

Mica Kidd Island Fire Protection District

Proposed Budget for Fiscal Year 2019 / 2020

General Fund - Operating Budget

REVENUE	2019-2020 Budget
4040 - Property Tax Revenue	368,808.00
4042 - State Sales Tax	8,966.80
4045 - Income from Sale of Equipment	-
4060 - KCEMSS	7,844.20
4110 - General Revenue	2,500.00
4150 - Misc Contributions	250.00
4160 - Retained Earnings Forward	200,000.00
4170 - Interest Income	4,000.00
4190 - Reimburse Income/Dividends	250.00
Total Revenue	592,619.00

EXPENDITURES

6000 - Administration Expenses

6010 - Advertising & Publishing	1,000.00
6025 - Office Supplies	1,000.00
6045 - Fire Prevention Programs	500.00
6055 - District Supplies	3,000.00
6060 - Misc Services & Charges	200.00
6065 - Postage Expense	150.00
6075 - Dues, Subscript/Membership	3,500.00
Total Administration Expenses	9,350.00

6100 - Station Expenses

6110 - Utilities	12,000.00
6120 - Buildings R & M	3,000.00
Total Station Expenses	15,000.00

6200 - Professional Services

6210 - Prof Services - Insurance	17,000.00
6220 - Prof Services - Legal	10,000.00
6230 - Prof Services - Accounting	7,000.00
6240 - Prof Services - Other	71,000.00
6250 - Prof Services - Computer	500.00
6260 - Prof Services - Rent	2,000.00
Total Professional Services	107,500.00

6300 - Operational Expenses

6305 - Vehicle R & M	9,000.00
6330 - Fuel	5,000.00
Total Operational Expenses	14,000.00

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REVENUE	
6400 - Responder Expenses	
6420 - Personal Protective Equip	5,000.00
6440 - Personnel Training	3,000.00
6450 - Recognition & Awards	5,000.00
6455 - Immunizations/Physicals	1,000.00
6460 - Uniform Expense	3,000.00
6480 - Travel & Meetings	1,000.00
6490 - Rehab	500.00
Total Responder Expenses	18,500.00
6500 - Equipment Expenses	
6525 - Information Systems	500.00
6530 - Minor Equipment	3,000.00
6540 - Equipment R & M	1,000.00
Total Equipment Expenses	4,500.00
6800 - Capital Projects	
6810 - Fleet Capital	23,500.00
6850 - Capital Outlay	205,691.00
Total Capital Projects	229,191.00
6900 - Payroll Expenses	
6920 - Medical Insurance	52,000.00
6935 - Workers Compensation	3,500.00
6940 - PERSI - Employer	15,000.00
6955 - New Hire Expense	500.00
6960 - Full Time Wages	79,269.00
6961 - Overtime	8,000.00
6962 - Part Time Wages	25,709.00
6970 - FICA Taxes	10,000.00
6980 - Unemployment Taxes	600.00
Total Payroll Expenses	194,578.00
Total Expenditures	592,619.00
Total Income	592,619.00
Net	-