

September 1, 2016

Missouri State Auditor's Office
P.O. Box 869
Jefferson City, MO 65102

Below you will find a copy of our Budget estimate for our political subdivision for the fiscal period of 2017. Any further information you may require, you can contact me 8:00 to 4:30 Monday through Friday at 636-528-8567.

Budget estimate for 2017

Assessed Valuation @ .5500 Tax Rate	2,297,814.00
Total Anticipated receipts	<u>2,297,814.00</u>
Advertising / Professional Expenses	70,500.00
Debt Service (Building and Truck Payments)	296,360.43
Special Teams	11,250.00
Facilities	125,693.57
Insurance	39,000.00
Vehicles	105,000.00
Equipment	35,700.00
Training	35,000.00
Personnel	1,579,310.00
Total Expenses	\$ 2,297,814.00
Total Revenues	\$ 2,297,814.00

The 2017 Budget as shown above was approved the 31st day of August 2016.

Sincerely,

Donna Creech
Secretary/Treasurer

Lincoln County Fire Protection District No. 1
Profit & Loss
January through December 2017

	Jan - Dec 17
Ordinary Income/Expense	
Income	
Income	
(300.141) Fire Marshal Income	59,208.26
(950.10) Training Income	1,900.00
Interest Income	2,997.35
Misc. Income	
Donations	100.00
Fire Reports	150.00
Grants	1,261.00
Misc. Income - Other	6,124.14
Total Misc. Income	7,635.14
Tax Funds	2,342,290.45
Total Income	2,414,031.20
Total Income	2,414,031.20
Gross Profit	2,414,031.20
Expense	
(100) ADV/PROFESSIONAL EXPENSES	
(100.11) Advertising	433.16
(100.12) Awards & Recognition	2,908.68
(100.13) Board Fess & Bonds	4,900.00
(100.14) Dispatch	16,563.39
(100.15) Office Supplies	
????	0.00
(100.15) Office Supplies - Other	17,281.86
Total (100.15) Office Supplies	17,281.86
(100.16) Professional Fees	11,232.14
Total (100) ADV/PROFESSIONAL EXPENSES	53,319.23
(1000) PERSONNEL	
(1000.11) 457 Plan	69,325.90
(1000.12) Dental/Life Insurance	32,625.08
(1000.13) Health Insurance	308,629.29
(1000.14) Pagers	4,570.36
(1000.15) Payroll	970,760.31
(1000.151) Payroll Taxes	74,445.35
(1000.16) Physicals / Exams	887.78
(1000.17) PPE / Gear	17,863.10
(1000.19) Uniforms	11,224.95
(1000.20) Work Comp	37,820.33
(1000.21) Sprint	9,002.68
AFLAC - Ins.	0.00
Total (1000) PERSONNEL	1,537,155.13
(200) RESERVE FUNDS	
(200.11) Building	
(200.111) Building Pymt Sta 1	152,511.06
Total (200.11) Building	152,511.06
(200.14) Truck Payments	
(200.143) Pumper Payment	77,352.50
(200.144) Pumper Payment	66,496.33
(200.146) 2017 Ford Expedition	74,934.81
Total (200.14) Truck Payments	218,783.64
Total (200) RESERVE FUNDS	371,294.70

2:39 PM
08/08/19
Cash Basis

Lincoln County Fire Protection District No. 1
Profit & Loss
January through December 2017

	Jan - Dec 17
(300) FIRE PREV / EDUCATION	
(300.14) Fire Marshal	
(300.142) Expenses	5,266.70
(300.143) Fire Prev Materials	5,356.47
(300.144) Prof. Membership	100.00
(300.145) Conference Register	285.00
(300.147) ERSI Maint/Trimble Uni	1,010.00
	<hr/>
Total (300.14) Fire Marshal	12,018.17
	<hr/>
Total (300) FIRE PREV / EDUCATION	12,018.17
(400) SPECIAL TEAMS	
(400.13) HazMat	1,250.00
	<hr/>
Total (400) SPECIAL TEAMS	1,250.00
(500) FACILITIES	
(500.11) Station 1	
(500.111) Maintenance / Repairs	21,529.70
(500.114) Utilities	39,786.76
(500.115) Propane	9,083.49
	<hr/>
Total (500.11) Station 1	70,399.95
(500.12) Station 2	
(500.121) Maintenance / Repairs	3,293.89
(500.124) Utilities	2,284.96
(500.125) Propane	1,061.95
	<hr/>
Total (500.12) Station 2	6,640.80
(500.13) Station 3	
(500.131) Maintenance / Repairs	1,411.44
(500.134) Utilities	2,393.19
(500.135) Propane	867.18
	<hr/>
Total (500.13) Station 3	4,671.81
(500.14) Station 4	
(500.141) Maintenance / Repairs	1,308.59
(500.144) Utilities	2,956.22
(500.145) Propane	1,056.65
	<hr/>
Total (500.14) Station 4	5,321.46
(500.15) Consumables	27,664.18
	<hr/>
Total (500) FACILITIES	114,698.20
(600) Insurance Expense	
(600.11) Property / Facility	26,874.00
(600.12) Equipment	16,146.00
	<hr/>
Total (600) Insurance Expense	43,020.00
(700) TRUCKS / VEHICLES	
(700.11) Fuel - All	28,487.21
(700.12) Repairs & Maintenance	118,879.15
	<hr/>
Total (700) TRUCKS / VEHICLES	147,366.36
(800) EQUIPMENT	
(800.11) EMS	4,234.02
(800.12) SCBA	2,794.08
(800.13) Small Engines	699.25
(800.14) Truck	6,422.76

2:39 PM

08/08/19

Cash Basis

Lincoln County Fire Protection District No. 1
Profit & Loss
January through December 2017

	<u>Jan - Dec 17</u>
(800.15) Interoperability	
(800.152) RHSOC Reimburse	9,727.88
Total (800.15) Interoperability	9,727.88
(800.16) Equip Maint & Repairs	1,933.94
(800.18) Interoperability	2,873.93
Office Equipment	24,465.42
Truck Equipment	23,026.55
Total (800) EQUIPMENT	76,177.83
(900) TRAINING	
(900.11) Classes	12,153.71
(900.13) Equipment	1,214.98
(900.15) Reimbursement Contract	
(900.152) Reimburse Expense	3,344.49
Total (900.15) Reimbursement Contract	3,344.49
(900.16) Library Materials	553.10
(900.17) Lodging	4,428.29
(900.18) Meals	2,417.54
(900.19) Travel	1,047.71
(900.20) Prop Repair & Maint.	6,621.78
Total (900) TRAINING	31,781.60
Garnishment	0.00
Reconciliation Discrepancies	0.02
void	0.00
Total Expense	2,388,081.24
Net Ordinary Income	25,949.96
Other Income/Expense	
Other Income	
Sale of 2006 Ford Expedition	5,000.00
Sale of Water Tanker	1,710.95
Total Other Income	6,710.95
Net Other Income	6,710.95
Net Income	32,660.91