

**MC ESD 10 - GOF**  
**Preliminary Budget FYE 2022**  
**Tax Rate \$0.0987**

	<u>Jan - Jun 21</u>	<u>YTD Budget</u>	<u>2021 Annual Budget</u>	<u>2022 Preliminary Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
14315 · Prior Year Surplus Funds Use	0.00	733,448.01	733,448.01	212,994.43
14320 · Maintenance Tax Collections	4,085,408.06	3,350,000.00	8,480,980.00	9,290,124.62 *
14321 · Proceeds - Sale of Equipment	22,015.82	0.00	0.00	0.00
14324 · Sales Tax Revenue	2,389,989.01	1,966,666.68	5,900,000.00	6,077,000.00
14325 · Rent - MCHD	4,750.00	4,750.00	11,400.00	11,400.00
14326 · MVFD Reallocation	178,254.28	0.00	0.00	0.00
14370 · Crown Castle - Tower Rent	5,400.00	5,400.00	15,000.00	15,000.00
14380 · COVID 19	52,954.87	0.00	0.00	0.00
14390 · Legal Settlements	75,000.00	0.00	0.00	0.00
15380 · Miscellaneous Income	5,746.10	50,000.00	50,000.00	5,000.00
15391 · Interest Earned on Temp. Invest	4,566.65	15,000.00	30,000.00	8,000.00
15392 · Interest Earned on Checking Acc	168.56	99.98	200.00	200.00
<b>Total Income</b>	<b>6,824,253.35</b>	<b>6,125,364.67</b>	<b>15,221,028.01</b>	<b>15,619,719.05</b>
<b>Expense</b>				
16320 · Legal Fees	105,586.62	70,000.00	70,000.00	100,000.00
16321 · Auditing Fees	10,154.55	15,000.00	15,000.00	15,000.00
16331 · Tax Assessor Fee	0.00	0.00	11,500.00	11,500.00
16332 · Appraisal District	34,514.16	33,000.00	67,000.00	69,000.00
16333 · Bookkeeping Fees	23,278.80	27,500.02	55,000.00	56,650.00
16334 · Dispatch	116,413.74	130,000.00	130,000.00	133,900.00
16335 · Sales Tax Consulting Fee	15,000.00	15,000.00	30,000.00	30,900.00
16338 · Legal Notices & Other Publ.	96.50	1,299.98	2,600.00	2,678.00
16340 · Printing & Office Supplies	633.15	1,350.00	2,700.00	2,781.00
16350 · Postage	30.05	187.50	375.00	375.00
16353 · Insurance & Surety Bond	159,010.94	160,000.00	240,000.00	240,000.00
16354 · Travel Expense	2,646.43	250.00	3,500.00	3,600.00
16355 · Membership & Dues	300.00	0.00	1,650.00	1,650.00
16357 · Web Site Expense	0.00	0.00	9,500.00	9,500.00
16358 · Health Insurance				
16358.1 · Employee Health Ins.	37,339.86	32,000.02	64,000.00	75,000.00
16358.2 · Admin Costs for Ins & Pensio	28.00	75.00	150.00	150.00
16358 · Health Insurance - Other	0.00	0.00	550.00	550.00
<b>Total 16358 · Health Insurance</b>	<b>37,367.86</b>	<b>32,075.02</b>	<b>64,700.00</b>	<b>75,700.00</b>
16360 · Security	1,440.00	0.00	0.00	3,200.00
16361 · Computer Services	19,980.00	0.00	0.00	35,000.00
16370 · Election expenses	53,739.00	0.00	0.00	0.00
16400 · Radio Tower Fees	18,300.00	19,000.00	19,000.00	19,000.00
16401 · Maint Contract-Dept Generators	6,685.00	7,000.00	7,000.00	13,000.00
16404 · 2012 HCB Loan-4 tankers	117,943.85	117,943.85	237,196.87	242,490.15
16405 · 2019 2 Tankers (note)	178,059.78	178,059.78	178,059.78	182,918.16
16407 · Interest on Notes	79,018.84	18,779.04	18,779.04	71,967.95

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16408 · FFB-Three New Stations Loan	220,663.75	220,663.75	443,456.04	452,493.92
16411 · New Station 181 (note)	426,158.23	426,158.23	426,158.23	436,812.19
16480 · Delivery Expense	361.15	175.00	175.00	500.00
16500 · Fire Dept Maint & Operations				
16500.1 · Qtr M&O Reallocations	67,925.14	0.00	0.00	0.00
16500 · Fire Dept Maint & Operations -	972,951.93	802,780.37	1,605,560.72	1,945,903.60
<b>Total 16500 · Fire Dept Maint &amp; Operations</b>	<b>1,040,877.07</b>	<b>802,780.37</b>	<b>1,605,560.72</b>	<b>1,945,903.60</b>
16501 · Payroll for Fire Dept	4,993,084.68	4,993,084.68	9,986,169.32	10,325,699.08
16503 · Fees of Office	3,300.00	0.00	0.00	9,000.00
16510 · Insurance - Fire Dept	36,174.00	0.00	0.00	40,000.00
16560 · Miscellaneous Expense	23,877.66	5,000.00	5,000.00	5,000.00
16600 · Payroll Expenses				
16600.1 · TCDRS Company	16,186.31	15,500.02	31,000.00	33,500.00
16600 · Payroll Expenses - Other	218,164.71	200,833.31	410,000.00	450,000.00
<b>Total 16600 · Payroll Expenses</b>	<b>234,351.02</b>	<b>216,333.33</b>	<b>441,000.00</b>	<b>483,500.00</b>
17001 · Capital Outlay	88,708.29	283,250.02	566,500.00	200,000.00
17002 · Capital Use of Surplus Funds	203,417.03	160,000.00	583,448.01	400,000.00
17003 · Miscellaneous Projects Expense	0.00	0.00	0.00	
<b>Total Expense</b>	<b>8,251,172.15</b>	<b>7,933,890.57</b>	<b>15,221,028.01</b>	<b>15,619,719.05</b>
<b>Net Ordinary Income</b>	<b>-1,426,918.80</b>	<b>-1,808,525.90</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>-1,426,918.80</b>	<b>-1,808,525.90</b>	<b>0.00</b>	<b>0.00</b>

\*\$9,479,719 x 98% Collection Rate