

August 30, 2017

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 2018. 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 2018

Assessed Valuation @ .4958 Tax Rate	2,405,630.00
Total Anticipated receipts	<u>2,405,630.00</u>
Advertising / Professional Expenses	78,000.00
Debt Service (Building and Truck Payments)	296,360.43
Special Teams	4,750.00
Facilities	134,709.57
Insurance	45,000.00
Vehicles	105,000.00
Equipment	34,000.00
Training	39,000.00
Personnel	1,668,810.00
Total Expenses	\$ 2,405,630.00
Total Revenues	\$ 2,405,630.00

The 2018 Budget as shown above was approved the 29th day of August 2017.

Sincerely,

Donna Creech
Secretary/Treasurer

Lincoln County Fire Protection District No. 1

08/08/19

Profit & Loss

Cash Basis

January through December 2018

	Jan - Dec 18
Ordinary Income/Expense	
Income	
Income	
(300.141) Fire Marshal Income	37,199.36
(950.10) Training Income	9,637.82
Interest Income	6,493.16
Misc. Income	
Election Fees	100.00
Fire Blast Trailer Rental	4,800.00
Fire Reports	210.00
MEM from Work Comp - Diepenbroc	4,688.77
State Homeland Security Grant	28,664.98
Misc. Income - Other	213.29
Total Misc. Income	38,677.04
Tax Funds	2,582,983.02
Total Income	2,674,990.40
Total Income	2,674,990.40
Gross Profit	2,674,990.40
Expense	
(100) ADV/PROFESSIONAL EXPENSES	
(100.11) Advertising	585.55
(100.12) Awards & Recognition	2,002.92
(100.13) Board Fess & Bonds	6,400.00
(100.14) Dispatch	15,587.07
(100.15) Office Supplies	9,957.44
(100.16) Professional Fees	34,268.23
Total (100) ADV/PROFESSIONAL EXPENSES	68,801.21
(1000) PERSONNEL	
(1000.11) 457 Plan	75,643.77
(1000.12) Dental/Life Insurance	32,482.43
(1000.13) Health Insurance	355,243.67
(1000.14) Pagers	4,446.27
(1000.15) Payroll	1,033,209.74
(1000.151) Payroll Taxes	78,811.50
(1000.16) Physicals / Exams	4,512.28
(1000.17) PPE / Gear	20,595.32
(1000.19) Uniforms	11,461.32
(1000.20) Work Comp	38,011.50
(1000.21) Sprint	7,148.22
AFLAC - Ins.	0.00
Total (1000) PERSONNEL	1,661,566.02
(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
(200.147) 2018 Ford F-150	34,201.79
(200.148) 2008 Ladder Truck	155,970.00
Total (200.14) Truck Payments	334,020.62

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	Jan - Dec 18
(200.15) Boat Reserve	4,215.66
(200.16) Election Reserve	18,339.92
Total (200) RESERVE FUNDS	509,087.26
(300) FIRE PREV / EDUCATION	
(300.14) Fire Marshal	
(300.142) Expenses	2,648.71
(300.143) Fire Prev Materials	5,708.06
(300.144) Prof. Membership	3,717.00
(300.151) Committee Expense	480.32
Total (300.14) Fire Marshal	12,554.09
Total (300) FIRE PREV / EDUCATION	12,554.09
(400) SPECIAL TEAMS	
(400.13) HazMat	1,250.00
(400.17) Water/Ice/Boat	642.75
Total (400) SPECIAL TEAMS	1,892.75
(500) FACILITIES	
(500.11) Station 1	
(500.111) Maintenance / Repairs	23,198.88
(500.114) Utilities	39,644.13
(500.115) Propane	12,230.49
Total (500.11) Station 1	75,073.50
(500.12) Station 2	
(500.121) Maintenance / Repairs	7,857.97
(500.124) Utilities	2,311.15
(500.125) Propane	1,142.22
Total (500.12) Station 2	11,311.34
(500.13) Station 3	
(500.131) Maintenance / Repairs	1,078.24
(500.134) Utilities	2,436.17
(500.135) Propane	978.14
Total (500.13) Station 3	4,492.55
(500.14) Station 4	
(500.141) Maintenance / Repairs	4,193.09
(500.144) Utilities	2,879.15
(500.145) Propane	1,016.92
Total (500.14) Station 4	8,089.16
(500.15) Consumables	11,834.72
Total (500) FACILITIES	110,801.27
(600) Insurance Expense	
(600.11) Property / Facility	27,793.00
(600.12) Equipment	17,187.00
Total (600) Insurance Expense	44,980.00
(700) TRUCKS / VEHICLES	
(700.11) Fuel - All	31,959.03
(700.12) Repairs & Maintenance	109,408.45
Total (700) TRUCKS / VEHICLES	141,367.48

Lincoln County Fire Protection District No. 1

08/08/19

Profit & Loss

Cash Basis

January through December 2018

	Jan - Dec 18
(800) EQUIPMENT	
(800.11) EMS	3,807.42
(800.12) SCBA	2,053.59
(800.13) Small Engines	499.66
(800.14) Truck	41,541.55
(800.15) Interoperability	
(800.152) RHSOC Reimburse	16,314.62
(800.15) Interoperability - Other	4,427.73
Total (800.15) Interoperability	20,742.35
(800.16) Equip Maint & Repairs	1,945.19
(800.17) Rescue Equipment	570.79
(800.18) Interoperability	27,196.49
Total (800) EQUIPMENT	98,357.04
(900) TRAINING	
(900.11) Classes	11,240.38
(900.12) Copies & Handouts	0.00
(900.13) Equipment	4,089.98
(900.14) Instructor Fees	80.00
(900.15) Reimbursement Contract	
(900.152) Reimburse Expense	288.00
(900.15) Reimbursement Contract - Other	0.00
Total (900.15) Reimbursement Contract	288.00
(900.16) Library Materials	1,764.67
(900.17) Lodging	4,404.64
(900.18) Meals	1,274.06
(900.20) Prop Repair & Maint.	26.55
Total (900) TRAINING	23,168.28
(950) Burn Trailer	
(950.11) Prop Repair & Main	13,556.80
(950.12) Training Expense REIMB	4,224.30
Total (950) Burn Trailer	17,781.10
Garnishment	0.00
Total Expense	2,690,356.50
Net Ordinary Income	-15,366.10
Other Income/Expense	
Other Income	
Sale of 1988 Ladder Truck	17,900.00
Sale of 2006 Chevy	10,200.00
Sale of 2008 Ford Expedition	5,000.00
Sale of Fire Equipment	11,560.00
Total Other Income	44,660.00
Net Other Income	44,660.00
Net Income	29,293.90