

**MC ESD 10 - GOF  
Proposed Budget  
2019**

	<u>2018 Adopted Budget</u>	<u>2018 Actual w/est.</u>	<u>2019 Revision #1 Adopted Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
13952 · Transferred From Tax Fund	0.00	0.00	0.00
14315 · Prior Year Surplus Funds Use	0.00	0.00	0.00
14320 · Maintenance Tax Collections	6,565,186.75	6,794,733.47	7,332,035.04
14324 · Sales Tax Revenue	4,200,000.00	4,451,545.90	5,200,000.00
14325 · Rent - MCHD	11,400.00	11,400.00	11,400.00
14370 · Crown Castle - Tower Rent	5,475.16	6,296.44	6,296.44
15380 · Miscellaneous Income	0.00	1,000.00	0.00
15381 · Misc Tax - VIT Excess	0.00	0.00	0.00
15391 · Interest Earned on Temp. Invest	12,000.00	70,000.00	50,000.00
15392 · Interest Earned on Checking Acc	200.00	121.86	150.00
<b>Total Income</b>	<u>10,794,261.91</u>	<u>11,335,097.67</u>	<u>12,599,881.48</u>
<b>Expense</b>			
16320 · Legal Fees	47,100.00	46,227.53	48,000.00
16321 · Auditing Fees	15,000.00	9,500.00	15,000.00
16332 · Appraisal District	57,200.00	58,004.01	60,000.00
16333 · Bookkeeping Fees	55,000.00	46,464.35	55,000.00
16334 · Dispatch	91,000.00	91,000.00	92,000.00
16335 · Sales Tax Consulting Fee	30,000.00	30,000.00	30,000.00
16338 · Legal Notices & Other Publ.	1,500.00	2,300.00	2,400.00
16340 · Printing & Office Supplies	2,500.00	1,606.18	2,500.00
16345 · Bank Charges		0.00	0.00
16350 · Postage	290.00	272.78	290.00
16353 · Insurance & Surety Bond	224,500.00	224,500.00	230,000.00
16354 · Travel Expense	1,200.00	3,527.00	4,000.00
16355 · Membership & Dues	1,350.00	1,500.00	1,600.00
16357 · Web Site Expense	1,200.00	1,450.00	1,500.00
16358 · Health Insurance			
16358.1 · Employee Health Ins.	39,000.00	52,140.34	54,000.00
16358.2 · Admin Costs for Ins & Pension	72.00	96.00	100.00
16358 · Health Insurance - Other	600.00	0.00	0.00
<b>Total 16358 · Health Insurance</b>	<u>39,672.00</u>	<u>52,236.34</u>	<u>54,100.00</u>
16400 · Radio Tower Fees	18,500.00	18,300.00	18,500.00
16401 · Maint Contract-Dept Generators	3,500.00	6,060.00	6,250.00
16402 · IB Loan 2010-3 New Trucks	186,456.26	186,456.26	194,712.48
16404 · 2012 HCB Loan-4 tankers	221,995.56	221,995.56	226,951.21
16407 · Interest on Notes	161,352.42	161,352.42	129,740.16
16408 · FFB-Three New Stations Loan	417,413.83	417,413.83	425,917.96
16411 · New Station 181 (note)	395,730.28	395,730.28	405,623.54
16480 · Delivery Expense		36.75	40.00
16500 · Fire Dept Maint & Operations			
16500.1 · Qtr M&O Reallocations	0.00	-164,766.00	0.00
16500 · Fire Dept Maint & Operations - Other	1,246,339.00	1,246,339.00	1,311,000.00
<b>Total 16500 · Fire Dept Maint &amp; Operations</b>	<u>1,246,339.00</u>	<u>1,081,573.00</u>	<u>1,311,000.00</u>
16501 · Payroll for Fire Dept	6,741,112.56	6,741,112.56	8,333,796.13
16560 · Miscellaneous Expense	2,000.00	7,271.87	8,000.00
16600 · Payroll Expenses			

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16600.1 · TCDRS Company	20,650.00	20,864.24	21,500.00
16600 · Payroll Expenses - Other	311,700.00	349,333.00	371,500.00
<b>Total 16600 · Payroll Expenses</b>	<u>332,350.00</u>	<u>370,197.24</u>	<u>393,000.00</u>
<b>17001 · Capital Outlay</b>			
17001.2 · Three New Stations-Project	0.00	191,612.43	0.00
17001.9 · New Engine 185	0.00	30,123.22	0.00
17001.A · Hydratrack Expense	0.00		0.00
17001.7 · Station 186 - Ladder Trk Add'n		495.00	
17001 · Capital Outlay - Other	500,000.00	170,772.39	550,000.00
<b>Total 17001 · Capital Outlay</b>	<u>500,000.00</u>	<u>393,003.04</u>	<u>550,000.00</u>
<b>Total Expense</b>	<u>10,794,261.91</u>	<u>10,569,091.00</u>	<u>12,599,881.48</u>
<b>Net Income</b>	<u>0.00</u>	<u>766,006.67</u>	<u>0.00</u>