

Mountain Gate Community Services District
2018/2019 Operating Fire Dept Department Budget

Fire Department Department

ACCT#	EXPENSES DESCRIPTION	BUDGET 2017/2018	2017/2018 50% BUDGET	BUDGET 2018/2019
59022-2	Fire Vehicle Maintenance	\$4,700.00	\$1,876.00	\$5,700.00
59040-2	Shop Supply/ Tools/ Equip	\$2,000.00	\$7.00	\$3,500.00
59043-2	Tires	\$3,900.00	\$1,829.00	\$750.00
59060-2	Radio Equipment	\$2,300.00	\$657.00	\$1,500.00
59065-2	Clothing	\$3,000.00	\$947.00	\$2,000.00
59066-2	Foam / Fire Extinguishers	\$500.00	\$223.00	\$300.00
59070-2	Gen Medical / Fire Supply	\$1,750.00	\$1,573.00	\$3,000.00
59072-2	Office	\$500.00	\$393.00	\$700.00
59075-2	Fire Hose	\$1,000.00	\$636.00	\$800.00
59092-2	Annual Physicals	\$500.00	\$992.00	\$1,100.00
59093-2	Fire Protection	\$100.00	\$0.00	\$100.00
59100-2	FD Administrative Exp	\$29,500.00	\$15,036.00	\$29,500.00
59101-2	Dues & Subscriptions	\$1,122.00	\$0.00	\$1,400.00
59110-2	Volunteer Expense	\$1,500.00	\$27.00	\$1,500.00
59120-2	Chief's Compensation	\$20,941.00	\$10,470.00	\$20,941.00
59130-2	Drill & Response	\$11,460.00	\$6,519.00	\$11,000.00
59140-2	Travel Expense	\$100.00	\$53.00	\$100.00
59200-2	Workers Comp.	\$11,730.00	\$5,156.00	\$11,730.00
59320-2	FICA Exp	\$2,484.00	\$8,025.00	\$2,484.00
59079-2	Fuel Expense	\$6,800.00	\$4,577.00	\$8,500.00
59090-2	Training Expense	\$500.00	\$450.00	\$600.00
59330-2	Unemployment Exp.	\$2,290.00	\$2,540.00	\$2,290.00
59340-2	SDI Exp.	\$158.00	\$472.00	\$158.00
59501-2	SCBA Testing	\$1,200.00	\$0.00	\$1,200.00
59610-2	Strike Team Wages Exp.	\$25,000.00	\$87,941.00	\$25,000.00
59620-2	Strike Team Expense	\$1.00	\$906.00	\$1.00
59630-2	Grant Writing	\$1,000.00	\$300.00	\$1,000.00
Xfer Out	CSD Budget Expense	\$38,328.00	\$16,997.00	\$39,878.00
	TOTAL COLUMN	\$174,364.00	\$168,602.00	\$176,732.00

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ACCT #	REVENUE	BUDGET 2017/2018	2017/2018 50% BUDGET	BUDGET 2018/2019
45000-1	Tax Revenue	\$150,062.00	\$73,102.00	\$157,431.00
44000	Interest/misc	\$300.00	\$597.00	\$300.00
xfer out	Fire Truck Pmt- Rolling stock			\$32,786.00
46600-2	Strike Team Income	\$50,000.00	\$39,538.00	\$50,000.00
48100-2	Gain/Loss Sale of Asset	\$1.00		\$1.00
48550-2	Grant Revenue	\$1.00	\$1,963.00	\$1.00
TOTAL REVENUE:		\$200,364.00	\$115,200.00	\$240,519.00

ACCT#	CAPITOL EXPENDITURES	BUDGET 2017/2018	2017/2018 50% BUDGET	BUDGET 2018/2019
12430-2	Grant Purchases	\$1,000.00	\$3,252.00	\$1.00
xfer in	Fire Truck Pmt			\$32,786.00
	2 SCBAs			\$6,000.00
xfer out	To Rolling Stock Acct	\$25,000.00		\$25,000.00
TOTAL CAPITAL EXPENDITURES:		\$26,000.00	\$3,252.00	\$63,787.00

BUDGET SURPLUS/DEFICIT:		\$0.00	(\$56,654.00)	\$0.00
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