

Mountain Gate Community Services District
2021/2022 Fire Dept Operating Budget

ACCT#	EXPENSES DESCRIPTION	2021-2022 FD Budget
59022-2	Fire Vehicle Maintenance	4,000.00
59040-2	Shop Supply/ Tools/ Equip	2,000.00
59043-2	Tires	1,200.00
59060-2	Radio Equipment	1,500.00
59065-2	Clothing	3,000.00
59066-2	Foam / Fire Extinguishers	300.00
59070-2	Gen Medical / Fire Supply	1,800.00
59072-2	Office	700.00
59075-2	Fire Hose	800.00
59079-2	Fuel Expense	7,500.00
59090-2	Training Expense	1,000.00
59092-2	Annual Physicals	1,500.00
59093-2	Fire Protection	200.00
59100-2	FD Administrative Exp	30,375.00
59101-2	Dues & Subscriptions	1,000.00
59110-2	Volunteer Expense	1,500.00
59120-2	Chief's Compensation	21,928.00
59130-2	Drill & Response	10,000.00
59140-2	Travel Expense	100.00
59200-2	Workers Comp.	19,000.00
59320-2	FICA Exp	1,615.00
59330-2	Unemployment Exp.	378.00
59340-2	SDI Exp.	110.00
59501-2	SCBA Testing	1,200.00
59610-2	Strike Team Wages Exp.	25,000.00
59620-2	Strike Team Expense	1.00
59630-2	Grant Writing	500.00
Xfer Out	CSD Budget Expense	39,475.00
	TOTAL	\$177,682.00

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ACCT #	REVENUE	2021-2022 FD Budget
45000-1	Tax Revenue	171,881.00
44000	Interest/misc	300.00
xfer out	Fire Truck Pmt- Rolling stock	32,786.00
46600-2	Strike Team Income	50,000.00
48100-2	Gain/Loss Sale of Asset	1.00
48550-2	Grant Revenue- donation	1.00
	TOTAL REVENUE:	254,969.00

ACCT#	CAPITOL EXPENDITURES	2021-2022 FD Budget
12430-2	Grant Purchases	1.00
12403-2	SCBA	12,000.00
xfer in	Fire Truck Pmt	32,786.00
over bug	2019 Fire Chiefs Rig	7,500.00
xfer out	To Rolling Stock Acct	25,000.00
	TOTAL CAPITAL EXPENDITURES:	77,287.00

BUDGET SURPLUS/DEFICIT:	\$0.00
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