE**

	YTD 1/31/2021		2021 Budget
Beginning Fund Balance-Unassigned	\$ 2,130,082	\$	2,290,000
Beginning Fund Balance-Committed	\$ 500,000	\$	500,000
Change in Fund Balance (Rev - Exp)	\$ (383,019)	\$	14,150
<b>Ending Fund Balance</b>	<b>\$ 2,247,063</b>	<b>\$</b>	<b>2,804,150</b>

# 2021 BUDGET REPORT

1/31/2021

	2021 Budget	2021 YTD	YTD % of Budget
<b>REVENUES</b>			
<b>Property Taxes</b>			
Taxes, Real and Property	4,770,000	14,836	0%
Other Taxes	(5,000)	(419)	8%
<b>Subtotal</b>	<b>4,765,000</b>	<b>14,417</b>	<b>0%</b>
<b>Excise Taxes in Lieu of Property Tax</b>			
Leasehold Tax	2,000	0	0%
Forest/Timber Excise Tax	500	0	0%
<b>Subtotal</b>	<b>2,500</b>	<b>0</b>	<b>0%</b>
<b>Fire/EMS Services</b>			
KC EMS Levy	400,000	4,120	1%
Permits and Licenses	2,500	1,140	46%
Permits-Outdoor Burning	4,000	270	7%
Permits-Expo Center	2,500	0	0%
Fire Protection & Emergency Medical Services	13,000	1,053	8%
DNR & State Mobilization Reimbursement-Personnel	0	0	
CPR Class Fees	2,000	0	0%
Protective Inspection Services-Fire Marshal	150,000	0	0%
Plan Review Fees	5,000	1,566	31%
Ambulance Transport Services	360,000	27,484	8%
<b>Subtotal</b>	<b>939,000</b>	<b>35,633</b>	<b>4%</b>
<b>Grants &amp; Assistance</b>			
COVID-19 Non-Grant Assistance (US HHS Stimulus)	0	0	
GEMT Payment Program-Ambulance Transport	216,000	32,403	15%
DHS-FEMA Grant	0	0	
State Grant-Dept of Health	1,000	0	0%
COVID 19 Testing Reimbursement (VERIFY ACCT)	0	16,688	
Local Grants, Entitlements & Payments	3,000	0	0%
<b>Subtotal</b>	<b>220,000</b>	<b>49,090</b>	<b>22%</b>
<b>Other Revenues</b>			
Investment Interest	40,000	0	0%
Investment Interest Fee	0	0	
Gains/Losses on Investments	500	25	5%
Contributions & Donations	0	100	
Sale of Surplus	0	0	
Judgements & Settlements	0	0	
Miscellaneous Other	0	0	
Prior Period Adjustment(s)	0	0	
Refundable Deposits	0	0	
Other Custodial Activities	0	0	
Insurance Recoveries	0	0	
<b>Subtotal</b>	<b>40,500</b>	<b>125</b>	<b>0%</b>
<b>Transfers</b>			
Transfer in from Capital Fund	0	0	
<b>Subtotal</b>	<b>0</b>	<b>0</b>	
<b>TOTAL REVENUE</b>	<b>5,967,000</b>	<b>99,266</b>	<b>2%</b>

Variance Notes

# 2021 BUDGET REPORT

1/31/2021

	2021 Budget	2021 YTD	YTD % of Budget
<b>EXPENDITURES</b>			
<b>PERSONNEL</b>			
<b>Direct Compensation</b>			
Administration	594,460	32,976	6%
Commission	12,500	640	5%
Captains & Firefighters	2,204,660	183,916	8%
Fire & EMS Special Rescue	25,260	2,216	9%
Volunteers & Chaplains	130,690	3,733	3%
Fire Prevention & Investigation	156,530	1,365	1%
Public Education	2,500	0	0%
Training-External Parties	2,500	0	0%
Training-Internal Personnel	268,070	12,290	5%
Facilities	3,690	307	8%
Vehicles & Equipment Maintenance	3,690	256	7%
<b>Subtotal</b>	<b>3,404,550</b>	<b>237,700</b>	<b>7%</b>
<b>Indirect Compensation</b>			
Administration	196,200	28,107	14%
Commission	1,100	54	5%
Captains & Firefighters	789,900	152,408	19%
Volunteers & Chaplains	16,900	1,164	7%
Fire Prevention & Investigation	48,800	0	0%
Fire Suppression & EMS Training	49,600	8,037	16%
<b>Subtotal</b>	<b>1,102,500</b>	<b>189,769</b>	<b>17%</b>
<b>PERSONNEL TOTAL</b>	<b>4,507,050</b>	<b>427,469</b>	<b>9%</b>
	<b>78.0%</b>	<b>88.6%</b>	
<b>ADMINISTRATION OVERHEAD</b>			
<b>Administration &amp; Legislative Support</b>			
Administration	221,400	21,566	10%
Operating Supplies	2,500	643	26%
Small Tools & Minor Equipment	10,000	0	0%
Professional Services	157,100	20,786	13%
Bank Service Charges & Cash Management Fees	2,000	55	3%
Advertising & Printing	500	0	0%
Communication	44,300	82	0%
Taxes & Assessments	100	0	0%
Repairs & Maintenance	0	0	0%
Other Services	500	0	0%
Dues, Subscriptions, & Memberships	4,400	0	0%
Refund of Deposits	0	0	0%
Other Custodial Services	0	0	0%
<b>Commission</b>	<b>30,000</b>	<b>3,139</b>	<b>10%</b>
Operating Supplies	300	0	0%
Small Tools & Minor Equipment	0	0	0%
Professional Services	0	76	0%
Professional Services-Legal	20,000	63	0%
Professional Services-Election Costs	5,000	0	0%
Advertising & Printing	1,000	0	0%
Other Services & Rentals	500	0	0%
Dues, Subscriptions, & Memberships	3,200	3,000	94%
<b>Fire Suppression &amp; EMS</b>	<b>2,000</b>	<b>457</b>	<b>23%</b>
Advertising & Printing	0	0	0%
Dues, Subscriptions, & Memberships	1,000	260	26%
Awards & Recognition	1,000	197	20%
<b>Fire Suppression &amp; EMS Volunteers</b>	<b>600</b>	<b>0</b>	<b>0%</b>
Dues, Subscriptions, & Memberships	600	0	0%
<b>Fire Prevention &amp; Investigation</b>	<b>500</b>	<b>185</b>	<b>37%</b>
Advertising & Printing	0	0	0%
Dues, Subscriptions, & Memberships	500	185	37%
<b>Public Education</b>	<b>1,000</b>	<b>500</b>	<b>50%</b>
Advertising & Printing	1,000	500	50%
<b>Subtotal</b>	<b>255,500</b>	<b>25,847</b>	<b>10%</b>
<b>Infrastructure &amp; Facilities</b>			
Operating Supplies	10,000	1,003	10%
Small Tools & Minor Equipment	29,000	0	0%
Professional Services	0	0	0%
Taxes & Assessments	4,000	0	0%
Utilities Services	40,000	977	2%
Repairs & Maintenance	52,400	2,498	5%
Other Services & Rentals	0	100	0%
<b>Subtotal</b>	<b>135,400</b>	<b>4,578</b>	<b>3%</b>
<b>Support Services</b>			
<b>Fire Suppression &amp; EMS</b>	<b>308,700</b>	<b>12,488</b>	<b>4%</b>
Professional Services	76,700	6,695	9%
Professional Services-Medical	20,000	2,724	14%
Professional Services-COVID-19	0	0	0%
Communications	153,300	3,005	2%

Variance Notes

# 2021 BUDGET REPORT

1/31/2021

	2021 Budget	2021 YTD	YTD % of Budget
Insurance	50,000	0	0%
Repairs & Maintenance	8,000	64	1%
Other Services & Rentals	700	0	0%
<b>Fire Suppression &amp; EMS Volunteers</b>	<b>3,400</b>	<b>588</b>	<b>17%</b>
Professional Services	1,000	588	59%
Professional Services-Medical	2,400	0	0%
Other Services & Rentals	0	0	0%
<b>Fire Prevention &amp; Investigation</b>	<b>1,600</b>	<b>42</b>	<b>3%</b>
Professional Services	1,000	0	0%
Communications	600	42	7%
Other Services & Rentals	0	0	0%
<b>Public Education</b>	<b>1,300</b>	<b>42</b>	<b>3%</b>
Communications	1,000	42	4%
Other Services & Rentals	300	0	0%
<b>Subtotal</b>	<b>315,000</b>	<b>13,160</b>	<b>4%</b>
<b>ADMINISTRATION OVERHEAD TOTAL</b>	<b>705,900</b>	<b>43,585</b>	<b>6%</b>
<b>OPERATIONAL EQUIPMENT &amp; SUPPLIES</b>			
<b>Fire Suppression &amp; EMS</b>			
Operating Supplies	35,000	1,310	4%
Operating Supplies-COVID-19	20,000	0	0%
Fuel	13,000	479	4%
Small Tools & Minor Equipment	20,000	35	0%
<b>Subtotal</b>	<b>88,000</b>	<b>1,824</b>	<b>2%</b>
<b>Fire Suppression &amp; EMS-Special Rescue</b>			
Operating Supplies	500	0	0%
Small Tools & Minor Equipment	9,500	0	0%
<b>Subtotal</b>	<b>10,000</b>	<b>0</b>	<b>0%</b>
<b>Fire Suppression &amp; EMS-Volunteers &amp; Chaplains</b>			
Operating Supplies	500	0	0%
Small Tools & Minor Equipment	500	0	0%
<b>Subtotal</b>	<b>1,000</b>	<b>0</b>	<b>0%</b>
<b>Fire Prevention &amp; Investigation</b>			
Operating Supplies	400	0	0%
Small Tools & Minor Equipment	3,000	0	0%
<b>Subtotal</b>	<b>3,400</b>	<b>0</b>	<b>0%</b>
<b>Public Education</b>			
Operating Supplies	3,400	0	0%
Small Tools & Minor Equipment	300	0	0%
<b>Subtotal</b>	<b>3,700</b>	<b>0</b>	<b>0%</b>
<b>Vehicles &amp; Equipment Maintenance</b>			
Operating Supplies	5,000	0	0%
Small Tools & Minor Equipment	10,000	256	3%
Professional Services	1,000	0	0%
Repairs & Maintenance	228,400	1,477	1%
<b>Subtotal</b>	<b>244,400</b>	<b>1,733</b>	<b>1%</b>
<b>Uniforms &amp; PPE</b>			
<b>Administration</b>	<b>5,000</b>	<b>0</b>	<b>0%</b>
Uniforms	5,000	0	0%
<b>Fire Suppression &amp; EMS</b>	<b>65,000</b>	<b>1,594</b>	<b>2%</b>
Uniforms	20,000	1,594	8%
Bunker Gear	37,500	0	0%
Uniform Maintenance	7,500	0	0%
<b>Fire Suppression &amp; EMS-Volunteers &amp; Chaplains</b>	<b>0</b>	<b>541</b>	
Uniforms	0	0	0%
Bunker Gear	0	80	0%
Uniform Maintenance	0	461	0%
<b>Subtotal</b>	<b>70,000</b>	<b>2,135</b>	<b>3%</b>
<b>Training &amp; Travel</b>			
<b>Administration</b>	<b>6,000</b>	<b>36</b>	<b>1%</b>
Travel	2,000	36	2%
Training & Conferences	4,000	0	0%
<b>Commission</b>	<b>5,000</b>	<b>0</b>	<b>0%</b>
Travel	2,500	0	0%
Training & Conferences	2,500	0	0%
<b>Fire Suppression &amp; EMS</b>	<b>500</b>	<b>0</b>	<b>0%</b>
Travel	500	0	0%
<b>Fire Prevention &amp; Investigation</b>	<b>4,500</b>	<b>0</b>	<b>0%</b>
Travel	1,000	0	0%
Training & Conferences	3,500	0	0%
<b>Public Education</b>	<b>100</b>	<b>0</b>	<b>0%</b>
Travel	100	0	0%
Training & Conferences	0	0	0%
<b>Training-External Parties</b>	<b>3,000</b>	<b>0</b>	<b>0%</b>
Operating Supplies-CPR Classes	2,500	0	0%
Small Tools & Minor Equipment	300	0	0%
Advertising & Printing	200	0	0%

Variance Notes

## 2021 BUDGET REPORT

1/31/2021

	2021 Budget	2021 YTD	YTD % of Budget
<b>Training-Internal Personnel</b>	<b>105,300</b>	<b>5,504</b>	<b>5%</b>
Operating Supplies	2,000	0	0%
Small Tools & Minor Equipment	500	0	0%
Professional Services	0	60	
Communications	600	42	7%
Travel	2,000	0	0%
Other Services & Rentals	200	0	0%
Training & Conferences	95,000	800	1%
Dues, Subscriptions, & Memberships	5,000	4,602	92%
<b>Subtotal</b>	<b>124,400</b>	<b>5,540</b>	<b>4%</b>
<b>OPERATIONAL EQUIPMENT &amp; SUPPLIES TOTAL</b>	<b>544,900</b>	<b>11,231</b>	<b>2%</b>
<b>CAPITAL</b>			
<b>Land, Buildings, &amp; Structures</b>			
Leasehold Improvements	20,000	0	0%
<b>Subtotal</b>	<b>20,000</b>	<b>0</b>	<b>0%</b>
<b>Machinery &amp; Equipment</b>			
Machinery & Equipment	0	0	
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>CAPITAL TOTAL</b>	<b>20,000</b>	<b>0</b>	<b>0%</b>
<b>TRANSFERS</b>			
Transfer Out-Capital Outlay Fund	175,000	0	0%
<b>TRANSFERS TOTAL</b>	<b>175,000</b>	<b>0</b>	<b>0%</b>
<b>TOTAL EXPENDITURES</b>	<b>5,952,850</b>	<b>482,285</b>	<b>8%</b>
		<b>8.1%</b>	
<b>Unassigned Beginning Fund Balance</b>	<b>\$ 2,290,000</b>	<b>\$ 2,130,082</b>	
<b>Committed Fund Balance</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	
<b>Change in Fund Balance</b>	<b>\$ 14,150</b>	<b>\$ (383,019)</b>	
<b>Ending Fund Balance</b>	<b>\$ 2,804,150</b>	<b>\$ 2,247,062.99</b>	

Variance Notes