

MC ESD 2
FY 2019 Approved Budget
October 2018 through September 2019

	<u>Oct '18 - Sep 19</u>
Ordinary Income/Expense	
Income	
14320 • Maintenance Tax Collections	4,213,977.00
14350 • Sales Tax Revenue	3,086,000.00
14391 • Interest Earned on Temp. Invest	30,000.00
14392 • Interest Earned on Checking Acc	350.00
Total Income	<u>7,330,327.00</u>
Gross Profit	7,330,327.00
Expense	
16100 • Fire Department M&O	5,613,979.00
16302 • Marquette Bk 2nd Loan Principal	39,958.76
16303 • Marquette Bk 2nd Loan Interest	5,314.34
16320 • Legal Fees	30,000.00
16321 • Auditing Fees	11,000.00
16322 • Appraisal District Fee	38,000.00
16323 • Tax Collection	4,200.00
16324 • Sales Tax Consultant Expense	20,400.00
16327 a • 2017 Impel Pumper Prin	85,159.94
16327 b • 2017 Impel Pumper Int	12,957.15
16333 • Bookkeeping Fees	21,500.00
16334 a • First Financial Keenan Sta Prin	117,817.02
16334 b • First Financial Keenan Sta Int	78,198.82
16335 a • First Financial 2 Pmprs-Prin	81,070.00
16335 b • First Financial 2 Pmpr-Interest	10,884.30
16336 a • Station 53 - Principal	90,000.00
16336 b • Station 53 - Int	9,211.04
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	90,000.00
16354 • Travel Expense	2,000.00
16355 • Dues and Subscriptions	1,100.00
16356 • Commissioner Training	210.00
16359 • Contingency	26,278.00
16480 • Delivery Expense	60.00
16560 • Miscellaneous Expense	14,978.63
16600 • Commissioner Fees of Office	15,000.00
17006 • Capital Outlay	
17007 • Capital Outlay - Station 54	100,000.00
17008 • Capital Outlay - Station 55	100,000.00
17009 • Capital Outlay - Expenditures	100,000.00
17110 • Capital Outlay - Apparatus	
17110 c • Apparatus	<u>500,000.00</u>
Total 17110 • Capital Outlay - Apparatus	500,000.00

	Oct '18 - Sep 19
17500 · Capital-Keenan Sta Dist Paid	100,000.00
17510 · Keenan Sta Apparatus/ Equipment	6,000.00
Total 17006 · Capital Outlay	906,000.00
Total Expense	7,330,327.00
Net Ordinary Income	0.00
Net Income	0.00