

MC ESD 2
Approved FYE 09/30/2022 Budget

	FYE 09/30/22 Approved Budget
Ordinary Revenue/Expense	
Revenue	
14320 • Maintenance Tax Collections	4,879,714.50
14331 • Penalty & Interest	1,000.00
14340 • Property Taxes	150.00
14350 • Sales Tax Revenue	4,600,000.00
14391 • Interest Earned on Temp. Invest	35,000.00
14392 • Interest Earned on Checking Acc	1,600.00
14780 • MCHD Rental Revenue	12,000.00
14790 • MC ESD 3 Rental Revenue	24,000.00
Use of Prior Years Surplus	221,361.03
Total Revenue	9,774,825.53
Gross Revenue	9,774,825.53
Expense	
16100 • Fire Department M&O	7,817,950.00
16302 • Marquette Bk 2nd Loan Principal	0.00
16303 • Marquette Bk 2nd Loan Interest	0.00
16305 a • Station 55 Loan Principal	212,332.75
16305 b • Station 55 Loan Interest	93,893.44
16320 • Legal Fees	30,000.00
16321 • Auditing Fees	13,000.00
16322 • Appraisal District Fee	38,500.00
16323 • Tax Collection	7,500.00
16324 • Sales Tax Consultant Expense	20,400.00
16327 a • 2017 Impel Pumper Prin	90,691.61
16327 b • 2017 Impel Pumper Int	7,425.49
16333 • Bookkeeping Fees	27,000.00
16334 a • First Financial Keenan Sta Prin	71,960.00
16334 b • First Financial Keenan Sta Int	124,055.84
16335 a • First Financial 2 Pmprs-Prin	81,070.00
16335 b • First Financial 2 Pmpr-Interest	5,871.40
Station 54 Loan	310,000.00
16338 • Legal Notices & Other Publ.	3,000.00
16339 • Rendition Penalty Expense	75.00
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	1,100.00

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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	100,000.00
17009 • Capital Outlay - Expenditures	100,000.00
17110 • Capital Outlay - Apparatus	200,000.00
17111 • Capital Outlay - Station 51	0.00
17500 • Capital-Keenan Sta Dist Paid	0.00
Total 17006 • Capital Outlay	600,000.00
17100 • Capital Outlay-Equipment	0.00
Total Expense	9,774,825.53
Net Ordinary Revenue	0.00
Net Revenue	0.00