

Mountain Gate Community Services District
2019-2020 Preliminary Fire Department Budget

Adopted 4.10.2019

ACCT#	EXPENSES DESCRIPTION	BUDGET 2018/2019	2018/2019 50% BUDGET	BUDGET 2019/2020
59022-2	Fire Vehicle Maintenance	\$5,700.00	\$2,700.00	\$3,000.00
59040-2	Shop Supply/ Tools/ Equip	\$3,500.00	\$336.00	\$2,000.00
59043-2	Tires	\$750.00	\$1,556.00	\$1,200.00
59060-2	Radio Equipment	\$1,500.00	\$1,162.00	\$1,500.00
59065-2	Clothing	\$2,000.00	\$244.00	\$3,000.00
59066-2	Foam / Fire Extinguishers	\$300.00	\$186.00	\$300.00
59070-2	Gen Medical / Fire Supply	\$3,000.00	\$760.00	\$2,100.00
59072-2	Office	\$700.00	\$436.00	\$700.00
59075-2	Fire Hose	\$800.00	\$0.00	\$800.00
59092-2	Annual Physicals	\$1,100.00	\$620.00	\$1,100.00
59093-2	Fire Protection	\$100.00	\$0.00	\$200.00
59100-2	FD Administrative Exp	\$29,500.00	\$14,712.00	\$30,375.00
59101-2	Dues & Subscriptions	\$1,400.00	\$362.00	\$1,000.00
59110-2	Volunteer Expense	\$1,500.00	\$94.00	\$1,500.00
59120-2	Chief's Compensation	\$20,941.00	\$11,180.00	\$21,928.00
59130-2	Drill & Response	\$11,000.00	\$4,781.00	\$11,000.00
59140-2	Travel Expense	\$100.00	\$0.00	\$100.00
59200-2	Workers Comp.	\$11,730.00	\$6,110.00	\$19,000.00
59320-2	FICA Exp	\$2,484.00	\$17,088.00	\$1,615.00
59079-2	Fuel Expense	\$8,500.00	\$5,253.00	\$7,500.00
59090-2	Training Expense	\$600.00	\$0.00	\$600.00
59330-2	Unemployment Exp.	\$2,290.00	\$1,650.00	\$378.00
59340-2	SDI Exp.	\$158.00	\$1,035.00	\$110.00
59501-2	SCBA Testing	\$1,200.00	\$0.00	\$1,200.00
59610-2	Strike Team Wages Exp.	\$25,000.00	\$208,102.00	\$25,000.00
59620-2	Strike Team Expense	\$1.00	\$5,165.00	\$1.00
59630-2	Grant Writing	\$1,000.00	\$2,040.00	\$1,000.00
Xfer Out	CSD Budget Expense	\$39,878.00	\$20,847.00	\$39,475.00
	TOTAL COLUMN	\$176,732.00	\$306,419.00	\$177,682.00

ACCT #	REVENUE	BUDGET 2018/2019	2018/2019 50% BUDGET	BUDGET 2019/2020
45000-1	Tax Revenue	\$157,431.00	\$93,153.00	\$171,881.00
44000	Interest/misc	\$300.00	\$171.00	\$300.00
xfer out	Fire Truck Pmt- Rolling stock	\$32,786.00		\$32,786.00
46600-2	Strike Team Income	\$50,000.00	\$245,044.00	\$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
TOTAL REVENUE:		\$240,519.00	\$338,368.00	\$254,969.00

ACCT#	CAPITOL EXPENDITURES	BUDGET 2018/2019	2018/2019 50% BUDGET	BUDGET 2019/2020
12430-2	Grant Purchases	\$1.00		\$1.00
xfer in	Fire Truck Pmt	\$32,786.00		\$32,786.00
	New C-41 Vehicle			\$7,500.00
	2 SCBAs	\$6,000.00		\$12,000.00
xfer out	To Rolling Stock Acct	\$25,000.00		\$25,000.00
TOTAL CAPITAL EXPENDITURES:		\$63,787.00	\$0.00	\$77,287.00

BUDGET SURPLUS/DEFICIT:	\$0.00	\$31,949.00	\$0.00
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