

MC ESD 2- GOF
FY 2020-21 Approved Budget

	Oct '20 - Sep 21
Ordinary Income/Expense	
Income	
14320 • Maintenance Tax Collections	4,714,700.00
14331 • Penalty & Interest	1,000.00
14340 • Property Taxes	500.00
14350 • Sales Tax Revenue	4,590,000.00
14391 • Interest Earned on Temp. Invest	50,000.00
14392 • Interest Earned on Checking Acc	600.00
14780 • MCHD Rental Revenue	12,000.00
14790 • MC ESD 3 Rental Revenue	24,000.00
Total Income	9,392,800.00
Gross Profit	9,392,800.00
Expense	
16100 • Fire Department M&O	6,817,500.00
16302 • Marquette Bk 2nd Loan Principal	43,427.50
16303 • Marquette Bk 2nd Loan Interest	1,845.60
16320 • Legal Fees	30,000.00
16321 • Auditing Fees	11,000.00
16322 • Appraisal District Fee	38,100.00
16323 • Tax Collection	6,500.00
16324 • Sales Tax Consultant Expense	20,400.00
16327 a • 2017 Impel Pumper Prin	86,963.27
16327 b • 2017 Impel Pumper Int	11,153.82
16333 • Bookkeeping Fees	24,000.00
16334 a • First Financial Keenan Sta Prin	75,302.44
16334 b • First Financial Keenan Sta Int	120,713.40
16335 a • First Financial 2 Pmprs-Prin	81,070.00
16335 b • First Financial 2 Pmpr-Interest	8,018.50
16338 • Legal Notices & Other Publ.	3,000.00
16339 • Rendition Penalty Expense	50.00
16340 • Printing & Office Supplies	1,800.00
16345 • Bank Charges	100.00
16350 • Postage	100.00
16353 • Insurance & Surety Bond	165,000.00
16354 • Travel Expense	5,000.00
16355 • Dues and Subscriptions	1,000.00
16356 • Commissioner Training	500.00
16480 • Delivery Expense	500.00
16560 • Miscellaneous Expense	20,000.00
16600 • Commissioner Fees of Office	26,000.00
17006 • Capital Outlay	
17007 • Capital Outlay - Station 54	200,000.00
17008 • Capital Outlay - Station 55	302,444.12
17009 • Capital Outlay - Expenditures	650,000.00

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17110 • Capital Outlay - Apparatus	200,000.00
17500 • Capital-Keenan Sta Dist Paid	200,000.00
Total 17006 • Capital Outlay	1,552,444.12
Total Expense	9,151,488.65
Net Ordinary Income	241,311.35
Net Income	241,311.35

Current Balance All Funds 10/28/20	10,889,620.79
Less Loan Proceed Station 55	(3,750,000.00)
Less additional Revenue and Exense	241,311.35
Less 5 month reserve	(3,813,120.00)
Surplus Available @ 10/28/2020	<u>3,567,812.14</u>