

Emergency Service District 7

FY2020 ADOPTED BUDGET

October 2019 - September 2020

	TOTAL
Income	
30000 INCOME	
30103 Interest - Bank	2,500.00
30300 Property Tax Revenue	
30301 Current Taxes	946,695.00
30302 Delinquent Collections	10,000.00
Total 30300 Property Tax Revenue	956,695.00
Total 30000 INCOME	959,195.00
Total Income	\$959,195.00
GROSS PROFIT	\$959,195.00
Expenses	
40000 MAINTENANCE & OPERATIONS	
41000 ESD7 Administration	
41101 Administration Support Rep.	15,000.00
41120 District Chief	
41121 Regular Payroll	40,950.00
41125 Operating Expenses	10,000.00
Total 41120 District Chief	50,950.00
41202 Attorney Fees	6,000.00
41203 Audit Contract	9,000.00
41204 Other Professional Services	20,000.00
41205 Software License Fees	1,030.00
41301 ESD Training & Travel	3,000.00
41302 Insurance - ESD7	1,575.00
41303 Membership Fees	1,100.00
41304 Office Equipment	1,500.00
41305 Office Supply	710.00
41306 PCAD Contract	13,848.00
41308 Fire Alarm	30,205.00
Total 41000 ESD7 Administration	153,918.00
43000 VFD MAINTENANCE & OPERATION	
43100 Cool-Garner VFD	
43101 Cool-Garner M&O	69,173.00
43103 Cool-Garner Planned Capital Expense	5,000.00
43104 Cool-Garner Insurance (WC, D&D, P&L, Life)	10,933.00
Total 43100 Cool-Garner VFD	85,106.00
43200 Greenwood VFD	
43201 Greenwood M&O	104,700.00
43204 Greenwood Insurance (WC, D&D, P&L, Life)	30,142.00
43220 Paid Firefighters (On-Duty & On-Call)	
43221 Regular Payroll	132,256.00
43223 Payroll Taxes	13,445.00
43224 Payroll Processing Costs	1,884.00

	TOTAL
Total 43220 Paid Firefighters (On-Duty & On-Call)	147,585.00
43230 TESRS Pension Contribution	4,752.00
Total 43200 Greenwood VFD	287,179.00
43300 Millsap VFD	
43301 Millsap M&O	85,150.00
43303 Millsap Planned Capital Expense	10,000.00
43304 Millsap - Insurance (WC, D&D, P&L, Life)	13,903.00
Total 43300 Millsap VFD	109,053.00
Total 43000 VFD MAINTENANCE & OPERATION	481,338.00
Total 40000 MAINTENANCE & OPERATIONS	635,256.00
50000 DEBT SERVICES	
51000 Secured by Tax Revenue	
51100 Firestation Loan Payment	
51101 Interest	20,445.47
51102 Principal	58,426.49
Total 51100 Firestation Loan Payment	78,871.96
51200 Millsap Firetruck	
51201 Interest	1,253.40
51202 Principal	11,082.70
Total 51200 Millsap Firetruck	12,336.10
Total 51000 Secured by Tax Revenue	91,208.06
52000 Not Secured by Tax Revenue	
52200 Cool-Garner Engine	
52201 Interest	9,996.35
52202 Principal	22,158.01
Total 52200 Cool-Garner Engine	32,154.36
52300 SCBAs	
52301 Interest	3,361.54
52302 Principal	26,145.31
Total 52300 SCBAs	29,506.85
Total 52000 Not Secured by Tax Revenue	61,661.21
Total 50000 DEBT SERVICES	152,869.27
Total Expenses	\$788,125.27
NET OPERATING INCOME	\$171,069.73
NET INCOME	\$171,069.73