

MC ESD 10 - GOF
Profit & Loss Budget Performance
January 2020

	<u>Annual Budget</u>
Ordinary Income/Expense	
Income	
14315 · Prior Year Surplus Funds Use	433,686.95
14320 · Maintenance Tax Collections	8,053,166.00
14321 · Proceeds - Sale of Equipment	6,000.00
14324 · Sales Tax Revenue	5,600,000.00
14325 · Rent - MCHD	12,000.00
14370 · Crown Castle - Tower Rent	18,000.00
15380 · Miscellaneous Income	115,000.00
15391 · Interest Earned on Temp. Invest	30,000.00
15392 · Interest Earned on Checking Acc	275.00
Total Income	14,268,127.95
Expense	
16320 · Legal Fees	48,000.00
16321 · Auditing Fees	15,000.00
16332 · Appraisal District	62,000.00
16333 · Bookkeeping Fees	55,000.00
16334 · Dispatch	130,000.00
16335 · Sales Tax Consulting Fee	30,000.00
16338 · Legal Notices & Other Publ.	1,000.00
16340 · Printing & Office Supplies	2,700.00
16345 · Bank Charges	
16350 · Postage	100.00
16353 · Insurance & Surety Bond	240,000.00
16354 · Travel Expense	4,200.00
16355 · Membership & Dues	1,650.00
16357 · Web Site Expense	0.00
16358 · Health Insurance	
16358.1 · Employee Health Ins.	64,000.00
16358.2 · Admin Costs for Ins & Pension	150.00
16358 · Health Insurance - Other	0.00
Total 16358 · Health Insurance	64,150.00
16370 · Election expenses	0.00
16400 · Radio Tower Fees	19,000.00
16401 · Maint Contract-Dept Generators	6,250.00
16402 · IB Loan 2010-3 New Trucks	100,564.50
16404 · 2012 HCB Loan-4 tankers	232,017.49
16405 · 2019 2 Engines (note) <i>Tanker 5</i>	191,059.51
16407 · Interest on Notes	115,584.28
16408 · FFB-Three New Stations Loan	434,461.04
16400-2020-2 New Tankers	0.00
16411 · New Station 181 (note)	415,764.13
16480 · Delivery Expense	30.00
16500 · Fire Dept Maint & Operations	

+ 50,000 - from reserve
TO

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50,000 -

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16500.1 · Qtr M&O Reallocations	94,760.00
16500 · Fire Dept Maint & Operations - Other	1,449,027.00
Total 16500 · Fire Dept Maint & Operations	1,543,787.00
16501 · Payroll for Fire Dept	9,451,294.00
16560 · Miscellaneous Expense	4,300.00
16600 · Payroll Expenses	
16600.1 · TCDRS Company	24,500.00
16600 · Payroll Expenses - Other	410,000.00
Total 16600 · Payroll Expenses	434,500.00
17001 · Capital Outlay	365,716.00
17002 · Capital Use of Surplus Funds	200,000.00
17003 · Miscellaneous Projects Expense	100,000.00
Total Expense	14,268,127.95
Net Ordinary Income	0.00
Net Income	0.00

*\$1.75 million use of Reserve for
Rescue Truck + Trailer + Equip, + Comm. Equip.
may need to adjust budget later*

*GP will need all documents to ~~send~~
out for RFP for loan*