

MC ESD 10 - GOF
Adopted Budget
January through December 2019

PRESENTED AND ADOPTED
SEPTEMBER 12, 2019

	<u>Adopted Budget</u> Jan - Dec 19	<u>Actual + Estimated</u> 2019 Per Spreadsheet	<u>Proposed</u> Estimated 2020 Budget
Ordinary Income/Expense			
Income			
14315 · Prior Year Surplus Funds Use	24,112.82	192,420.00	84,283.62
14320 · Maintenance Tax Collections	7,332,035.04	7,417,305.84	7,882,305.00
14321 · Proceeds - Sale of Equipment	0.00	6,105.00	6,000.00
14324 · Sales Tax Revenue	5,200,000.00	5,372,099.52	5,300,000.00
14325 · Rent - MCHD	11,400.00	12,350.00	12,000.00
14370 · Crown Castle - Tower Rent	6,296.44	18,663.19	18,000.00
15380 · Miscellaneous Income	0.00	110,424.99	0.00
15391 · Interest Earned on Temp. Invest	50,000.00	163,373.38	30,000.00
15392 · Interest Earned on Checking Acc	150.00	283.56	275.00
Total Income	<u>12,623,994.30</u>	<u>13,293,025.48</u>	<u>13,332,863.62</u>
Expense			
16320 · Legal Fees	48,000.00	43,860.45	48,000.00
16321 · Auditing Fees	15,000.00	15,000.00	15,000.00
16332 · Appraisal District	60,000.00	60,000.00	62,000.00
16333 · Bookkeeping Fees	55,000.00	53,350.00	55,000.00
16334 · Dispatch	92,000.00	124,789.65	130,000.00
16335 · Sales Tax Consulting Fee	30,000.00	30,000.00	30,000.00
16338 · Legal Notices & Other Publ.	2,400.00	71.86	1,000.00
16340 · Printing & Office Supplies	2,500.00	2,552.03	2,700.00
16350 · Postage	290.00	52.33	100.00
16353 · Insurance & Surety Bond	230,000.00	229,999.80	240,000.00
16354 · Travel Expense	4,000.00	4,000.51	4,200.00
16355 · Membership & Dues	1,600.00	1,600.00	1,650.00
16357 · Web Site Expense	1,500.00	0.00	0.00
16358 · Health Insurance			
16358.1 · Employee Health Ins.	54,000.00	61,830.21	64,000.00
16358.2 · Admin Costs for Ins & Pension	100.00	120.00	150.00
Total 16358 · Health Insurance	<u>54,100.00</u>	<u>61,950.21</u>	<u>64,150.00</u>
16400 · Radio Tower Fees	18,500.00	18,300.00	19,000.00
16401 · Maint Contract-Dept Generators	6,250.00	6,060.00	6,250.00
16402 · IB Loan 2010-3 New Trucks	194,712.48	194,712.74	100564.50
16404 · 2012 HCB Loan-4 tankers	226,951.21	226,951.29	232017.49
1640 · 2019 2-Ladder Trucks ^{Tanker} Loan	0.00	0.00	209,272.33
16407 · Interest on Notes	129,740.16	129,740.16	227,277.77
16408 · FFB-Three New Stations Loan	425,917.96	425,917.33	434461.04
16411 · New Station 181 (note)	405,623.54	405,623.54	415764.13
16480 · Delivery Expense	0.00	28.75	30.00
16500 · Fire Dept Maint & Operations			
16500.1 · Qtr M&O Reallocations	0.00	-54,133.74	0.00
16500 · Fire Dept Maint & Operations - Other	1,311,000.00	1,311,000.00	1,350,000.00

MC ESD 10 - GOF
Adopted Budget
 January through December 2019

	<u>Adopted Budget Jan - Dec 19</u>	<u>Actual + Estimated 2019 Per Spreadsheet</u>	<u>Proposed Estimated 2020 Budget</u>
Total 16500 · Fire Dept Maint & Operations	1,311,000.00	1,256,866.26	1,350,000.00
16501 · Payroll for Fire Dept	8,333,796.13	8,333,796.13	8,580,000.00
16560 · Miscellaneous Expense	8,000.00	4,184.08	4,300.00
16600 · Payroll Expenses			0.00
16600.1 · TCDRS Company	21,500.00	23,442.10	24,500.00
16600 · Payroll Expenses - Other	371,500.00	396,765.52	410,000.00
Total 16600 · Payroll Expenses	393,000.00	420,207.62	434,500.00
17001 · Capital Outlay			
17001.2 · Three New Stations-Project	0.00	0.00	0.00
17001 · Capital Outlay - Other	550,000.00	549,111.72	200,000.00
Total 17001 · Capital Outlay	550,000.00	549,111.72	200,000.00
17002 · Capital Use of Surplus Funds	24,112.82	192,419.67	84,283.62
17003 · Miscellaneous Projects Expense	0.00	0.00	465,626.36
Total Expense	12,623,994.30	12,791,146.13	13,332,863.62
Net Ordinary Income	0.00	501,879.35	0.00
Net Income	<u>0.00</u>	<u>501,879.35</u>	<u>0.00</u>

MC ESD 10 - GOF
Adopted Budget
January through December 2019

Calc exp at + 3% -
then add to column
H to get J

Ordinary Income/Expense

Income

14315 · Prior Year Surplus Funds Use	192,420.00
14320 · Maintenance Tax Collections	7,417,305.84
14321 · Proceeds - Sale of Equipment	6,105.00
14324 · Sales Tax Revenue	5,372,099.52
14325 · Rent - MCHD	12,350.00
14370 · Crown Castle - Tower Rent	18,663.19
15380 · Miscellaneous Income	110,424.99
15391 · Interest Earned on Temp. Invest	163,373.38
15392 · Interest Earned on Checking Acc	283.56

Total Income

13,100,605.48

Expense

16320 · Legal Fees	43,860.45
16321 · Auditing Fees	15,000.00
16332 · Appraisal District	60,000.00
16333 · Bookkeeping Fees	53,350.00
16334 · Dispatch	124,789.65
16335 · Sales Tax Consulting Fee	30,000.00
16338 · Legal Notices & Other Publ.	71.86
16340 · Printing & Office Supplies	2,552.03
16350 · Postage	52.33
16353 · Insurance & Surety Bond	229,999.80
16354 · Travel Expense	4,000.51
16355 · Membership & Dues	1,600.00
16357 · Web Site Expense	0.00
16358 · Health Insurance	
16358.1 · Employee Health Ins.	61,830.21
16358.2 · Admin Costs for Ins & Pension	120.00

Total 16358 · Health Insurance 61,950.21

16400 · Radio Tower Fees	18,300.00
16401 · Maint Contract-Dept Generators	6,060.00
16402 · IB Loan 2010-3 New Trucks	194,712.74
16404 · 2012 HCB Loan-4 tankers	226,951.29
1640 · 2019 2 Ladder Trucks	
16407 · Interest on Notes	129,740.16
16408 · FFB-Three New Stations Loan	425,917.33
16411 · New Station 181 (note)	405,623.54
16480 · Delivery Expense	28.75
16500 · Fire Dept Maint & Operations	
16500.1 · Qtr M&O Reallocations	-54,133.74
16500 · Fire Dept Maint & Operations - Other	1,311,000.00