

Mica Kidd Island Fire Protection

Approved Budget

General Fund - Operating Budget

	2020-2021 Budget
REVENUE	
4040 - Property Tax Revenue	\$385,666.00
4042 - State Sales Tax	\$10,000.00
4045 - Income form Sale of Equipment	-
4060 - KCEMSS Revenue	\$11,542.00
4061 - KCEMSS Equip / Training	\$3,462.00
4110 - General Revenue	\$3,500.00
4150 - Misc Contributions	\$250.00
4160 - Retained Earnings	\$225,000.00
4161 - Operational Reserve Income	\$250,000.00
4170 - Interest Income	\$4,000.00
4190 - Reimburst Income / Dividends	250.00
Total Revenue	\$893,670.00

EXPENDITURES

6000 - Administation Expense

6010 - Advertising & Publishing	\$1,000.00
6025 - Office Supplies	\$1,000.00
6045 - Fire Prev - Comm Outreach	1,500.00
6055 - Station SuppliesOvertime	\$3,000.00
6060 - Misc Services & Charges	\$200.00
6065 - Postage Expense	\$100.00
6075 - Dues, Subscript/Memberships	\$1,000.00
Total Administration Expenses	\$7,800.00

6100 - Station Expenses

6110 - Utilities	\$12,000.00
6120 - Building R & M	\$5,000.00
Total Station Expenses	\$17,000.00

6200 - Contractual Services

6210 - Prof Services - Insurance	\$12,000.00
6220 - Prof Services - Legal	\$10,000.00
6230 - Prof Services - Acctg	\$7,000.00
6240 - Prof Services - Contracts	\$71,000.00
6250 - Prof Services - Computer	-
6260 - Prof Services - Rent	\$950.00
Total Contractual Services	\$100,950.00

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REVENUE	
6300 - Fleet Expenses	
6305 - Vehicle R & M	\$9,000.00
6330 - Fuel	\$5,000.00
Total Fleet Expenses	\$14,000.00
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	\$5,000.00
6455 - Immunizations	\$1,000.00
6460 - Uniform Expense	\$4,000.00
6480 - Travel & Meetings	\$1,000.00
6490 - Rehab	\$500.00
Total Fire Battalion Expenses	\$24,000.00
6500 - Equipment Expenses	
6530 - Fire Equipment	\$7,500.00
6540 - Equipment R & M	\$2,000.00
Total Equipment Expenses	\$9,500.00
6600 - EMS	
6630 - KCEMSS Supplies / Trng	\$3,462.00
Total Communications	\$3,462.00
6700 - Communication Expense	
6710 - Comm Equip R & M	\$1,500.00
6720 - Comm Equip Purchase	\$6,000.00
Total Communication Expense	\$7,500.00
6800 - Capital Improvement	
6810 - Capital Equipment	\$31,276.16
6850 - Capital Facilities	\$150,000.00
6855 - Capital Improvements	-
6860 - Capital Operational Reserve Fund	\$250,000.00
Total Capital Improvement	\$431,276.16

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REVENUE	
6900 - Payroll Expense	
6920 - Medical Insurance	\$43,000.00
6935 - Worker's Compensation	\$4,700.00
6940 - PERSI	\$19,680.70
6955 - New Hire Expense	\$2,000.00
6960 - Full Time Wages	\$125,000.00
6961 - Overtime	\$9,500.00
6962 - Partime Wages	\$26,500.00
6970 - FICA Taxes	\$12,316.50
6980 - ID Unemployment	\$819.49
Total Payroll Expense	\$243,516.69
7000 - Information Systems	
7010 - IT Services	\$700.00
7020 - Computer R & M	\$500.00
7030 - Subscriptions & Software	\$500.00
Total Information Systems	\$1,700.00
8000 - Loan Payments	
8010 - US Bancorp - Princ	\$28,849.40
8020 - US Bancorp - Int	\$4,115.75
Loan Payments	\$32,965.15
Total Expenditures	\$893,670.00
Net Income/Loss	\$0.00