

# Mica Kidd Island Fire Protection

## Approved Budget

### General Fund - Operating Budget

2022-2023 Budget

#### REVENUE

4040 - Property Tax Revenue	413,694.00
4040.5 - Other County Taxes	\$6,600.00
4042 - State Sales Tax	\$13,000.00
4045 - Income form Sale of Equipment	\$0.00
4050 - Impact Fees Revenue	\$8,000.00
4060 - KCEMSS Revenue	\$14,664.00
4061 - KCEMSS Equip / Training	\$3,666.00
4150 - Misc Contributions	250.00
4160 - Retained Earnings	198,861.00
4170 - Interest Income	1,200.00
4190 - Reimburst Income / Dividends	250.00
<b>Total Revenue</b>	<b>\$660,185.00</b>

#### EXPENDITURES

##### 6000 - Administration Expense

6010 - Advertising & Publishing	1,000.00
6015 - Public Relations	500.00
6025 - Office Supplies	850.00
6045 - Fire Prev - Comm Outreach	1,000.00
6055 - Station Supplies	2,000.00
6060 - Misc Services & Charges	200.00
6065 - Postage Expense	300.00
6075 - Dues, Subscript/Memberships	1,650.00
6076 - Impact Fees Expense	-

**Total Administration Expenses \$7,500.00**

##### 6100 - Station Expenses

6110 - Utilities	10,500.00
6120 - Building R & M	2,500.00

**Total Station Expenses \$13,000.00**

##### 6200 - Contractual Services

6210 - Prof Services - Insurance	20,000.00
6220 - Prof Services - Legal	2,500.00
6230 - Prof Services - Acctg	7,100.00
6240 - Prof Services - Contracts	2,800.00
6260 - Prof Services - Rent	950.00

**Total Contractual Services \$33,350.00**

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##### **6300 - Fleet Expenses**

6305 - Vehicle R & M	9,000.00
6330 - Fuel	10,000.00

**Total Fleet Expenses \$19,000.00**

##### **6410 - Fire Battalion Expenses**

6410 - Alerting & Reporting	2,900.00
6420 - Personal Protective Equipment	5,000.00
6440 - Personal Training	500.00
6450 - Recognitions & Awards	300.00
6455 - Immunizations	300.00
6460 - Uniform Expense	3,000.00
6480 - Travel & Meetings	1,500.00
6490 - Rehab	250.00

**Total Fire Battalion Expenses \$13,750.00**

##### **6500 - Equipment Expenses**

6525 - Information System	-
6530 - Fire Equipment	5,000.00
6540 - Equipment R & M	2,000.00

**Total Equipment Expenses \$7,000.00**

##### **6600 - EMS**

6630 - KCEMSS Supplies / Trng	3,666.00
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**Total EMS Expense \$3,666.00**

##### **6700 - Communication Expense**

6710 - Comm Equip R & M	1,000.00
6720 - Comm Equip Purchase	-

**Total Communication Expense \$1,000.00**

##### **6800 - Capital Improvement**

6810 - Capital Equipment	6,000.00
6815 - Equip & Improv under 5,000	5,000.00
6850 - Capital Facilities	-
6860 - Operational Reserve Fund	149,500.00

**Total Capital Improvement \$160,500.00**

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#### REVENUE

##### **6900 - Payroll Expense**

6920 - Medical Insurance	62,640.00
6935 - Worker's Compensation	9,273.73
6940 - PERSI	30,091.40
6955 - New Hire Expense	1,000.00
6959 - Chief Wages	80,000.00
6960 - Full Time Wages	155,044.00
6961 - Overtime	10,000.00
6962 - Partime Wages	28,636.39
6970 - FICA Taxes	20,936.55
6980 - ID Unemployment	946.93

**Total Payroll Expense \$398,569.00**

##### **7000 - Information Systems**

7010 - IT Services	500.00
7020 - Computer R & M	1,200.00
7030 - Subscriptions & Software	1,150.00

**Total Information Systems \$2,850.00**

##### **8000 - Loan Payments**

8010 - US Bancorp - Princ	
8020 - US Bancorp - Int	

**Total Loan Payments \$0.00**

**Total Expenditures \$660,185.00**

**Net Income/Loss \$0.00**