

Emergency Service District 7

FY2018-AMENDED BUDGET-

October 2017 - September 2018

	TOTAL
Income	
30000 INCOME	
30103 Interest - Bank	500
30105 Misc. Income	31,529
30300 Property Tax Revenue	
30301 Current Taxes	782,462
30302 Delinquent Collections	10,000
Total 30300 Property Tax Revenue	792,462
Total 30000 INCOME	824,491
Total Income	\$824,491
GROSS PROFIT	\$824,491
Expenses	
40000 MAINTENANCE & OPERATIONS	
41000 ESD7 Administration	
41101 Administration Support Rep.	6,800
41120 District Chief	
41121 Regular Payroll	21,000
41125 Operating Expenses	8,000
Total 41120 District Chief	29,000
41202 Attorney Fees	1,500
41203 Audit Contract	5,000
41301 ESD Training & Travel	4,000
41302 Insurance - ESD7	1,500
41303 Membership Fees	1,100
41304 Office Equipment	250
41305 Office Supply	600
41306 PCAD Contract	14,703
41307 Recognition	16,353
41308 Fire Alarm	19,890
Total 41000 ESD7 Administration	100,696
43000 VFD MAINTENANCE & OPERATION	
43100 Cool-Garner VFD	
43101 Cool-Garner M&O	53,534
43103 Cool-Garner Planned Capital Expense	11,445
43104 Cool-Garner Insurance (WC, D&D, P&L, Life)	9,727
Total 43100 Cool-Garner VFD	74,706
43200 Greenwood VFD	
43201 Greenwood M&O	97,375
43204 Greenwood Insurance (WC, D&D, P&L, Life)	36,669
43205 Greenwood Planned Capital Expense	13,635
43220 Paid Firefighters (On-Duty & On-Call)	
43221 Regular Payroll	115,265
43223 Payroll Taxes	13,969

	TOTAL
43224 Payroll Processing Costs	1,896
Total 43220 Paid Firefighters (On-Duty & On-Call)	131,129
43230 TESRS Pension Contribution	6,480
Total 43200 Greenwood VFD	285,288
43300 Millsap VFD	
43301 Millsap M&O	75,250
43303 Millsap Planned Capital Expense	13,635
43304 Millsap - Insurance (WC, D&D, P&L, Life)	12,909
Total 43300 Millsap VFD	101,794
Total 43000 VFD MAINTENANCE & OPERATION	461,788
Total 40000 MAINTENANCE & OPERATIONS	562,484
50000 DEBT SERVICES	
51000 Secured by Tax Revenue	
51100 Firestation Loan Payment	
51101 Interest	23,325
51102 Principal	55,547
Total 51100 Firestation Loan Payment	78,872
51200 Millsap Firetruck	
51201 Interest	1,899
51202 Principal	10,437
Total 51200 Millsap Firetruck	12,336
Total 51000 Secured by Tax Revenue	91,208
52000 Not Secured by Tax Revenue	
52200 Cool-Garner Engine	
52201 Interest	11,568
52202 Principal	20,587
Total 52200 Cool-Garner Engine	32,154
52300 SCBAs	
52301 Interest	4,896
52302 Principal	24,611
Total 52300 SCBAs	29,507
Total 52000 Not Secured by Tax Revenue	61,661
Total 50000 DEBT SERVICES	152,869
Total Expenses	\$715,353
NET OPERATING INCOME	\$109,137
NET INCOME	\$109,137