

MC ESD 10 - GOF
Proposed Budget FYE 2015

	<u>2014 Actual + Estimated FYE 2014</u>	<u>2015 Proposed Budget</u>
Income		
Beginning balance from Proceeds of New Station	0.00	869398.38 *
13951 · Use of Surplus Funds	868,000.00	
14318 · Proceeds of 2014 New Stations Loan	2,000,000.00 *	-
14320 · Maintenance Tax Collections	4,680,027.00	4,775,516.72
14324 · Sales tax revenue	75,000.00	900,000.00
14325 · Rent - MCHD	11,400.00	11,400.00
14369 · T-Mobil Rent	500.00	-
14370 · Crown Castle - Tower Rent	5,475.16	5,475.16
15381 · Misc Tax - VIT Excess	0.00	-
15391 · Interest Earned on Temp. Invest	6,335.18	6,750.00
15392 · Interest Earned on Checking Acc	416.83	400.00
Total Income	<u>7,647,154.17</u>	<u>5,699,541.88</u>
Expense		
16320 · Legal Fees	42,748.30	45,000.00
16321 · Auditing Fees	9,500.00	10,000.00
16331 · Tax Assessor Fees	6,200.00	6,350.00
16332 · Appraisal District	37,800.00	39,000.00
16333 · Bookkeeping Fees	41,840.65	45,000.00
16334 · Dispatch (73136.31 - 2015)	79,758.49	73,136.31
16338 · Legal Notices & Other Publ.	1,854.50	2,000.00
16340 · Printing & Office Supplies	1,448.90	1,500.00
16350 · Postage	132.67	136.65
16353 · Insurance & Surety Bond	112,000.00	115,360.00
16354 · Travel Expense	278.07	5,000.00
16355 · Membership & Dues	1,300.00	1,300.00
16357 · Web Site Expense	2,950.00	1,200.00
16370 · Election expenses	37,455.00	-
16400 · Radio Tower Fees	18,300.00	18,300.00
16401 · Maint Contract-Dept Generators	2,775.84	2,780.00
16404 · 2012 HCB Loan-4 tankers	203,231.67	207,768.46
16406 · E-ONE 3 Trucks (note)	156,786.91	163,729.37
16407 · Interest on Notes	259,058.91	232,365.29
16411 · New Station 181 (note)	311,132.27	326,346.64
16480 · Delivery Expense	1.00	10.00
16500 · Fire Dept Maint & Operations		-
16500.1 · Qtr M&O Reallocations	-119,142.92	-
16500.3 · Extra VFD Repairs and Maint	0.00	-
16500 · Fire Dept Maint & Operations - Other	766,487.75	900,680.00
Total 16500 · Fire Dept Maint & Operations	<u>647,344.83</u>	<u>900,680.00</u>
16501 · Payroll for Fire Dept	1,973,220.00	3,003,306.55
16560 · Miscellaneous Expense	1,199.00	1,045.00
16600 · Payroll Expenses	203,181.73	209,277.18
17001 · Capital Outlay		-
17001.2 · Three New Stations-Project	1,049,587.92	954,142.50
17001.5 · Engine 183 Expense	651,209.99	-
17001.6 · Capital - Station 184	16,513.43	-
17001.7 · Station 186-Ladder Truck Add'n	45,310.74	-
17001.8 · Engine 182	532,355.00	-
17001 · Capital Outlay - Other	331,279.97	204,206.31
Total 17001 · Capital Outlay	<u>2,626,257.05</u>	<u>1,158,348.81</u>
Total Expense	<u>6,777,755.79</u>	<u>6,568,940.26</u>
Net Income	<u>869,398.38 *</u>	<u>-0.00</u>

Note: I have carried the Net Income over from 2014 to 2015 as the beginning balance for 2015 for the purpose of completing the 3 New Stations Project with the remainder of the proceeds - if proceeds are received before year end 2014

Interest revenue is based on the amount you currently have invested in CDs at an average of .30% and in Money Market funds at the current Texpool Rate

Maintenance Tax Revenue is based on a .098 tax rate.

I did not include quarterly reallocations revenue

MC ESD 10 - GOF
Profit & Loss
January through December 2014

1:29 PM
07/24/14
Accrual Basis

	2014 actual + estimated thru 12/31/14												TOTAL
	Jan 14	Feb 14	Mar 14	Apr 14	May 14	Jun 14	Jul 14	Aug 14	Estimated Sep 14	Estimated Oct 14	Estimated Nov 14	Estimated Dec 14	TOTAL
Income													
13951 - Use of Surplus Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201,116.96	200,000.00	100,000.00	266,883.04	100,000.00	868,000.00
14318 - Proceeds of 2014 New Stations Loan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00
14320 - Maintenance Tax Collections	1,440,247.26	496,527.33	84,088.79	44,683.83	40,204.07	32,642.97	28,931.56	6,119.00	15,691.00	163,382.44	317,338.75	2,010,170.00	4,680,027.00
14324 - Sales tax revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00	75,000.00
14325 - Rent - MCHD	950.00	950.00	950.00	950.00	950.00	950.00	950.00	950.00	950.00	950.00	950.00	950.00	11,400.00
14326 - T-Mobile Rent	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
14370 - Crown Castle - Tower Rent	1,368.79	0.00	0.00	1,368.79	0.00	0.00	1,368.79	0.00	0.00	0.00	1,368.79	0.00	5,475.16
15381 - Misc Tax - YIT Excess	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15391 - Interest Earned on Temp. Invest	226.98	633.87	146.17	1,030.70	39.63	514.75	189.79	710.67	710.67	710.67	710.67	710.67	6,335.18
15392 - Interest Earned on Checking Acc	47.36	43.33	65.82	103.07	58.67	19.57	29.01	10.00	10.00	10.00	10.00	10.00	416.83
Total Income	1,442,840.39	498,154.53	85,250.78	48,636.39	41,252.37	34,127.27	31,469.15	208,906.63	217,361.67	265,053.11	587,261.25	4,186,840.63	7,647,154.17
Expense													
16320 - Legal Fees	3,213.36	3,788.79	5,316.28	0.00	6,853.29	4,678.06	4,021.18	2,975.47	2,975.47	2,975.47	2,975.47	2,975.47	42,748.30
16321 - Auditing Fees	0.00	0.00	0.00	2,000.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,500.00
16331 - Tax Assessor Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,200.00
16332 - Appraisal District	9,426.00	0.00	0.00	9,426.00	9,426.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,800.00
16333 - Bookkeeping Fees	0.00	7,889.60	5,341.66	2,995.00	4,175.00	2,750.00	3,095.00	4,175.00	2,995.00	2,808.13	2,808.13	2,808.13	41,840.65
16334 - Dispatch (7/13/14 - 2015)	65,718.49	0.00	0.00	0.00	0.00	0.00	0.00	14,040.00	0.00	0.00	0.00	0.00	79,758.49
16338 - Legal Notices & Other Publ.	54.50	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00	1,854.50
16340 - Printing & Office Supplies	0.00	246.65	134.45	95.30	84.45	109.05	87.25	138.35	138.35	138.35	138.35	138.35	1,448.90
16350 - Postage	111,188.00	17.72	2.34	0.00	21.12	10.56	12.98	11.67	11.67	11.67	11.67	11.67	112,080.00
16353 - Insurance & Surety Bond	0.00	104.47	0.00	34.72	10,116	34.72	0.00	0.00	0.00	0.00	0.00	0.00	278.07
16354 - Travel Expense	200.00	0.00	0.00	0.00	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00
16355 - Membership & Dues	0.00	0.00	0.00	0.00	0.00	0.00	2,950.00	0.00	0.00	0.00	0.00	0.00	2,950.00
16357 - Web Site Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,495.00
16370 - Election expenses	18,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,300.00
16400 - Radio Tower Fees	0.00	2,775.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,775.84
16401 - Maint Contract-Dept Generators	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203,231.67
16404 - 2012 HCB Loan-4 tankers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156,786.91
16406 - E-ONE 3 Trucks (note)	0.00	0.00	0.00	0.00	101,054.98	0.00	0.00	0.00	0.00	0.00	102,176.69	0.00	259,058.91
16407 - Interest on Notes	167,004.15	0.00	0.00	0.00	77,544.35	0.00	0.00	0.00	0.00	0.00	79,242.56	0.00	311,132.27
16411 - New Station 181 (note)	311,132.27	0.00	0.00	0.00	47,437.34	0.00	0.00	0.00	0.00	0.00	44,617.42	0.00	311,132.27
16480 - Delivery Expense	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
16500 - Fire Dept Maint & Operations	-60,280.72	0.00	0.00	0.00	-27,707.77	0.00	-31,154.43	0.00	0.00	0.00	0.00	0.00	-119,142.92
16500.1 - Qtr M&O Reallocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16500.3 - Extra VFD Repairs and Maint	60,499.38	62,421.67	64,356.67	64,356.67	64,356.67	64,356.67	64,356.67	64,356.67	64,356.67	64,356.67	64,356.67	64,356.67	766,487.75
16500 - Fire Dept Maint & Operations - Other	218.66	62,421.67	64,356.67	64,356.67	36,648.90	64,356.67	33,202.24	64,356.67	64,356.67	64,356.67	64,356.67	64,356.67	647,314.83
Total 16500 - Fire Dept Maint & Operations	162,500.00	166,370.00	164,435.00	164,435.00	164,435.00	164,435.00	164,435.00	164,435.00	164,435.00	164,435.00	164,435.00	164,435.00	1,973,220.00
16591 - Payroll for Fire Dept	35.00	102.00	70.00	78.00	83.00	64.00	184.00	0.00	0.00	0.00	0.00	0.00	1,199.00
16560 - Miscellaneous Expense	27,507.95	15,007.78	15,027.35	15,018.54	15,100.21	15,223.78	14,639.12	16,789.25	16,789.25	16,789.25	16,789.25	18,500.00	203,181.75
16690 - Payroll Expenses	10,160.00	6,720.00	0.00	22,977.50	0.00	0.00	9,730.42	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	1,049,587.92
17001 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	439.25	1,209.99	0.00	0.00	0.00	0.00	0.00	61,209.99
17001.2 - Three New Stations-Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,513.43
17001.5 - Engine 183 Expense	0.00	10,625.00	1,582.24	172.21	0.00	4,133.98	0.00	0.00	0.00	0.00	0.00	0.00	45,310.74
17001.6 - Capital - Station 184	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,355.00
17001.7 - Station 186-Ladder Truck Add'n	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,279.87
17001.8 - Engine 182	0.00	5,325.00	3,951.90	46,300.50	53,436.92	53,098.19	1,370.00	33,519.50	33,519.50	33,519.50	33,519.50	33,519.50	262,625.00
17001 - Capital Outlay - Other	10,160.00	22,870.00	5,324.14	69,450.21	53,436.92	57,671.42	38,680.63	233,519.50	898,183.83	248,623.04	248,623.04	233,519.50	2,626,257.05
Total 17001 - Capital Outlay	886,658.38	281,594.52	259,664.89	327,899.04	525,004.72	347,372.26	261,307.40	502,240.91	1,149,885.24	504,502.58	738,896.29	486,744.78	6,777,755.79
Total Expense	556,182.01	216,560.01	-174,414.11	-279,262.65	-483,752.35	-313,244.99	-229,838.25	-293,334.28	-932,523.57	-239,449.47	-151,635.04	3,706,095.85	869,398.38
Net Income													

Profit & Loss Budget Performance

July 2014

Accrual Basis

	Jul 14	Budget	Jan - Jul 14	YTD Budget	Annual Budget
Income					
13951 · Prior Year Surplus Funds Use	0.00	0.00	0.00	0.00	868,000.00
14318 · Proceeds of 2014-3 New St Loan	0.00	0.00	0.00	2,000,000.00	2,000,000.00
14320 · Maintenance Tax Collections	28,931.56	21,000.00	2,167,325.81	2,566,027.00	4,680,027.00
14325 · Rent - MCHD	950.00	950.00	6,650.00	6,650.00	11,400.00
14369 · T-Mobil Rent	0.00		500.00		
14370 · Crown Castle - Tower Rent	1,368.79	1,368.79	4,106.37	4,106.37	5,475.16
15380 · Miscellaneous Income	0.00	0.00	0.00	260,000.00	260,000.00
15391 · Interest Earned on Temp. Invest	189.79	562.50	2,781.87	3,937.50	6,750.00
15392 · Interest Earned on Checking Acc	29.01	10.00	366.83	70.00	120.00
Total Income	31,469.15	23,891.29	2,181,730.88	4,840,790.87	7,831,772.16
Expense					
16320 · Legal Fees	4,021.18	3,333.33	27,870.96	23,333.35	40,000.00
16321 · Auditing Fees	0.00	0.00	9,500.00	10,000.00	10,000.00
16331 · Tax Assessor Fee	0.00	0.00	0.00	0.00	6,200.00
16332 · Appraisal District	0.00	9,450.00	28,278.00	28,350.00	37,800.00
16333 · Bookkeeping Fees	3,095.00	3,333.33	26,246.26	23,333.35	40,000.00
16334 · Dispatch	0.00	6,666.67	65,718.49	46,666.65	80,000.00
16338 · Legal Notices & Other Publ.	0.00	1,000.00	54.50	1,500.00	2,500.00
16340 · Printing & Office Supplies	87.25	125.00	757.15	875.00	1,500.00
16350 · Postage	12.98	25.00	74.32	175.00	300.00
16353 · Insurance & Surety Bond	0.00	0.00	110,635.00	102,342.00	112,000.00
16354 · Travel Expense	0.00	416.67	278.07	2,916.65	5,000.00
16355 · Membership & Dues	0.00	0.00	1,300.00	1,200.00	1,200.00
16357 · Web Site Expense	2,950.00		2,950.00		
16370 · Election expenses	0.00	0.00	37,455.00	0.00	0.00
16400 · Radio Tower Fees	0.00		18,300.00	18,500.00	18,500.00
16401 · Maint Contract-Dept Generators	0.00	0.00	2,775.84	1,750.00	1,750.00
16402 · HCB Loan 2010-3 New Trucks	0.00	0.00	77,544.35	77,544.35	156,786.91
16404 · 2012 HCB Loan-4 tankers	0.00	0.00	101,054.98	101,054.98	203,231.67
16405 · New Station 183 (note)	0.00	0.00	0.00	0.00	0.00
16407 · Interest on Notes	0.00	0.00	214,441.49	214,441.49	259,058.91
16411 · New Station 181 (note)	0.00	0.00	311,132.27	311,132.27	311,132.27
16480 · Delivery Expense	0.00	8.37	1.00	58.35	100.00
16500 · Fire Dept Maint & Operations					
16500.1 · Qtr M&O Reallocations	-31,154.43		-119,142.92		
16500 · Fire Dept Maint & Operations - Other	64,356.67	64,356.67	444,704.40	450,496.65	772,280.00
Total 16500 · Fire Dept Maint & Operations	33,202.24	64,356.67	325,561.48	450,496.65	772,280.00
16501 · Payroll for Fire Dept	164,435.00	164,435.00	1,151,045.00	1,151,045.00	1,973,220.00
16560 · Miscellaneous Expense	184.00	41.67	1,199.00	291.65	500.00
16600 · Payroll Expenses	14,639.12	15,000.00	117,524.73	105,000.00	180,000.00
17001 · Capital Outlay					
17001.2 · Three New Stations-Project	9,730.42	250,000.00	49,587.92	1,250,000.00	2,500,000.00
17001.4 · New Booster Expense	1,209.99		1,209.99		
17001.5 · Engine 183 Expense	0.00	0.00	3,541.30	650,000.00	650,000.00
17001.6 · Capital - Station 184	0.00		10,625.00		
17001.7 · Station 186 - Ladder Trk Add'n	26,370.22		26,370.22		
17001 · Capital Outlay - Other	1,370.00	39,059.37	166,468.89	273,415.55	468,712.40
Total 17001 · Capital Outlay	38,680.63	289,059.37	257,803.32	2,173,415.55	3,618,712.40
Total Expense	261,307.40	557,251.08	2,889,501.21	4,845,422.29	7,831,772.16
Net Income	-229,838.25	-533,359.79	-707,770.33	-4,631.42	0.00