

**PROPOSED FYE 2022 COMBINED MCESD 10 AND MAGNOLIA FIRE DEPT BUDGET**

**INCOME**

14315 • Prior Year Surplus Funds Use	<b>\$1,283,932.88</b>	<b>TO BALANCE BUDGET</b>
14320 • Maintenance Tax Collections (Approved 2021 Tax Rate)	\$9,290,124.62	
14321 • Proceeds - Sale of Equipment	\$0.00	
14324 • Sales Tax Revenue (Proposed 2021 Tax	\$6,077,000.00	
14325 • Rent - MCHD	\$11,400.00	
14326 • MVFD Reallocation	\$0.00	
14370 • Crown Castle - Tower Rent	\$15,000.00	
14380 • COVID 19	\$0.00	
14390 • Legal Settlements	\$0.00	
15380 • Miscellaneous Income	\$5,000.00	
15391 • Interest Earned on Temp. Invest	\$8,000.00	
15392 • Interest Earned on Checking Acct.	\$200.00	
<b>Total Income</b>	<b>\$ 16,690,657.50</b>	

**EXPENSES**

16320 • Legal Fees	\$300,000.00
16321 • Auditing Fees	\$15,000.00
16331 • Tax Assessor Fee	\$11,500.00
16332 • Appraisal District	\$69,000.00
16333 • Bookkeeping Fees	\$55,000.00
16335 • Sales Tax Consulting Fee	\$30,900.00
16338 • Legal Notices & Other Publ.	\$2,678.00
16340 • Printing & Office Supplies	\$15,000.00
16350 • Postage	\$0.00
16353 • Insurance & Surety Bond	\$240,000.00
16354 • Travel Expense	\$0.00
16355 • Membership & Dues	\$0.00
16357 • Web Site Expense	\$0.00
16360 • Security	\$4,000.00
16345 • Bank Charges	\$900.00
16480 • Delivery Expense	\$0.00
	<b>\$743,978.00</b>

Pre-Employment Screenings	\$300,000.00
Life Scan (\$550 each)	\$115,000.00
Property; Crime; Portable; Equipment; Auto; General Liability; Management Liability; Excess	\$292,000.00
61700 • Long-Term/Short-Term Insure.	\$10,000.00
85500 • Worker's Compensation (QTRLY)	\$268,000.00
85600 • Supplemental Workers Comp	\$0.00
85700 • Insurance - Aflac	\$38,245.80
85701 -1 457 Plan Fees (QTRLY) - \$0 Matching	\$8,000.00
61701- Mental HealthCare/EAP	\$65,000.00
16358.2 • Admin Costs for Ins & Pension	\$2,000.00
66002 - Payroll Processing Fees	\$92,000.00
66003 - Intuit TSheets Kiosk Portal (Time Clock)	\$25,000.00
	<b>\$1,215,245.80</b>

**Fire Department Administration**

63000 * Magazines	\$1,500.00
63500 * Pitney Bowles Postage Machine	\$3,500.00
70500 * Copier Maintenance	\$9,000.00
16510 * Insurance - Fire Dept	\$9,000.00
16560 * Miscellaneous Expense	\$5,000.00

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**\$28,000.00**

**Communications**

16334- Dispatch	\$110,000.00
16400-VHF Radio System Access Fees (Annual)	\$19,000.00
Radio/Mobile Data Maintenance	\$10,000.00
VZW Vehicle Modem & Tablet Data Service (35)	\$17,500.00
VZW Staff Tablets (5)	\$2,500.00
VZW Staff Phones (15)	\$10,000.00
ALMS - Modem Support (20)	\$500.00
TX Warn Radio System -(sys. access per radio) 210ct	\$19,000.00
Tri-Tech Mobile Data Support (5)	\$2,500.00
Active 911 Users (195)	\$2,500.00
R360 Mobile Data Support (35)	\$13,500.00
16401 * Maint Contract-Dept Generators	\$13,000.00
56400 * Alpha Pagers	\$9,975.00
57200 * Cell Phones	\$28,417.12
62000 * Fire Programs	\$7,319.00
57800 * Communications Repairs	\$12,700.00

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**\$278,411.12**

**OPERATIONS INFORMATION TECHNOLOGY**

60000 * Computer Hardware (Server)	\$5,000.00
60500 * Computer Software (Fire Stations)	\$29,278.73
61000 * Computer Services (Fire Stations)	\$6,758.12
61500 * Computer Repairs (Day-to-Day)	\$6,235.37
62500 * (Re-Design) 16357 * Web Site	\$9,500.00
62700 * IT work (other)	\$9,428.35
QZIP * Computer Services	\$35,000.00
QZIP * Computer Software (New Licenses)	\$15,000.00
QZIP * Computer (Email Migration)	\$10,032.00
QZIP * Computer repairs/replacement (Upgrades)	\$15,000.00

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**\$141,232.57**

**SCBA ANNUAL EXPENSE**

100 Annual SCBA Function Test	\$3,780.00
2 QTRLY Cascade Testing & Maint.	\$8,400.00
1 SCBA Repairs	\$1,500.00
10 Cylinder Hydrostatic Testing	\$262.50
1 MCFCA Dues, Special Operations/HAZMAT	\$800.00
4 Annual Alarm System and Sprinkler Testing	\$3,800.00

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**\$18,542.50**

**EMS**

65500 * EMS Supplies	\$4,600.00
66000 * EMS Training	\$5,100.00

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**\$9,700.00**

**PUBLIC RELATIONS**

68500 * MCESD No. 10 Public Relations	\$36,000.00
685002 * Public Relations Misc.	\$3,000.00
685003 - Awards Ceremony/Recognition	\$24,000.00

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**\$63,000.00**

**FUEL**

68700 * Wright Express	\$120,000.00
68701 - Petroleum	\$14,400.00
	<b>\$134,400.00</b>

**HAZMAT**

69000 * Haz-Mat Supplies	\$2,000.00
69400 * Foam	\$14,000.00
	<b>\$16,000.00</b>

**BUNKER GEAR**

69800 * Gear Purchase	\$305,000.00
69900 * Gear Repairs	\$96,000.00
69901 - Gear Cleaning	\$28,800.00
	<b>\$429,800.00</b>

**UNIFORMS**

<b>80000 * Uniforms</b>	<b>\$110,000.00</b>
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**EQUIPMENT**

72500 * Equipment Purchase	
72500-01 Hand Tools	\$25,000.00
72500-02 Mechanics Tool Allowance	\$50,000.00
72500-03 Saw Repair/Maintenance	\$50,000.00
72500-04 Small Equipment (Fire)	\$50,000.00
72500-05 Station Equipment	\$75,000.00
	<b>\$250,000.00</b>

**STATION SUPPLIES**

71200 * Station Supplies (Expendables)	\$22,000.00
83900 - Rehab Supplies	\$9,600.00
	<b>\$31,600.00</b>

**STATION M&R**

74000 * Administration M & R	\$14,400.00
74500 * Station 181 M & R	\$14,400.00
75000 * Station 182 M&R	\$14,400.00
75500 * Station 183 M & R	\$14,400.00
76000 * Station 184 - M & R	\$14,400.00
76500 * Station 185 M & R	\$14,400.00
77000 * Station 186 M & R	\$14,400.00
77500 * Lawn Care	\$43,200.00
77700 * Pest Control	\$10,000.00
77750 * Station 187 M & R	\$14,400.00
77850 * Station 188 M & R	\$14,400.00
77950 * Station 189 M & R	\$14,400.00
	<b>\$197,200.00</b>

**TRAINING**

78000 * Classes/Schools	\$80,000.00
78400 * Instructors	\$10,000.00
78401 - Gym Memberships	\$7,000.00
79600 * Training Supplies	\$6,000.00
79900 * SFFMA Cerfications	\$50,000.00
	<b>\$153,000.00</b>

**TRAVEL**

78800 * Training/Travel Lodging-ESD EE	\$30,000.00
78801 * Training/Travel Lodging-ESD Commissioners	\$10,000.00
79200 * Training/Travel Per Diem Adminm	\$6,000.00
79201 * Training/Travel Per Diem Suppression	\$8,000.00
80100 * Mileage Reimbursement	\$2,000.00
16354 * Airfare Travel Expense	\$8,000.00
16355 * Airfare Travel Expense ESD Commissioners	\$5,000.00
16356- Conference Registrations - ESD	\$6,000.00
16356- Conference Registrations	\$12,000.00
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	<b>\$87,000.00</b>

**Apparatus Maint/Repair**

84000 * Apparatus Maint/Repair	\$25,000.00
84700 * Apparatus Miscellaneous	\$24,000.00
84800 * Apparatus Towing	\$4,000.00
85000 * Apparatus Registration/Other	\$3,000.00
85100 * Tools	\$18,000.00
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	<b>\$74,000.00</b>

**UTILITIES**

86000 * Electricity	\$66,000.00
86500 * Water	\$11,580.00
87000 * Garbage	\$6,900.00
87500 * Gas	\$24,000.00
88000 * Telephone	\$168,000.00
88500 * Satellite/Cable	\$24,000.00
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	<b>\$300,480.00</b>

**PAYROLL**

16358 * Health Insurance	
16358.0 * Employee Health Ins.	\$1,093,757.40
16358 * Admin Costs for Ins. & Pension	\$0.00
16358 * Health Insurance - Other	\$0.00
Total 16358 * Health Insurance	<hr/>
	<b>\$1,093,757.40</b>

**-\$315,000.00**

16503 * Fees of Office-Commissioners	<b>\$36,000.00</b>
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16501 * Payroll for Fire Dept	<b>\$10,834,093.03</b>
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	<b>\$300,000.00</b>
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	<b>\$250,000.00</b>
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	<b>-\$3,795,251.89</b>
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NOT YET HIRED

16600 * Payroll Expenses	
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16600.1 * TCDRS Company	\$1,474,165.80
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16600 * Payroll Expenses - Other	\$1,144,620.80
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Total 16600 * Payroll Expenses	<hr/>
	<b>\$2,618,786.60</b>

**LOANS**

16404 * 2 X 2012 HCB Loan-4 Tankers	\$242,490.15 Payoff Nov. 15, 2022
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16405 * 2019 2 Tankers (note)	\$182,918.16 Payoff Mar 3, 2026
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16407 * Interest on Notes	\$71,967.95 Payoff Jan 30, 2022
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16408 * FFB-Three New Stations Loan	\$452,493.92 Payoff June 15, 2025
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16411 * New Station 181 (note)	\$436,812.19 Payoff June 15, 2025
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**LOANS TOTAL**

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**\$1,386,682.37****CAPITAL**

17001 * Capital Outlay	0.00
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17002 • Capital Use of Surplus Funds	0.00
17003 • Miscellaneous Projects Expense	0
<b>TOTAL CAPITAL</b>	<u>\$ 0.00</u>
<b>TOTAL EXPENSES</b>	<u>\$ 16,690,657.50</u>
<b>NET INCOME/LOSS</b>	<u><u>\$ 0.00</u></u>

