

Mica Kidd Island Fire Protection District

Approved Budget for Fiscal Year 2018 / 2019

General Fund - Operating Budget

	2018-2019 Budget
REVENUE	
4040 - Property Tax Revenue	\$354,604.00
4045 - Income from Sale of Equipment	\$2,000.00
4060 - KCEMSS	3,330.00
4110 - General Revenue	\$10,000.00
4150 - Miscellaneous / Contributions	\$250.00
4160 - Retained Earnings Forward	\$200,000.00
4170 - Interest Income	\$4,000.00
4180 - Grant Income	1,000.00
4190 - Reimbursement Income / Dividends	\$250.00
Total Revenue	\$575,434.00

EXPENDITURES

6000 - Administration Expenses

6010 - Advertising & Publishing	\$1,500.00
6025 - Office Supplies	\$2,000.00
6045 - Fire Prevention Programs	\$2,100.00
6055 - District Supplies	\$3,000.00
6060 - Misc Services & Charges	\$200.00
6065 - Postage Expense	\$600.00
6075 - Dues, Subscript/Membership	\$1,000.00

Total Administration Expenses \$10,400.00

6100 - Station Expenses

6110 - Utilities	\$12,000.00
6120 - Buildings R & M	\$5,000.00

Total Station Expenses \$17,000.00

6200 - Professional Services

6210 - Prof Services - Insurance	\$17,000.00
6220 - Prof Services - Legal	\$15,000.00
6230 - Prof Services - Accounting	\$6,200.00
6240 - Prof Services - Other	\$45,000.00
6250 - Prof Services - Computer	\$500.00
6260 - Prof Services - Rent	\$2,000.00

Total Professional Services \$85,700.00

6300 - Operational Expenses

6305 - Fleet Vehicle R & M	\$11,000.00
6330 - Fuel	\$5,000.00

Total Operational Expenses \$16,000.00

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REVENUE	
6400 - Responder Expenses	
6420 - Personal Protective Equip	\$11,930.00
6440 - Personnel Training	\$7,500.00
6450 - Recognition & Awards	\$6,500.00
6460 - Uniform Expense	\$3,500.00
6480 - Travel & Meetings	\$1,000.00
6490 - Rehab	\$500.00
6495 - Immunizations/Physicals	\$5,000.00
Total Responder Expenses	\$35,930.00
6500 - Equipment Expenses	
6525 - Information Systems	\$1,000.00
6530 - Minor Equipment	\$12,000.00
6540 - Equipment R & M	\$3,000.00
Total Equipment Expenses	\$16,000.00
6800 - Capital Projects	
6850 - Capital Outlay	\$200,000.00
Total Capital Projects	\$200,000.00
6900 - Payroll Expenses	
6920 - Medical Insurance	\$29,000.00
6935 - Workers Compensation	\$4,300.00
6940 - PERSI - Employer	\$16,000.00
6955 - New Hire Expense	\$500.00
6960 - Full Time Wages	\$100,000.00
6961 - Overtime	\$8,000.00
6962 - Part Time Wages	\$25,604.00
6970 - FICA Taxes	\$10,000.00
6980 - Unemployment Taxes	\$1,000.00
Total Payroll Expenses	\$194,404.00
Total Expenditures	\$575,434.00
Net Income/Loss	\$0.00