

Mosquito Fire Protection District
Budget
July 2018 through June 2019
Adjusted

	Adjusted Budget
	75,000.00
Income	143,852.00
0001 Budget Carry Over	2,000.00
1100 · Prop Tax Curr Secured	100.00
1110 · Prop Tax Curr Unsecured	1,000.00
1120 · Prop Tax Prior Secured	600.00
1130 · Prop Tax Prior Unsecured	500.00
1140 · Prop Tax Supp Current	182,500.00
1150 · Prop Tax Supp Prior	37,952.00
1175 · Special Tax Direct Assessments	0.00
1350 · Reserve Transfer (Unallocated)	132,864.00
1351 · Reserves Transfer (Allocated)	2,700.00
191940 · Misc Revenue	1,500.00
3360 · Penalty & Cost Delinquent Tax	1,200.00
4400 · Rev Intrest	581,768.00
5820 · ST Homeowner Prop Tax relief	581,768.00
Total Income	
Gross Profit	
Expense	196,061.00
300000 · Salaries and Employee Benefit	36,075.00
303000 · Perm Employees/Elect Official	0.00
303001 · Temporary Employees	57,939.00
303002 · Overtime	7,862.00
303004 · Other Strike Team	18,969.00
303020 · Retirement	4,257.00
303021 · O.A.S.D.I.	13,552.00
303022 · Medi Care	18,000.00
303030 · Vacation, Sick, Holiday	6,197.00
303040 · Health Insurance	29,779.00
303041 · Unemployment Insurance Employer	388,691.00
303060 · Workers' Compensation Employer	
Total 300000 · Salaries and Employee Benefit	11,000.00
400000 · Services and Supplies	5,000.00
404021 · Fire Turnouts	3,300.00
404022 · Uniforms	1,500.00
404040 · Telephone Co. Vendor Payments	450.00
404042 · Radio Vendor Payments	1,650.00
404060 · Food & Food Products	1,300.00
404080 · Household Expense	11,700.00
404085 · Refuse Disposal	1,500.00
404100 · Insurance Premium	500.00
404140 · Maint. Equipment	1,500.00
404142 · Maint. Comm. Equipment	1,500.00
404144 · Maint. Computer System/Software	10,500.00
404160 · Veh. Maint. Service Contract	2,000.00
404161 · Veh Maint. Parts Direct Charge	2,700.00
404164 · Veh Maint. Tires & Tubes	300.00
404180 · Maint Building & Improvements	450.00
404183 · Maint. Grounds	1,500.00
404200 · Medical, Dental & Lab Supplies	1,500.00
404220 · Memberships	250.00
404260 · Office Expense	250.00
404261 · Postage	100.00
404263 · Subscription Newspaper Journals	11,250.00
404266 · Printing Duplicating Services	300.00
404300 · Professional & Specialized Serv	3,000.00
404304 · Agency Admin Fee	150.00
404305 · Audit & Accounting Services	1,200.00
404308 · External Data Processing Serv.	650.00
404313 · Legal Services	700.00
404335 · EDC Dept or Agency	100.00
404400 · Publications & Legal Notices	2,000.00
404420 · Rent & Lease Equipment	1,100.00
404460 · Equip. Small tools & Instrument	1,200.00
404463 · Equip. Telephone & Radio	2,500.00
404500 · Special Dept. Expense	5,000.00
404502 · Educational Materials	1,000.00
404507 · Fire & Safety Supplies	1,000.00
404538 · Software	1,600.00
404600 · Transportation & Travel	8,500.00
404602 · Mileage Employee Private auto	5,000.00
404606 · Fuel Purchases	1,000.00
404609 · Staff Development	10,000.00
404617 · Staff Development (NOT 1099)	117,000.00

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404620 · Utilities	
Total 400000 · Services and Supplies	13,500.00
600000 · Fixed Assets	6,500.00
606020 · Buildings & Grounds	20,000.00
606040 · 606040 Equipment	
Total 600000 · Fixed Assets	27,290.00
770000 · Appropriation for Contingencies	25,087.00
707800 Reserves Equipment	3000
707700 · Contingency	55,377.00
Total 770000 · Appropriation for Contingencies	<u>0.00</u>
Total Expense	581,768.00
Net Income	