

Mosquito Fire Protection District
Budget 2022 -2023
July 2022 through June 2023

		Jul '22 - Jun 23
Income		
	0001 Carry Over	111607
	0100 · Prop Tax Curr Secured	163000
	0110 · Prop Tax Curr Unsecured	2800
	0120 · Prop Tax Prior Unsecured	0
	0130 · Unsecured Prop Tax Prior	100
	0140- Supplemental Taxes	4000
	0150- Supplemental Prior	300
	1175 · Special Tax Direct Assessments	188000
	0360- Penalties	3000
	0430 · Development Fee	0
	4400 · Rev Intrest	2000
	0820 · ST Homeowner Prop Tax relief	1220
	0880 ST Other	0
	1060- FEMA Grants	365653
	1128 Federal: USDA (Striketeams)	135000
	1321 Transfer from Reserves (Allocated)	0
	1350 Transfer from Reserves (Unallocated)	0
	1744 Misc Inspections or Services	0
	1940 Misc Revenue	18787
	1942 Misc Reimbursement	27651
	Total Income	1023118
Gross Profit		1023118
Expense		
	300000 · Salaries and Employee Benefit	
	303000 · Perm Employees/Elect Official	137990
	303001 · Temporary Employees	53720
	303002 · Overtime	61000
	303004 · Stipend Pay	113581
	303020 · Retirement	4867
	303021 · O.A.S.D.I.	20656
	303022 · Medi Care	4831
	303030 · Vacation, Sick, Holiday	4501
	303040 · Health Insurance	18000
	303041 · Unemployment Insurance Employer	20656
	303060 · Workers' Compensation Employer	35018
	Total 300000 · Salaries and Employee Benefit	474820
	400000 · Services and Supplies	
	404021 · Fire Turnouts	40000
	404022 · Uniforms	21900
	404040 · Telephone Co. Vendor Payments	3780
	404042 Radio Vendor Payments	0
	404043 · Dispatch Fees-Contract	2000
	404060 · Food & Food Products	2000
	404080 · Household Expense-Station Supplies	250
	404083 Laundry	600

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	404084 Expendable Equipment	50
	404085 · Refuse Disposal	1700
	404100 · Insurance Premium	19091
	404140 · Maint. Equipment	838
	404145 · Maint. Equipment Parts	200
	404160 · Veh. Maint. Outside labor	8900
	404161 · Veh Maint. Parts Direct Charge	11000
	404164 · Veh Maint. Tires & Tubes	4000
	404180 · Maint Building & Improvements	100
	404183 · Maint. Grounds	100
	404197 Maint Building Supplies	2100
	404200 · Medical, Dental & Lab Supplies	11000
	404220 · Memberships	1700
	404260 · Office Expense	2000
	404261 · Postage	250
	404263 · Subscription Newspaper Journals	100
	404300 · Professional & Specialized Serv	6000
	404304 * Agency fee County/ Lafco	350
	404305 · Audit & Accounting Services	8500
	404313 · Legal Services	24251
	404324 · Medical Dental Lab Supplies	1000
	404335 * Election Dept Services	2026
	404400 · Publications & Legal Notices	550
	404460 · Equip. Small tools & Instrument	12300
	404463 . Equipment Telephone Radio	150
	404500 · Special Dept. Expense	83456
	404502 · Educational Materials	8122
	404507 · Fire & Safety Supplies	344
	404538 · Software	0
	404539 Software License	15102
	404600 * Transportation & Travel	6900
	404602 * Mileage Employee Private auto	500
	404606 · Fuel Purchases	27000
	404609 · Staff Development	5000
	404617 Staff Develeopment Non 1099	0
	404700 · Utilities	12000
	Total 400000 · Services and Supplies	347210
	600000 · Fixed Assets	
	606020 · Buildings & Grounds	22308
	606040 · 606040 Equipment	124500
	Total 600000 · Fixed Assets	146808
	Contingency & Reserves	
	7700 Contingency	54280
	7800 Transfer to Reserves	

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	Total Contingency	54280
	Total Expense	1023118
		0