

Emergency Service District 7

FY2019 ADOPTED BUDGET

October 2018 - September 2019

	TOTAL
Income	
30000 INCOME	
30103 Interest - Bank	1,560
30300 Property Tax Revenue	
30301 Current Taxes	781,300
30302 Delinquent Collections	12,000
Total 30300 Property Tax Revenue	793,300
Total 30000 INCOME	794,860
Total Income	\$794,860
GROSS PROFIT	\$794,860
Expenses	
40000 MAINTENANCE & OPERATIONS	
41000 ESD7 Administration	
41101 Administration Support Rep.	15,000
41120 District Chief	
41121 Regular Payroll	21,000
41125 Operating Expenses	6,000
Total 41120 District Chief	27,000
41202 Attorney Fees	1,000
41203 Audit Contract	8,500
41204 Other Professional Services	22,500
41205 Software License Fees	2,800
41301 ESD Training & Travel	3,000
41302 Insurance - ESD7	3,242
41303 Membership Fees	1,100
41305 Office Supply	1,200
41306 PCAD Contract	13,760
41307 Recognition	5,000
41308 Fire Alarm	19,724
Total 41000 ESD7 Administration	123,826
43000 VFD MAINTENANCE & OPERATION	
43100 Cool-Garner VFD	
43101 Cool-Garner M&O	61,573
43104 Cool-Garner Insurance (WC, D&D, P&L, Life)	10,414
Total 43100 Cool-Garner VFD	71,987
43200 Greenwood VFD	
43201 Greenwood M&O	106,700
43204 Greenwood Insurance (WC, D&D, P&L, Life)	25,385
43220 Paid Firefighters (On-Duty & On-Call)	
43221 Regular Payroll	138,320
43223 Payroll Taxes	13,449
43224 Payroll Processing Costs	2,424
Total 43220 Paid Firefighters (On-Duty & On-Call)	154,193

	TOTAL
43230 TESRS Pension Contribution	7,014
Total 43200 Greenwood VFD	293,292
43300 Millsap VFD	
43301 Millsap M&O	77,500
43304 Millsap - Insurance (WC, D&D, P&L, Life)	13,241
Total 43300 Millsap VFD	90,741
Total 43000 VFD MAINTENANCE & OPERATION	456,020
Total 40000 MAINTENANCE & OPERATIONS	579,846
50000 DEBT SERVICES	
51000 Secured by Tax Revenue	
51100 Firestation Loan Payment	
51101 Interest	21,903
51102 Principal	56,969
Total 51100 Firestation Loan Payment	78,872
51200 Millsap Firetruck	
51201 Interest	1,535
51202 Principal	10,801
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	10,797
52202 Principal	21,358
Total 52200 Cool-Garner Engine	32,154
52300 SCBAs	
52301 Interest	4,140
52302 Principal	25,367
Total 52300 SCBAs	29,507
Total 52000 Not Secured by Tax Revenue	61,661
Total 50000 DEBT SERVICES	152,869
Total Expenses	\$732,715
NET OPERATING INCOME	\$62,145
NET INCOME	\$62,145