

MC ESD 10 - GOF
FYE 2021 Adopted Budget w/ Operating Reserve
 January through December 2021

	Jan - Dec 21
Ordinary Income/Expense	
Income	
14315 · Prior Year Surplus Funds Use	733,448.01
14320 · Maintenance Tax Collections	8,480,980.00
14324 · Sales Tax Revenue	5,900,000.00
14325 · Rent - MCHD	11,400.00
14370 · Crown Castle - Tower Rent	15,000.00
15380 · Miscellaneous Income	50,000.00
15391 · Interest Earned on Temp. Invest	30,000.00
15392 · Interest Earned on Checking Acc	200.00
Total Income	15,221,028.01
Expense	
16320 · Legal Fees	70,000.00
16321 · Auditing Fees	15,000.00
16331 · Tax Assessor Fee	11,500.00
16332 · Appraisal District	67,000.00
16333 · Bookkeeping Fees	55,000.00
16334 · Dispatch	130,000.00
16335 · Sales Tax Consulting Fee	30,000.00
16338 · Legal Notices & Other Publ.	2,600.00
16340 · Printing & Office Supplies	2,700.00
16350 · Postage	375.00
16353 · Insurance & Surety Bond	240,000.00
16354 · Travel Expense	3,500.00
16355 · Membership & Dues	1,650.00
16357 · Web Site Expense	9,500.00
16358 · Health Insurance	
16358.1 · Employee Health Ins.	64,000.00
16358.2 · Admin Costs for Ins & Pension	150.00
16358 · Health Insurance - Other	550.00
Total 16358 · Health Insurance	64,700.00
16400 · Radio Tower Fees	19,000.00
16401 · Maint Contract-Dept Generators	7,000.00
16404 · 2012 HCB Loan-4 tankers	237,196.87
16405 · 2019 2 Tankers (note)	178,059.78
16407 · Interest on Notes	18,779.04
16408 · FFB-Three New Stations Loan	443,456.04
16411 · New Station 181 (note)	426,158.23
	Payoff 1/30/2022
16480 · Delivery Expense	175.00
16500 · Fire Dept Maint & Operations	1,605,560.72
16501 · Payroll for Fire Dept	9,986,169.32
16560 · Miscellaneous Expense	5,000.00
16600 · Payroll Expenses	
16600.1 · TCDRS Company	31,000.00
16600 · Payroll Expenses - Other	410,000.00
Total 16600 · Payroll Expenses	441,000.00
17001 · Capital Outlay	566,500.00
17002 · Capital Use of Surplus Funds	583,448.01
17003 · Miscellaneous Projects Expense	0.00
Total Expense	15,221,028.01
Net Ordinary Income	0.00
Net Income	0.00
Fund Balance as of 1/14/2021	\$7,629,197.77
Net Surplus/Deficit	\$6,895,749.76
Operating Reserve % of Expenses	45.30%
Months of Coverage	5.44