

Mica Kidd Island Fire Protection District

Approved Budget for Fiscal Year 2017 / 2018

General Fund - Operating Budget

REVENUE	2017-2018 Budget
4040 - Property Tax Revenue	\$341,074.00
4060 - KCEMSS	5,400.00
4110 - General Revenue	\$10,000.00
4150 - Miscellaneous / Contributions	\$500.00
4160 - Retained Earnings Forward	\$200,000.00
4170 - Interest Income	\$500.00
4180 - Grant Income	5,000.00
4190 - Reimbursement Income / Dividends	\$500.00
Total Revenue	\$562,974.00

EXPENDITURES

6000 - Administration Expenses

6010 - Advertising & Publishing	\$1,200.00
6015 - Public Relations	\$500.00
6020 - New Hire	\$600.00
6025 - Office Supplies	\$2,000.00
6040 - Misc Contribution Expenses	\$500.00
6045 - Fire Prevention Programs	\$700.00
6055 - District Supplies	\$2,600.00
6060 - Misc Services & Charges	\$200.00
6065 - Postage Expense	\$150.00
6075 - Dues, Subscript/Membership	\$1,200.00
Total Administration Expenses	\$9,650.00

6100 - Station Expenses

6110 - Utilities	\$12,000.00
6130 - Buildings R & M	\$5,000.00
Total Station Expenses	\$17,000.00

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REVENUE	
6200 - Professional Services	
6210 - Prof Services - Insurance	\$16,000.00
6220 - Prof Services - Legal	\$6,000.00
6230 - Prof Services - Accounting	\$6,500.00
6240 - Prof Services - Other	\$11,096.00
6260 - Prof Services - Computer	\$600.00
6270 - Prof Services - Rent	\$9,500.00
Total Professional Services	\$49,696.00
6300 - Operational Expenses	
6305 - Fleet Vehicle R & M	\$11,000.00
6330 - Fuel	\$5,000.00
Total Operational Expenses	\$16,000.00
6400 - Responder Expenses	
6440 - Personnel Training	\$13,500.00
6450 - Recognition & Awards	\$8,000.00
6455 - Immunizations/Physicals	\$1,000.00
6460 - Uniform Expense	\$5,000.00
6480 - Travel & Meetings	\$1,000.00
6490 - Rehab	\$500.00
Total Responder Expenses	\$29,000.00
6500 - Equipment Expenses	
6520 - 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	
6810 - Fleet	\$2,900.00
6850 - Capital Outlay	\$200,000.00
Total Capital Projects	\$202,900.00

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REVENUE	
<i>6900 - Payroll Expenses</i>	
6910 - Medical Insurance	\$36,400.00
6920 - Workers Comp. Insurance	\$3,500.00
6930 - PERSI - Employer	\$17,700.00
6960 - Full Time Wages	\$152,000.00
6970 - FICA Taxes	\$11,628.00
6980 - Unemployment Taxes	\$1,500.00
Total Payroll Expenses	\$222,728.00
Total Expenditures	\$562,974.00
Net Income/Loss	\$0.00