

Mountain Gate Community Services District
2022/2023 Fire Dept Operating Budget

Fire Departmen

ACCT#	EXPENSES DESCRIPTION	2022-2023 FD Budget
59022-2	Fire Vehicle Maintenance	\$4,500.00
59040-2	Shop Supply/ Tools/ Equip	\$2,500.00
59043-2	Tires	\$1,200.00
59060-2	Radio Equipment	\$1,500.00
59065-2	Clothing	\$2,800.00
59066-2	Foam / Fire Extinguishers	\$300.00
59070-2	Gen Medical / Fire Supply	\$2,000.00
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	\$1,100.00
59093-2	Fire Protection	\$200.00
59100-2	FD Administrative Exp	\$32,167.00
59101-2	Dues & Subscriptions	\$1,000.00
59110-2	Volunteer Expense	\$1,500.00
59120-2	Chief's Compensation	\$23,222.00
59130-2	Drill & Response	\$9,000.00
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	\$500.00
59630-2	Grant Writing	\$500.00
Xfer Out	CSD Budget Expense	\$45,250.00
	TOTAL COLUMN	\$186,642.00

Mountain Gate Community Services District
2022/2023 Fire Dept Operating Budget

Fire Department

ACCT #	REVENUE	2022-2023 FD Budget
45000-1	Tax Revenue	\$180,841.00
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:		\$263,929.00

ACCT#	CAPITOL EXPENDITURES	2022-2023 FD Budget
12430-2	Grant Purchases	\$1.00
xfer in	Bay Doors	\$12,000.00
	Fire Truck Pmt	\$32,786.00
	C-41 Vehicle Payment	\$7,500.00
xfer out	To Rolling Stock Acct	\$25,000.00
TOTAL CAPITAL EXPENDITURES:		\$77,287.00

BUDGET SURPLUS/DEFICIT:	\$0.00
--------------------------------	---------------