

Mountain Gate Community Services District  
2020-2021 Preliminary Fire Department Budget

ACCT#	EXPENSES DESCRIPTION	BUDGET 2019/2020	2019/2020 50% BUDGET	BUDGET 2020/2021
59022-2	Fire Vehicle Maintenance	\$3,000.00	\$3,082.00	\$4,000.00
59040-2	Shop Supply/ Tools/ Equip	\$2,000.00	\$7,056.00	\$2,000.00
59043-2	Tires	\$1,200.00	\$2,339.00	\$1,400.00
59060-2	Radio Equipment	\$1,500.00	\$1,682.00	\$1,500.00
59065-2	Clothing	\$3,000.00	\$1,239.00	\$4,200.00
59066-2	Foam / Fire Extinguishers	\$300.00	\$389.00	\$400.00
59070-2	Gen Medical / Fire Supply	\$2,100.00	\$2,014.00	\$2,200.00
59072-2	Office	\$700.00	\$365.00	\$700.00
59075-2	Fire Hose	\$800.00	\$195.00	\$800.00
59092-2	Annual Physicals	\$1,100.00	\$120.00	\$1,000.00
59093-2	Fire Protection	\$200.00	\$0.00	\$200.00
59100-2	FD Administrative Exp	\$30,375.00	\$15,186.00	\$30,861.00
59101-2	Dues & Subscriptions	\$1,000.00	\$300.00	\$1,300.00
59110-2	Volunteer Expense	\$1,500.00	\$202.00	\$1,500.00
59120-2	Chief's Compensation	\$21,928.00	\$10,065.00	\$22,279.00
59130-2	Drill & Response	\$11,000.00	\$6,694.00	\$10,000.00
59140-2	Travel Expense	\$100.00	\$100.00	\$100.00
59200-2	Workers Comp.	\$19,000.00	\$7,662.00	\$14,997.00
59320-2	FICA Exp	\$1,615.00	\$3,880.00	\$1,700.00
59079-2	Fuel Expense	\$7,500.00	\$4,264.00	\$6,500.00
59090-2	Training Expense	\$600.00	\$229.00	\$600.00
59330-2	Unemployment Exp.	\$378.00	\$2,024.00	\$378.00
59340-2	SDI Exp.	\$110.00	\$116.00	\$110.00
59501-2	SCBA Testing	\$1,200.00	\$0.00	\$1,200.00
59610-2	Strike Team Wages Exp.	\$25,000.00	\$34,241.00	\$25,000.00
59620-2	Strike Team Expense	\$1.00	\$458.00	\$500.00
59630-2	Grant Writing	\$1,000.00	\$0.00	\$750.00
Xfer Out	CSD Budget Expense	\$39,475.00	\$19,439.00	\$42,225.00
	<b>TOTAL COLUMN</b>	<b>\$177,682.00</b>	<b>\$123,341.00</b>	<b>\$178,400.00</b>

Mountain Gate Community Services District  
2020-2021 Preliminary Fire Department Budget

ACCT #	REVENUE	BUDGET 2019/2020	2019/2020 50% BUDGET	BUDGET 2020/2021
45000-1	Tax Revenue	\$171,881.00	\$147,237.00	\$169,543.00
44000	Interest/misc	\$300.00	\$1,391.00	\$800.00
xfer out	Fire Truck Pmt- Rolling stock	\$32,786.00	\$0.00	\$32,786.00
46600-2	Strike Team Income	\$50,000.00	\$147,386.00	\$50,000.00
48100-2	Gain/Loss Sale of Asset	\$1.00	\$0.00	\$1.00
48550-2	Grant Revenue	\$1.00	\$0.00	\$1.00
<b>TOTAL REVENUE:</b>		<b>\$254,969.00</b>	<b>\$296,014.00</b>	<b>\$253,131.00</b>

ACCT#	CAPITOL EXPENDITURES	BUDGET 2019/2020	2019/2020 50% BUDGET	BUDGET 2020/2021
12430-2	Grant Purchases	\$1.00	\$4,412.00	\$1.00
xfer in	Fire Truck Pmt	\$32,786.00	\$0.00	\$32,786.00
	New C-41 Vehicle	\$7,500.00	\$9,487.00	\$7,444.00
	2 SCBAs	\$12,000.00	\$4,317.00	\$9,500.00
xfer out	To Rolling Stock Acct	\$25,000.00	\$0.00	\$25,000.00
<b>TOTAL CAPITAL EXPENDITURES:</b>		<b>\$77,287.00</b>	<b>\$18,216.00</b>	<b>\$74,731.00</b>

<b>BUDGET SURPLUS/DEFICIT:</b>		<b>\$0.00</b>	<b>\$154,457.00</b>	<b>\$0.00</b>
--------------------------------	--	---------------	---------------------	---------------