

Mountain Gate Community Services District  
**2023/2024 Fire Dept Operating Budget**

Fire Department

ACCT#	EXPENSES DESCRIPTION	2023-2024 FD Budget
59022-2	Fire Vehicle Maintenance	\$4,500.00
59040-2	Shop Supply/ Tools/ Equip	\$3,000.00
59043-2	Tires	\$2,400.00
59060-2	Radio Equipment	\$2,300.00
59065-2	Clothing	\$4,000.00
59066-2	Foam / Fire Extinguishers	\$1,100.00
59070-2	Gen Medical / Fire Supply	\$3,000.00
59072-2	Office	\$1,000.00
59075-2	Fire Hose/Accessories	\$800.00
59079-2	Fuel Expense	\$15,000.00
59090-2	Training Expense	\$2,000.00
59092-2	Annual Physicals	\$1,500.00
59093-2	Fire Protection	\$200.00
59100-2	FD Administrative Exp	\$35,091.00
59101-2	Dues & Subscriptions	\$1,500.00
59110-2	Volunteer Expense	\$2,000.00
59120-2	Chief's Compensation	\$25,681.00
59130-2	Drill & Response	\$33,000.00
59140-2	Travel Expense	\$100.00
59200-2	Workers Comp.	\$23,000.00
59320-2	FICA Exp	\$5,600.00
59330-2	Unemployment Exp.	\$550.00
59340-2	SDI Exp.	\$400.00
59501-2	SCBA Testing	\$1,500.00
59610-2	Strike Team Wages Exp.	\$6,000.00
59620-2	Strike Team Expense	\$500.00
59630-2	Grant Writing	\$100.00
Xfer Out	CSD Budget Expense	\$48,950.00
	<b>TOTAL COLUMN</b>	<b>\$224,772.00</b>

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ACCT #	REVENUE	2023-2024 FD Budget
45000-1	Tax Revenue	\$185,000.00
44000	Interest/misc	\$33,771.00
xfer out	Fire Truck Pmt- Rolling stock	\$32,786.00
46600-2	Strike Team Income	\$12,000.00
48100-2	Gain/Loss Sale of Asset	\$1.00
48550-2	Grant Revenue- donation	\$1.00
<b>TOTAL REVENUE:</b>		<b>\$263,559.00</b>

ACCT#	CAPITOL EXPENDITURES	2023-2024 FD Budget
12430-2	Grant Purchases	\$1.00
	Fire Truck Pmt	\$32,786.00
xfer out	To Rolling Stock Acct	\$6,000.00
<b>TOTAL CAPITAL EXPENDITURES:</b>		<b>\$38,787.00</b>

<b>BUDGET SURPLUS/DEFICIT:</b>	<b>\$0.00</b>
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