

EXPENSES			
Payroll Expenses			
Employee Regular Payroll	\$661,000.00	\$606,000.00	
FLSA Premium Pay	\$16,000.00	\$18,000.00	
Holiday Pay	\$16,000.00	\$19,000.00	
Medicare & Social Security	\$50,000.00	\$54,000.00	
Overtime	\$35,000.00	\$30,000.00	
Paychecks Payroll Fee	\$4,500.00	\$4,500.00	
WOC Captain	\$4,500.00	\$3,500.00	
Sub-Total	\$787,000.00	\$735,000.00	
Employee Benefits			
Retirement LAGERS/Sentinel	\$87,000.00	\$89,000.00	
Uniforms	\$5,000.00	\$5,000.00	
Education Stipend	\$18,000.00	\$0.00	\$16,500.00
Sub-Total	\$110,000.00	\$94,000.00	
Insurance			
Accidental Death Benefits	\$3,000.00	\$1,200.00	
Health Insurance	\$76,600.00	\$116,273.00	
Property & Liability Insurance	\$30,000.00	\$33,808.00	
Workers Compensation	\$41,000.00	\$63,860.00	
Dental	\$7,500.00	\$8,500.00	
Vision	\$2,000.00	\$2,100.00	
FFAM Life	\$1,000.00	\$500.00	
Short Term Disability	\$3,020.00	\$3,020.00	
Sub-Total	\$164,120.00	\$229,261.00	

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	Communications			
	Radio and Communications Equipment	\$2,392.00	\$2,500.00	
	Station # 2 Satellite Service	\$2,700.00	\$3,000.00	
	Cell Phone Service	\$3,500.00	\$2,500.00	
	Telephone Service	\$2,600.00	\$4,800.00	
	Platte County Communications Center	\$22,800.00	\$22,800.00	
	Postage Services	\$400.00	\$400.00	
	Shipping Services	\$500.00	\$200.00	
	Information Technology	\$9,998.00	\$10,000.00	
	Software Licensing and Maintenance	\$4,500.00	\$3,000.00	
	Sub-Total	\$49,390.00	\$49,200.00	
	Contractual			
	Accounting/Auditing	\$5,000.00	\$5,000.00	
	Legal Services	\$4,000.00	\$0.00	\$14,000.00
	Sub-Total	\$9,000.00	\$5,000.00	
	Grants			
		\$0.00	\$0.00	
	Sub-Total	\$0.00	\$0.00	

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	EMS			
	Medical Supplies and Equipment	\$1,800.00	\$1,439.00	
	Sub-Total	\$1,800.00	\$1,439.00	
	Fire Prevention and Investigations			
	Equipment and Props	\$100.00	\$100.00	
	Prevention Materials	\$1,000.00	\$1,000.00	
	Sub-Total	\$1,100.00	\$1,100.00	
	Health and Safety			
	Miscellaneous Safety Equipment	\$200.00	\$200.00	
	Safety Program Materials	\$600.00	\$600.00	
	Rehab Supplies	\$400.00	\$400.00	
	Physicals	\$1,500.00	\$1,500.00	
	Sub-Total	\$2,700.00	\$2,700.00	
	Building Maintenance and Supplies			
	Building Maintenance	\$14,000.00	\$7,000.00	\$10,000.00
	Exercise Equipment	\$300.00	\$0.00	
	Grounds Maintenance	\$2,000.00	\$2,000.00	
	Janitorial/Kitchen Supplies	\$4,000.00	\$3,000.00	
	Sub-Total	\$20,300.00	\$12,000.00	

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Vehicle and Machinery Maintenance				
Apparatus/vehicle Maintenance		\$26,000.00	\$26,000.00	\$10,000.00
Firefighting and Rescue Equipment		\$1,000.00	\$1,000.00	
Office equipment		\$500.00	\$405.00	
Shop Equipment		\$300.00	\$100.00	
Testing Equipment		\$1,500.00	\$1,500.00	
Sub-Total		\$29,300.00	\$29,005.00	
Miscellaneous Supplies/Chemicals				
Extinguisher refills		\$0.00	\$0.00	
Small Tools		\$500.00	\$200.00	
Sub-Total		\$500.00	\$200.00	
Miscellaneous Expenses				
License Plates/Vehicle Inspections		\$300.00	\$200.00	
Advertising		\$800.00	\$500.00	
Bunker Gear Cleaning		\$200.00	\$300.00	
County Charges		\$5,000.00	\$0.00	
Flags and Décor		\$500.00	\$500.00	
Food Supplies		\$852.00	\$0.00	
Sub-Total		\$7,652.00	\$1,500.00	

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	Office Operations			
	Maps	\$538.00	\$200.00	
	Office Supplies	\$2,000.00	\$1,500.00	
	Printing	\$0.00	\$0.00	
	Publications	\$500.00	\$500.00	
	Maintenance Contracts	\$1,000.00	\$1,100.00	
	Sub-Total	\$4,038.00	\$3,300.00	
	Personnel Development			
	Training Materials	\$1,000.00	\$1,000.00	
	Background Checks	\$1,500.00	\$1,500.00	
	Memberships	\$1,500.00	\$1,000.00	
	Public Relations	\$0.00	\$0.00	
	Training Fees	\$13,000.00	\$3,000.00	\$5,000.00
	Travel Expenses	\$13,000.00	\$3,000.00	\$5,000.00
	Sub-Total	\$30,000.00	\$9,500.00	
	Petroleum Products			
	Motor Fuel	\$25,000.00	\$18,000.00	
	Sub-Total	25,000.00	18,000.00	

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