

MC ESD 10 - GOF
 FYE 2021 Proposed Amended Budget w/ Operating Reserve
 January through December 2021

Ordinary Income/Expense	Adopted	Amended
	Amended 2021	Proposed
	Budget	Budget 9/9/21
	<u>Jan - Dec 21</u>	<u>Jan - Dec 21</u>
Income		
14315 · Prior Year Surplus Funds Use	733,448.01	663,148.01
14320 · Maintenance Tax Collections	8,480,980.00	8,480,980.00
14324 · Sales Tax Revenue	5,900,000.00	5,900,000.00
14325 · Rent - MCHD	11,400.00	11,400.00
14326 · MVFD Reallocation	0.00	200,000.00 *
14370 · Crown Castle - Tower Rent	15,000.00	15,000.00
14380 · COVID 19	0.00	50,000.00 *
14390 · Legal Settlements	0.00	85,000.00 *
15380 · Miscellaneous Income	50,000.00	50,000.00
15391 · Interest Earned on Temp. Invest	30,000.00	30,000.00
15392 · Interest Earned on Checking Acc	200.00	200.00
Total Income	<u>15,221,028.01</u>	<u>15,485,728.01</u>
Expense		
16320 · Legal Fees	70,000.00	175,000.00 *
16321 · Auditing Fees	15,000.00	15,000.00
16331 · Tax Assessor Fee	11,500.00	11,500.00
16332 · Appraisal District	67,000.00	67,000.00
16333 · Bookkeeping Fees	55,000.00	55,000.00
16334 · Dispatch	130,000.00	130,000.00
16335 · Sales Tax Consulting Fee	30,000.00	30,000.00
16338 · Legal Notices & Other Publ.	2,600.00	2,600.00
16340 · Printing & Office Supplies	2,700.00	2,700.00
16350 · Postage	375.00	375.00
16353 · Insurance & Surety Bond	240,000.00	240,000.00
16354 · Travel Expense	3,500.00	3,500.00
16355 · Membership & Dues	1,650.00	1,650.00
16357 · Web Site Expense	9,500.00	9,500.00
16358 · Health Insurance		
16358.1 · Employee Health Ins.	64,000.00	64,000.00
16358.2 · Admin Costs for Ins & Pension	150.00	150.00
16358 · Health Insurance - Other	550.00	550.00
Total 16358 · Health Insurance	<u>64,700.00</u>	<u>64,700.00</u>
16360 · Security	0.00	2,700.00 *
16361 · Computer Services	0.00	50,000.00 *
16370 · Elections Expenses	0.00	60,000.00 *
16400 · Radio Tower Fees	19,000.00	19,000.00
16401 · Maint Contract-Dept Generators	7,000.00	7,000.00
16404 · 2012 HCB Loan-4 tankers	237,196.87	237,196.87
16405 · 2019 2 Tankers (note)	178,059.78	178,059.78
16407 · Interest on Notes	18,779.04	18,779.04
16408 · FFB-Three New Stations Loan	443,456.04	443,456.04
16411 · New Station 181 (note)	426,158.23 Payoff	426,158.23
16480 · Delivery Expense	175.00	175.00
16500 · Fire Dept Maint & Operations	1,605,560.72	1,605,560.72
16501 · Payroll for Fire Dept	9,986,169.32	9,986,169.32
16510 · Insurance - Fire Dept.	0.00	7,000.00 *
16504 · Fees of Office	0.00	40,000.00
16560 · Miscellaneous Expense	5,000.00	5,000.00
16600 · Payroll Expenses		
16600.1 · TCDRS Company	31,000.00	31,000.00
16600 · Payroll Expenses - Other	410,000.00	410,000.00
Total 16600 · Payroll Expenses	<u>441,000.00</u>	<u>441,000.00</u>
17001 · Capital Outlay	566,500.00	566,500.00
17002 · Capital Use of Surplus Funds	583,448.01	583,448.01
17003 · Miscellaneous Projects Expense	0.00	0.00

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Total Expense	15,221,028.01	15,485,728.01
Net Ordinary Income	0.00	0.00
Net Income	<u>0.00</u>	<u>0.00</u>