

Mica Kidd Island Fire District

Approved Budget for Fiscal Year 2016 / 2017

REVENUES		2016 - 2017
4040	Property Tax Revenues	325,501.00
4045	Income from Sale of Equipment	-
4060	KCEMSS	10,500.00
4110	General Service Fees	10,000.00
4150	Miscellaneous/Contributions	-
4160	Retained Earnings Forward	150,000.00
4170	Interest Income	500.00
4180	Grant Income	5,000.00
4190	Reimbursement Income / Refunds	500.00
Total Revenues \$		502,001.00
EXPENDITURES		2016 - 2017
6000	Admin & Station Expenses	
6010	Advertising & Publishing	2,000.00
6015	Public Relations	1,500.00
6025	Office Supplies	1,500.00
6040	Reimbursed Expenses	-
6045	Fire Prevention Programs	600.00
6055	Department Supplies	5,000.00
6060	Miscellaneous Services & Charges	400.00
6065	Postage Expense	150.00
6075	Dues, Subscriptions & Memberships	1,700.00
Total Admin & Station Expenses		12,850.00
6100	Station Expenses	
6110	Utilities	12,000.00
6130	R & M Buildings	5,000.00
Total Station Expenses		17,000.00
6200	Contractual Services	
6210	Professional Services - Insurance	16,000.00
6220	Professional Services - Legal	6,000.00
6230	Professional Services - Accounting	6,000.00
6240	Professional Services - Other	5,000.00
6260	Professional Services - Computer	600.00
6270	Rent (Moorage)	9,500.00
Total Contractual Services Expenses		43,100.00

Mica Kidd Island Fire District

Approved Budget for Fiscal Year 2016 / 2017

6300 Operational Expenses		
6305	Fleet Services R & M	11,000.00
6330	Operating Fuel	7,000.00
Total Operational Expenses		18,000.00
6400 Responder Expense		
6440	Personnel Training	7,500.00
6450	Recognitions & Awards	5,000.00
6460	Uniform Expense	5,000.00
6480	Travel & Meetings	1,500.00
6490	Rehab	500.00
Total Operational Expenses		19,500.00
6500 Equipment Expense		
6525	Information System	1,000.00
6530	Minor Equipment	19,951.00
6540	R & M Equipment	3,000.00
Total Equipment Expenses		23,951.00
6800 Capital Projects		
6810	Fleet Services R & M	-
6850	Capital Equipment	196,500.00
Total Equipment Expenses		196,500.00
6900 Payroll Expenses		
6920	Health & Accident Insurance	28,000.00
6935	Worker's Compensation	7,000.00
6940	PERSI (State Retirement)	19,500.00
6950	Payroll Expense - Other	-
6955	New Hire Expense	600.00
6960	Full Time Wages	100,000.00
6970	FICA Taxes	12,500.00
6975	Unemployment Insurance	1,500.00
6980	Part Time Wages	-
6985	Immunizations / Physicals	2,000.00
Total Equipment Expenses		171,100.00
Total Expenditures		502,001.00

Mica Kidd Island Fire District

Approved Budget for Fiscal Year 2016 / 2017