

Budget Line Detail

	Budget	Revenue Collected	Revenue Overage
Income			
General Property Tax	\$ 3,815,092	\$ 3,825,098	\$ 10,006
Specific Ownership Tax	\$ 110,000	\$ 235,889	\$ 125,889
Fire Impact Fees	\$ 50,000	\$ 183,507	\$ 133,507
City of Evans IGA	\$ 509,704	\$ 509,704	\$ -
LaSalle IGA	\$ 7,594	\$ 10,198	\$ 2,604
Fees	\$ -	\$ 1,600	
Misc Revenue	\$ -	\$ 3,200	\$ 3,200
Total Income	\$ 4,492,390	\$ 4,769,196	\$ 276,806
<i>Revenues minus Impact Fees</i>	<i>\$ 4,442,390</i>	<i>\$ 4,585,689</i>	<i>\$ 143,299</i>

Expenses	Budget	Expenses	Remaining/ Overspent
Asset Management Plan	\$ 300,000	70,070	\$ 229,930
Quint Lease Payments	\$ 87,637	5,925	\$ 81,712
Administration			
Financial Services	\$ 70,000	\$ 65,462	\$ 4,538
HR	\$ 6,000	\$ 7,435	\$ (1,435)
Insurance	\$ 70,000	\$ 54,455	\$ 15,545
IT Services	\$ 7,500	\$ 10,228	\$ (2,728)
Legal Services	\$ 25,000	\$ 24,479	\$ 521
Memberships	\$ 2,500	\$ 2,338	\$ 163
Office Supplies	\$ 1,250	\$ 1,608	\$ (358)
Print & Publish	\$ 800	\$ 545	\$ 255
Professional Services	\$ 84,500	\$ 72,218	\$ 12,282
Utilities	\$ 29,000	\$ 28,164	\$ 836
Total Administration	\$ 296,550	\$ 266,932	\$ 29,618
Capital			
Apparatus	\$ 265,304	247,374	\$ 17,930
Building Maintenance	\$ 150,000	146,816	\$ 3,184
Total Capital	\$ 415,304	\$ 394,190	\$ 21,114
Equipment Maintenance			
Air Supply	\$ 5,300	\$ 4,915	\$ 385
Building Maint	\$ 5,250	\$ 11,287	\$ (6,037)
Hose	\$ 9,000	\$ 699	\$ 8,301
PPE Maint	\$ 10,750	\$ 7,547	\$ 3,203
Radio Maintenance	\$ 2,900	\$ 3,716	\$ (816)
Regulatory Compliance	\$ 1,900	\$ 2,321	\$ (421)
Small Tools	\$ 5,500	\$ 4,016	\$ 1,484
Vehicle Maint	\$ 30,000	\$ 33,161	\$ (3,161)
Water Rescue	\$ 6,000	\$ 4,180	\$ 1,820
Total Equipment Maintenance	\$ 76,600	\$ 71,843	\$ 4,757

	Budget	Revenue Collected	Revenue Overage
Operations			
Capt's Discretionary Fund	\$ 1,000	\$ 863	\$ 137
Chief's Discretionary Fund	\$ 10,000	\$ 4,580	\$ 5,420
Clothing	\$ 16,000	\$ 13,350	\$ 2,650
Consumables	\$ 3,500	\$ 3,992	\$ (492)
Fire Prevention	\$ 4,750	\$ 2,507	\$ 2,243
Food	\$ 3,000	\$ 2,744	\$ 256
Fuel	\$ 10,000	\$ 9,316	\$ 684
Health & Fitness	\$ 14,000	\$ 12,375	\$ 1,625
Medical	\$ 7,500	\$ 6,675	\$ 825
Professional Development	\$ 10,000	\$ -	\$ 10,000
Training	\$ 25,000	\$ 25,449	\$ (449)
Total Operations	\$ 104,750	\$ 81,852	\$ 22,898
Personnel			
Acting Officer	\$ 20,000	\$ 22,730	\$ (2,730)
Benefits	\$ 481,042	\$ 466,884	\$ 14,158
Board Stipends	\$ 8,000	\$ 5,695	\$ 2,305
Other Overtime	\$ 12,000	\$ 11,874	\$ 126
Part Time Wages	\$ 100,000	\$ 73,371	\$ 26,630
Regular Wages	\$ 1,248,096	\$ 1,244,227	\$ 3,869
Staffing Overtime	\$ 25,000	\$ 62,132	\$ (37,132)
Training Overtime	\$ 16,000	\$ 6,291	\$ 9,709
Volunteer Stipend & Pension	\$ 89,425	\$ 88,990	\$ 435
Total Personnel	\$ 1,999,563	\$ 1,982,193	\$ 17,370

Total Operating Expenses - excluding Capital, AMP, and Quint Lease	2019 Budgeted Expenses	2019 Actual Expenses	Difference
	\$ 2,477,463	\$ 2,402,819	\$ 74,644