

# Mica Kidd Island Fire Protection

## Proposed Budget

### General Fund - Operating Budget

2021-2022 Budget

#### REVENUE

4040 - Property Tax Revenue	\$399,174.00
4041 - Other County Taxes	\$8,600.00
4042 - State Sales Tax	\$11,000.00
4045 - Income form Sale of Equipment	-
4050 - Impact Fees Revenue	8,000.00
4060 - KCEMSS Revenue	\$14,100.00
4061 - KCEMSS Equip / Training	\$3,525.00
4150 - Misc Contributions	\$250.00
4160 - Retained Earnings	\$100,000.00
4161 - Operational Reserve Income	\$66,000.00
4170 - Interest Income	\$1,000.00
4190 - Reimburst Income / Dividends	250.00

**Total Revenue \$611,899.00**

#### EXPENDITURES

##### **6000 - Administation Expense**

6010 - Advertising & Publishing	\$1,000.00
6025 - Office Supplies	\$850.00
6045 - Fire Prev - Comm Outreach	1,000.00
6055 - Station SuppliesOvertime	\$3,000.00
6060 - Misc Services & Charges	\$200.00
6065 - Postage Expense	\$100.00
6075 - Dues, Subscript/Memberships	\$1,341.00
6076 - Impact Fees Expense	\$8,000.00

**Total Administration Expenses \$15,491.00**

##### **6100 - Station Expenses**

6110 - Utilities	\$8,000.00
6120 - Building R & M	\$2,500.00

**Total Station Expenses \$10,500.00**

##### **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	\$11,225.00
6260 - Prof Services - Rent	\$950.00

**Total Contractual Services \$41,775.00**

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

6305 - Vehicle R & M	\$9,000.00
6330 - Fuel	\$4,500.00

<b>Total Fleet Expenses</b>	<b>\$13,500.00</b>
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##### **6410 - Fire Battalion Expenses**

6410 - Alerting & Reporting	\$2,000.00
6420 - Personal Protective Equipment	\$7,500.00
6440 - Personal Training	\$3,000.00
6450 - Recognitions & Awards	\$3,000.00
6455 - Immunizations	\$1,000.00
6460 - Uniform Expense	\$3,000.00
6480 - Travel & Meetings	\$1,000.00
6490 - Rehab	\$250.00

<b>Total Fire Battalion Expenses</b>	<b>\$20,750.00</b>
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##### **6500 - Equipment Expenses**

6530 - Fire Equipment	\$7,500.00
6540 - Equipment R & M	\$2,000.00

<b>Total Equipment Expenses</b>	<b>\$9,500.00</b>
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##### **6600 - EMS**

6630 - KCEMSS Supplies / Trng	\$3,525.00
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<b>Total EMS Expense</b>	<b>\$3,525.00</b>
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##### **6700 - Communication Expense**

6710 - Comm Equip R & M	\$1,000.00
6720 - Comm Equip Purchase	\$2,000.00

<b>Total Communication Expense</b>	<b>\$3,000.00</b>
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##### **6800 - Capital Improvement**

6810 - Capital Equipment	\$6,000.00
6850 - Capital Facilities	\$100,000.00

<b>Total Capital Improvement</b>	<b>\$106,000.00</b>
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##### **6900 - Payroll Expense**

6920 - Medical Insurance	\$74,263.35
6935 - Worker's Compensation	\$7,000.00
6940 - PERSI	\$25,217.01
6955 - New Hire Expense	\$2,000.00
6960 - Full Time Wages	\$195,350.23
6961 - Overtime	\$10,000.00
6962 - Partime Wages	\$21,058.61
6970 - FICA Taxes	\$17,320.28
6980 - ID Unemployment	\$783.37

<b>Total Payroll Expense</b>	<b>\$352,992.85</b>
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##### **7000 - Information Systems**

7010 - IT Services	\$500.00
7020 - Computer R & M	\$500.00
7030 - Subscriptions & Software	\$900.00

<b>Total Information Systems</b>	<b>\$1,900.00</b>
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##### **8000 - Loan Payments**

8010 - US Bancorp - Princ	\$29,629.23
8020 - US Bancorp - Int	\$3,335.92

<b>Total Loan Payments</b>	<b>\$32,965.15</b>
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<b>Total Expenditures</b>	<b>\$611,899.00</b>
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<b>Net Income/Loss</b>	<b>\$0.00</b>
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