

Mosquito Fire Protection District
Budget 2021 -2022
 July 2021 through June 2022

Total for Jul '21 - Jun 22	
Income	
0001 Carry Over	37,595.00
0100 · Prop Tax Curr Secured	153,894.00
0110 · Prop Tax Curr Unsecured	2,810.00
0120 · Prop Tax Prior Unsecured	0.00
0130 · Unsecured Prop Tax Prior	100.00
0140- Supplemental Taxes	4,500.00
0150- Supplemental Prior	300.00
1175 · Special Tax Direct Assessments	188,000.00
0360- Penalties	3,000.00
0430 · Development Fee	0.00
4400 · Rev Intrest	6,000.00
0820 · ST Homeowner Prop Tax relief	1,220.00
0880 Other	6,000.00
1060- FEMA Grants	187,660.00
1128 Federal: USDA	110,000.00
1321 Transfer from Reserves (Allocated)	
1350 Transfer from Reserves (Unallocated)	
1744 Misc Inspections or Services	325.00
1940 Misc Revenue	49,500.00
Total Income	750,904.00
Gross Profit	750,904.00

Expense	
300000 · Salaries and Employee Benefit	
303000 · Perm Employees/Elect Official	154,561.00
303001 · Temporary Employees	93,015.00
303002 · Overtime	10,000.00
303004 · Strike team	103,600.00
303020 · Retirement	4,867.00
303021 · O.A.S.D.I.	23,868.00
303022 · Medi Care	5,575.00
303030 · Vacation, Sick, Holiday	13,598.00
303040 · Health Insurance	18,000.00
303041 · Unemployment Insurance Employer	12,896.00
303060 · Workers' Compensation Employer	64,500.00
Total 300000 · Salaries and Employee Benefit	504,480.00

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400000 · Services and Supplies	
404021 · Fire Turnouts	40,000.00
404022 · Uniforms	9,500.00
404040 · Telephone Co. Vendor Payments	4,500.00
404042 Radio Vendor Payments	500.00
404043 · Dispatch Fees-Contract	3,000.00
404060 · Food & Food Products	760.00
404080 · Household Expense-Station Supplies	350.00
404083 Laundry	600.00
404084 Expendable Equipment	50.00
404085 · Refuse Disposal	1,400.00
404100 · Insurance Premium	14,500.00
404140 · Maint. Equipment	2,800.00
404142 * Maint. Comm Equipment	600.00
404144 · Maint. Computer System/Software	500.00
404145 · Maint. Equipment Parts	200.00
404160 · Veh. Maint. Service Contract	7,200.00
404161 · Veh Maint. Parts Direct Charge	2,000.00
404164 · Veh Maint. Tires & Tubes	2,000.00
404180 · Maint Building & Improvements	7,800.00
404183 · Maint. Grounds	200.00
404197 Maint Building Supplies	300.00
404200 · Medical, Dental & Lab Supplies	11,500.00
404220 · Memberships	2,250.00
404260 · Office Expense	1,500.00
404261 · Postage	390.00
404263 · Subscription Newspaper Journals	200.00
404300 · Professional & Specialized Serv	0.00
404304 * Agency fee County/ Lafco	300.00
404305 · Audit & Accounting Services	7,000.00
404313 · Legal Services	10,000.00
404324 · Medical Dental Lab	2,000.00
404335 * Election Dept Services	2,850.00
404400 · Publications & Legal Notices	400.00
404460 · Equip. Small tools & Instrument	2,000.00
404463 . Equipment Telephone Radio	1,000.00

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404500 · Special Dept. Expense	51,124.00
404502 · Educational Materials	3,500.00
404507 · Fire & Safety Supplies	4,000.00
404538 · Software	2,250.00
404539 Software License	250.00
404600 * Transportation & Travel	0.00
404602 * Mileage Employee Private auto	1,650.00
404606 · Fuel Purchases	11,000.00
404609 · Staff Development	2,000.00
404700 · Utilities	10,500.00
Total 400000 · Services and Supplies	226,424.00
600000 · Fixed Assets	
606020 · Buildings & Grounds	20,000.00
606040 · 606040 Equipment	0.00
Total 600000 · Fixed Assets	20,000.00
Total Expense	750,904.00
Net Income	0.00