

# 2022 APPROVED OPERATING FUND BUDGET

		2022 Budget
<b>REVENUES</b>		
<b>Property Taxes</b>		
Taxes, Real and Property		5,170,000
Other Taxes		(5,000)
	<b>Subtotal</b>	<b>5,165,000</b>
<b>Excise Taxes in Lieu of Property Tax</b>		
Leasehold Tax		1,800
Forest/Timber Excise Tax		200
	<b>Subtotal</b>	<b>2,000</b>
<b>Fire/EMS Services</b>		
KC EMS Levy		421,700
Permits and Licenses		0
Permits-Outdoor Burning		5,000
Permits-Expo Center		1,550
Fire Protection & Emergency Medical Services		16,000
DNR & State Mobilization Reimbursement-Personnel		0
CPR Class Fees		2,500
Protective Inspection Services-Fire Marshal		158,250
Plan Review Fees		0
Ambulance Transport Services		355,000
	<b>Subtotal</b>	<b>960,000</b>
<b>Grants &amp; Assistance</b>		
COVID-19 Non-Grant Assistance (US HHS Stimulus)		0
GEMT Payment Program-Ambulance Transport		345,000
Federal Indirect Grant From Department Of Homeland Se		0
DHS-FEMA Grant		0
State Grant-Dept of Health		1,500
COVID 19 Testing Reimbursement (VERIFY ACCT)		0
Local Grants, Entitlements & Payments		1,500
	<b>Subtotal</b>	<b>348,000</b>
<b>Other Revenues</b>		
Investment Interest		25,000
Investment Interest Fee		0
Gains/Losses on Investments		0
Contributions & Donations		0
Sale of Surplus		0
Judgements & Settlements		0
Miscellaneous Other		0
Prior Period Adjustment(s)		0
Refundable Deposits		0
Other Custodial Activities		0

# 2022 APPROVED OPERATING FUND BUDGET

		2022 Budget
Insurance Recoveries		0
	<b>Subtotal</b>	<b>25,000</b>
<b>Transfers</b>		
Transfer in from Capital Fund		0
	<b>Subtotal</b>	<b>0</b>
	<b>TOTAL REVENUE</b>	<b>6,500,000</b>

# 2022 APPROVED OPERATING FUND BUDGET

		2022 Budget
<b>EXPENDITURES</b>		
<b>PERSONNEL</b>		
<b>Direct Compensation</b>		
Administration		748,400
Commission		12,500
Captains & Firefighters		2,424,800
Fire & EMS Special Rescue		35,000
Volunteers & Chaplains		134,400
Fire Prevention & Investigation		153,000
Public Education		20,000
Training-External Parties		4,000
Training-Internal Personnel		265,000
Facilities		2,800
Vehicles & Equipment Maintenance		5,900
	<b>Subtotal</b>	<b>3,805,800</b>
<b>Indirect Compensation</b>		
Administration		240,400
Commission		1,100
Captains & Firefighters		842,300
Volunteers & Chaplains		16,500
Fire Prevention & Investigation		49,400
Fire Suppression & EMS Training		49,600
	<b>Subtotal</b>	<b>1,199,300</b>
	<b>PERSONNEL TOTAL</b>	<b>5,005,100</b>
		<b>76.5%</b>
<b>ADMINISTRATION OVERHEAD</b>		
<b>Administration &amp; Legislative Support</b>		
Administration		213,800
Operating Supplies		5,000
Small Tools & Minor Equipment		7,500
Professional Services		148,200
Bank Service Charges & Cash Management Fees		2,000
Advertising & Printing		500
Communication		45,600
Taxes & Assessments		100
Repairs & Maintenance		0
Other Services		500
Dues, Subscriptions, & Memberships		4,400
Refund of Deposits		0
Other Custodial Services		0

# 2022 APPROVED OPERATING FUND BUDGET

	2022 Budget
<b>Commission</b>	<b>118,900</b>
Operating Supplies	200
Small Tools & Minor Equipment	0
Professional Services	0
Professional Services-Legal	18,000
Professional Services-Election Costs	92,000
Advertising & Printing	5,000
Other Services & Rentals	500
Dues, Subscriptions, & Memberships	3,200
<b>Fire Suppression &amp; EMS</b>	<b>1,000</b>
Advertising & Printing	0
Dues, Subscriptions, & Memberships	1,000
Awards & Recognition	0
<b>Fire Suppression &amp; EMS Volunteers</b>	<b>600</b>
Dues, Subscriptions, & Memberships	600
<b>Fire Prevention &amp; Investigation</b>	<b>700</b>
Advertising & Printing	0
Dues, Subscriptions, & Memberships	700
<b>Public Education</b>	<b>2,000</b>
Advertising & Printing	2,000
<b>Subtotal</b>	<b>337,000</b>
<b>Infrastructure &amp; Facilities</b>	
Operating Supplies	10,000
Small Tools & Minor Equipment	3,000
Professional Services	1,000
Taxes & Assessments	4,000
Utilities Services	37,000
Repairs & Maintenance	51,300
Other Services & Rentals	500
<b>Subtotal</b>	<b>106,800</b>
<b>Support Services</b>	
<b>Fire Suppression &amp; EMS</b>	<b>313,700</b>
Professional Services	70,800
Professional Services-Medical	17,700
Professional Services-COVID-19	0
Communications	162,700
Insurance	55,000
Repairs & Maintenance	7,000
Other Services & Rentals	500
<b>Fire Suppression &amp; EMS Volunteers</b>	<b>3,400</b>
Professional Services	1,000

# 2022 APPROVED OPERATING FUND BUDGET

	2022 Budget
Professional Services-Medical	2,400
Other Services & Rentals	0
<b>Fire Prevention &amp; Investigation</b>	<b>1,600</b>
Professional Services	1,000
Communications	600
Other Services & Rentals	0
<b>Public Education</b>	<b>900</b>
Communications	600
Other Services & Rentals	300
<b>Subtotal</b>	<b>319,600</b>
<b>ADMINISTRATION OVERHEAD TOTAL</b>	<b>763,400</b>
<b>OPERATIONAL EQUIPMENT &amp; SUPPLIES</b>	
<b>Fire Suppression &amp; EMS</b>	
Operating Supplies	38,500
Operating Supplies-COVID-19	15,000
Fuel	15,000
Small Tools & Minor Equipment	12,500
<b>Subtotal</b>	<b>81,000</b>
<b>Fire Suppression &amp; EMS-Special Rescue</b>	
Operating Supplies	800
Small Tools & Minor Equipment	10,200
<b>Subtotal</b>	<b>11,000</b>
<b>Fire Suppression &amp; EMS-Volunteers &amp; Chaplains</b>	
Operating Supplies	500
Small Tools & Minor Equipment	500
<b>Subtotal</b>	<b>1,000</b>
<b>Fire Prevention &amp; Investigation</b>	
Operating Supplies	400
Small Tools & Minor Equipment	1,500
<b>Subtotal</b>	<b>1,900</b>
<b>Public Education</b>	
Operating Supplies	3,500
Small Tools & Minor Equipment	300
<b>Subtotal</b>	<b>3,800</b>
<b>Vehicles &amp; Equipment Maintenance</b>	
Operating Supplies	5,000
Small Tools & Minor Equipment	8,000
Professional Services	1,500
Repairs & Maintenance	235,500
<b>Subtotal</b>	<b>250,000</b>

# 2022 APPROVED OPERATING FUND BUDGET

	2022 Budget
<b>Uniforms &amp; PPE</b>	
<b>Administration</b>	<b>5,000</b>
Uniforms	5,000
<b>Fire Suppression &amp; EMS</b>	<b>31,500</b>
Uniforms	16,500
Personal Protective Equipment	12,500
Uniform Maintenance	2,500
<b>Fire Suppression &amp; EMS-Volunteers &amp; Chaplains</b>	<b>3,000</b>
Uniforms	1,500
Personal Protective Equipment	1,500
Uniform Maintenance	0
	<b>Subtotal</b>
	<b>39,500</b>
<b>Training &amp; Travel</b>	
<b>Administration</b>	<b>7,000</b>
Travel	3,000
Training & Conferences	4,000
<b>Commission</b>	<b>5,000</b>
Travel	2,500
Training & Conferences	2,500
<b>Fire Suppression &amp; EMS</b>	<b>500</b>
Travel	500
<b>Fire Prevention &amp; Investigation</b>	<b>5,000</b>
Travel	1,000
Training & Conferences	4,000
<b>Public Education</b>	<b>100</b>
Travel	100
Training & Conferences	0
<b>Training-External Parties</b>	<b>3,000</b>
Operating Supplies-CPR Classes	2,500
Small Tools & Minor Equipment	300
Advertising & Printing	200
<b>Training-Internal Personnel</b>	<b>159,000</b>
Operating Supplies	2,000
Small Tools & Minor Equipment	500
Professional Services	12,500
Communications	600
Travel	2,000
Other Services & Rentals	200
Training & Conferences	136,200
Dues, Subscriptions, & Memberships	5,000
	<b>Subtotal</b>
	<b>179,600</b>

# 2022 APPROVED OPERATING FUND BUDGET

		2022 Budget
<b>OPERATIONAL EQUIPMENT &amp; SUPPLIES TOTAL</b>		<b>567,800</b>
<b>PRIOR PERIOD ADJUSTMENT(S)</b>		
Prior Period Adjustment(s)		0
<b>PRIOR PERIOD ADJUSTMENT(S) TOTAL</b>		<b>0</b>
<b>CAPITAL</b>		
<b>Land, Buildings, &amp; Structures</b>		
Land		0
Buildings		0
Leasehold Improvements		30,000
<b>Subtotal</b>		<b>30,000</b>
<b>Machinery &amp; Equipment</b>		
Machinery & Equipment		0
<b>Subtotal</b>		<b>0</b>
<b>CAPITAL TOTAL</b>		<b>30,000</b>
<b>TRANSFERS</b>		
Transfer Out-Capital Outlay Fund		175,000
<b>TRANSFERS TOTAL</b>		<b>175,000</b>
<b>TOTAL EXPENDITURES</b>		<b>6,541,300</b>
<b>Unassigned Beginning Fund Balance</b>		<b>3,648,650</b>
<b>Committed Fund Balance</b>		<b>453,044</b>
<b>Change in Fund Balance</b>		<b>(41,300)</b>
<b>Ending Fund Balance</b>		<b>4,060,394</b>