

## 2023 PROPOSED OPERATING FUND BUDGET

	2022 Budget	2023 Proposed Budget	2022 vs 2023 Budget Difference
<b>REVENUES</b>			
<b>Property Taxes</b>			
Taxes, Real and Property	5,170,000	7,010,400	1,840,400
Other Taxes	(5,000)	(29,000)	(24,000)
<b>Subtotal</b>	<b>5,165,000</b>	<b>6,981,400</b>	<b>1,816,400</b>
<b>Excise Taxes in Lieu of Property Tax</b>			
Leasehold Tax	1,800	1,800	-
Forest/Timber Excise Tax	200	200	-
<b>Subtotal</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>
<b>Fire/EMS Services</b>			
KC EMS Levy	421,700	445,500	23,800
Permits-Outdoor Burning	5,000	5,000	-
Permits-Expo Center	1,550	2,000	450
Fire Protection & Emergency Medical Services	16,000	15,000	(1,000)
CPR Class Fees	2,500	2,500	-
Protective Inspection Services-Fire Marshal	158,250	166,100	7,850
Ambulance Transport Services	355,000	400,000	45,000
<b>Subtotal</b>	<b>960,000</b>	<b>1,036,100</b>	<b>76,100</b>
<b>Grants &amp; Assistance</b>			
GEMT Payment Program-Ambulance Transport	345,000	400,000	55,000
State Grant-Dept of Health	1,500	1,500	-
Local Grants, Entitlements & Payments	1,500	0	(1,500)
<b>Subtotal</b>	<b>348,000</b>	<b>401,500</b>	<b>53,500</b>
<b>Other Revenues</b>			
Investment Interest	25,000	20,000	(5,000)
Investment Interest Fee	0	(1,000)	(1,000)
<b>Subtotal</b>	<b>25,000</b>	<b>19,000</b>	<b>(6,000)</b>
<b>TOTAL REVENUE</b>	<b>6,500,000</b>	<b>8,440,000</b>	<b>1,940,000</b>
		<b>129.8%</b>	

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<b>EXPENDITURES</b>			
<b>PERSONNEL</b>			
<b>Direct Compensation</b>			
Administration	748,400	971,600	223,200
Commission	12,500	12,500	0
BC/Captains/Firefighters	2,424,800	2,999,300	574,500
Fire & EMS Special Rescue	35,000	36,800	1,800
Volunteers & Chaplains	134,400	127,000	(7,400)
Fire Prevention & Investigation	153,000	160,500	7,500
Public Education	20,000	20,000	0
Training-External Parties	4,000	4,500	500
Training-Internal Personnel	265,000	303,500	38,500
Facilities	2,800	0	(2,800)
Vehicles & Equipment Maintenance	5,900	0	(5,900)
<b>Subtotal</b>	<b>3,805,800</b>	<b>4,635,700</b>	<b>829,900</b>
<b>Indirect Compensation</b>			
Administration	240,400	297,200	56,800
Commission	1,100	1,100	0
BC/Captains/Firefighters	842,300	966,000	123,700
Volunteers & Chaplains	16,500	16,100	(400)
Fire Prevention & Investigation	49,400	49,800	400
Fire Suppression & EMS Training	49,600	50,300	700
<b>Subtotal</b>	<b>1,199,300</b>	<b>1,380,500</b>	<b>181,200</b>
<b>PERSONNEL TOTAL</b>	<b>5,005,100</b>	<b>6,016,200</b>	<b>1,011,100</b>
	<b>78.6%</b>	<b>73.4%</b>	
<b>ADMINISTRATION OVERHEAD</b>			
<b>Administration &amp; Legislative Support</b>			
Administration	213,800	293,600	79,800
Operating Supplies	5,000	10,000	5,000
Small Tools & Minor Equipment	7,500	8,500	1,000
Professional Services	148,200	177,700	29,500
Bank Service Charges & Cash Management Fees	2,000	2,000	-
Advertising & Printing	500	25,000	24,500
Communication	45,600	63,700	18,100
Taxes & Assessments	100	100	-
Other Services	500	500	-
Dues, Subscriptions, & Memberships	4,400	6,100	1,700
<b>Commission</b>	<b>118,900</b>	<b>204,800</b>	<b>85,900</b>
Operating Supplies	200	300	100
Small Tools & Minor Equipment	0	3,000	3,000
Professional Services	0	72,000	72,000
Professional Services-Legal	18,000	48,000	30,000
Professional Services-Election Costs	92,000	75,000	(17,000)
Advertising & Printing	5,000	2,500	(2,500)
Other Services	500	500	-
Dues, Subscriptions, & Memberships	3,200	3,500	300
<b>Fire Suppression &amp; EMS</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>
Dues, Subscriptions, & Memberships	1,000	1,000	-
<b>Fire Suppression &amp; EMS Volunteers</b>	<b>600</b>	<b>700</b>	<b>100</b>
Dues, Subscriptions, & Memberships	600	700	100
<b>Fire Prevention &amp; Investigation</b>	<b>700</b>	<b>2,000</b>	<b>1,300</b>
Dues, Subscriptions, & Memberships	700	2,000	1,300
<b>Public Education</b>	<b>2,000</b>	<b>2,500</b>	<b>500</b>
Advertising & Printing	2,000	2,500	500
<b>Subtotal</b>	<b>337,000</b>	<b>504,600</b>	<b>167,600</b>
<b>Infrastructure &amp; Facilities</b>			
Operating Supplies	10,000	11,000	1,000
Small Tools & Minor Equipment	3,000	93,100	90,100

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Professional Services	1,000	11,000	10,000
Taxes & Assessments	4,000	4,000	-
Utilities Services	37,000	58,000	21,000
Repairs & Maintenance	51,300	55,000	3,700
Other Services	500	62,000	61,500
<b>Subtotal</b>	<b>106,800</b>	<b>294,100</b>	<b>187,300</b>
<b>Support Services</b>			
<b>Fire Suppression &amp; EMS</b>	<b>313,700</b>	<b>373,500</b>	<b>59,800</b>
Professional Services	70,800	104,100	33,300
Professional Services-Medical	17,700	9,300	(8,400)
Communications	162,700	189,600	26,900
Insurance	55,000	60,000	5,000
Repairs & Maintenance	7,000	10,000	3,000
Other Services	500	500	-
<b>Fire Suppression &amp; EMS-Special Rescue</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>
Repairs & Maintenance	0	5,000	5,000
<b>Fire Suppression &amp; EMS Volunteers</b>	<b>3,400</b>	<b>29,000</b>	<b>25,600</b>
Professional Services	1,000	20,000	19,000
Professional Services-Medical	2,400	9,000	6,600
<b>Fire Prevention &amp; Investigation</b>	<b>1,600</b>	<b>5,600</b>	<b>4,000</b>
Professional Services	1,000	5,000	4,000
Communications	600	600	-
<b>Public Education</b>	<b>900</b>	<b>600</b>	<b>(300)</b>
Communications	600	600	-
Other Services	300	0	(300)
<b>Subtotal</b>	<b>319,600</b>	<b>413,700</b>	<b>94,100</b>
<b>ADMINISTRATION OVERHEAD TOTAL</b>	<b>763,400</b>	<b>1,212,400</b>	<b>449,000</b>
<b>OPERATIONAL EQUIPMENT &amp; SUPPLIES</b>			
<b>Fire Suppression &amp; EMS</b>			
Operating Supplies	38,500	78,200	39,700
Operating Supplies-COVID-19	15,000	5,000	(10,000)
Fuel	15,000	25,200	10,200
Small Tools & Minor Equipment	12,500	30,000	17,500
<b>Subtotal</b>	<b>81,000</b>	<b>138,400</b>	<b>57,400</b>
<b>Fire Suppression &amp; EMS-Special Rescue</b>			
Operating Supplies	800	1,000	200
Small Tools & Minor Equipment	10,200	30,100	19,900
<b>Subtotal</b>	<b>11,000</b>	<b>31,100</b>	<b>20,100</b>
<b>Fire Suppression &amp; EMS-Volunteers &amp; Chaplains</b>			
Operating Supplies	500	500	-
Small Tools & Minor Equipment	500	500	-
<b>Subtotal</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>
<b>Fire Prevention &amp; Investigation</b>			
Operating Supplies	400	500	100
Small Tools & Minor Equipment	1,500	1,500	-
<b>Subtotal</b>	<b>1,900</b>	<b>2,000</b>	<b>100</b>
<b>Public Education</b>			
Operating Supplies	3,500	3,500	-
Small Tools & Minor Equipment	300	300	-
<b>Subtotal</b>	<b>3,800</b>	<b>3,800</b>	<b>0</b>
<b>Vehicles &amp; Equipment Maintenance</b>			
Operating Supplies	5,000	5,000	-
Small Tools & Minor Equipment	8,000	59,300	51,300
Professional Services	1,500	2,700	1,200
Repairs & Maintenance	235,500	302,700	67,200
<b>Subtotal</b>	<b>250,000</b>	<b>369,700</b>	<b>119,700</b>
<b>Uniforms &amp; PPE</b>			
<b>Administration</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>

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Uniforms	5,000	5,000	-
<b>Commissioners</b>	<b>0</b>	<b>800</b>	<b>800</b>
Uniforms	0	800	800
<b>Fire Suppression &amp; EMS</b>	<b>31,500</b>	<b>54,600</b>	<b>23,100</b>
Uniforms & PPE	29,000	51,400	22,400
Uniform Maintenance	2,500	3,200	700
<b>Fire Suppression &amp; EMS-Special Rescue</b>	<b>0</b>	<b>3,500</b>	<b>22,000</b>
Uniforms & PPE	0	3,500	3,500
<b>Fire Suppression &amp; EMS-Volunteers &amp; Chaplains</b>	<b>3,000</b>	<b>21,500</b>	<b>18,500</b>
Uniforms & PPE	3,000	21,500	18,500
<b>Subtotal</b>	<b>39,500</b>	<b>85,400</b>	<b>55,150</b>
<b>Training &amp; Travel</b>			
<b>Administration</b>	<b>7,000</b>	<b>21,500</b>	<b>14,500</b>
Travel	3,000	10,000	7,000
Training & Conferences	4,000	11,500	7,500
<b>Commission</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>
Travel	2,500	2,500	-
Training & Conferences	2,500	2,500	-
<b>Fire Suppression &amp; EMS</b>	<b>500</b>	<b>500</b>	<b>0</b>
Travel	500	500	-
<b>Fire Prevention &amp; Investigation</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>
Travel	1,000	1,000	-
Training & Conferences	4,000	4,000	-
<b>Public Education</b>	<b>100</b>	<b>100</b>	<b>0</b>
Travel	100	100	-
<b>Training-External Parties</b>	<b>3,000</b>	<b>5,000</b>	<b>2,000</b>
Operating Supplies-CPR Classes	2,500	4,000	1,500
Small Tools & Minor Equipment	300	500	200
Advertising & Printing	200	500	300
<b>Training-Internal Personnel</b>	<b>159,000</b>	<b>262,600</b>	<b>103,600</b>
Operating Supplies	2,000	21,800	19,800
Small Tools & Minor Equipment	500	500	-
Professional Services	12,500	42,500	30,000
Communications	600	600	-
Travel	2,000	15,000	13,000
Other Services	200	100	(100)
Training & Conferences	136,200	176,100	39,900
Dues, Subscriptions, & Memberships	5,000	6,000	1,000
<b>Subtotal</b>	<b>179,600</b>	<b>299,700</b>	<b>120,100</b>
<b>OPERATIONAL EQUIPMENT &amp; SUPPLIES TOTAL</b>	<b>567,800</b>	<b>931,100</b>	<b>372,550</b>
<b>CAPITAL</b>			
<b>Land, Buildings, &amp; Structures</b>			
Leasehold Improvements	30,000	32,000	2,000
<b>Subtotal</b>	<b>30,000</b>	<b>32,000</b>	<b>2,000</b>
<b>CAPITAL TOTAL</b>	<b>30,000</b>	<b>32,000</b>	<b>2,000</b>
<b>TRANSFERS</b>			
Transfer Out-Capital Outlay Fund	175,000	175,000	-
<b>TRANSFERS TOTAL</b>	<b>175,000</b>	<b>175,000</b>	<b>0</b>
<b>TOTAL EXPENDITURES</b>	<b>6,541,300</b>	<b>8,366,700</b>	<b>1,834,650</b>
		<b>127.9%</b>	
<b>Unassigned Beginning Fund Balance</b>	<b>\$ 3,648,650</b>	<b>\$ 2,500,000</b>	
<b>Committed Fund Balance</b>	<b>\$ 453,044</b>	<b>\$ 642,000</b>	
<b>Change in Fund Balance</b>	<b>\$ (41,300)</b>	<b>\$ 73,300</b>	
<b>Ending Fund Balance</b>	<b>\$ 4,060,394</b>	<b>\$ 3,215,300</b>	