
FYE 09.30.24
Draft Budget

Ordinary Income/Expense**Income**

14320 · Maintenance Tax Collections	
14320 a · Overpayments	
14320 · Maintenance Tax Collections - Other	6,178,787.56
Total 14320 · Maintenance Tax Collections	6,178,787.56
14331 · Penalty & Interest	35,000.00
14340 · Property Taxes	0.00
14350 · Sales Tax Revenue	6,325,000.00
14380 · Miscellaneous Income	0.00
14391 · Interest Earned on Temp. Invest	350,000.00
14392 · Interest Earned on Checking Acc	300.00
14400 · Use of Prior Years Surplus	0.00
14780 · MCHD Rental Revenue	30,000.00
14790 · MC ESD 3 Rental Revenue	24,000.00
Total Income	12,943,087.56

Gross Profit**Expense**

16100 · Fire Department M&O	10,746,000.00
16305 a · Station 55 Loan Principal	235,741.13
16305 b · Station 55 Loan Interest	70,485.06
16320 · Legal Fees	30,000.00
16321 · Auditing Fees	13,500.00
16322 · Appraisal District Fee	46,000.00
16323 · Tax Collection	9,100.00
16324 · Sales Tax Consultant Expense	50,000.00
16327 a · 2017 Impel Pumper Prin	94,579.79
16327 b · 2017 Impel Pumper Int	3,537.31
16333 · Bookkeeping Fees	54,000.00
16334 a · First Financial Keenan Sta Prin	64,994.90
16334 b · First Financial Keenan Sta Int	131,020.94
16335 a · First Financial 2 Pmprs-Prin	81,070.00
16335 b · First Financial 2 Pmprs-Int	1,610.14
16337 c · Station 54 Loan Principal	230,138.28
16337 d · Station 54 Loan Interest	123,161.36
16338 · Legal Notices & Other Publ.	3,000.00
16339 · Rendition Penalty Expense	100.00
16340 · Printing & Office Supplies	1,000.00
16345 · Bank Charges	725.00
16350 · Postage	100.00
16353 · Insurance & Surety Bond	165,000.00
16354 · Travel Expense	5,000.00
16356 · Commissioner Training	500.00

16480 · Delivery Expense	500.00
16560 · Miscellaneous Expense	1,000.00
16600 · Commissioner Fees of Office	20,000.00
17006 · Capital Outlay	350,000.00
17015 · Capital Reserve	411,223.65
Total Expense	<u>12,943,087.56</u>
Net Ordinary Income	<u>0.00</u>
Net Income	<u><u>0.00</u></u>