

# Emergency Service District 7

ADOPTED BUDGET - FY2021

October 2020 - September 2021

	TOTAL
Income	
30000 INCOME	496.00
30103 Interest - Bank	
30300 Property Tax Revenue	963,322.00
30301 Current Taxes	13,678.00
30302 Delinquent Collections	
<b>Total 30300 Property Tax Revenue</b>	<b>977,000.00</b>
<b>Total 30000 INCOME</b>	<b>977,496.00</b>
<b>Total Income</b>	<b>\$977,496.00</b>
GROSS PROFIT	<b>\$977,496.00</b>
Expenses	
40000 MAINTENANCE & OPERATIONS	
41000 ESD7 Administration	16,000.00
41101 Administration Support Rep.	
41120 DISTRICT CHIEF	40,950.00
41121 Regular Payroll	10,000.00
41125 Operating Expenses	
<b>Total 41120 DISTRICT CHIEF</b>	<b>50,950.00</b>
41202 Attorney Fees	6,000.00
41203 Audit Contract	9,000.00
41204 Other Professional Services	20,000.00
41205 Software License Fees	9,150.00
41210 Information Technology	10,000.00
41301 ESD Training & Travel	3,000.00
41302 Insurance - ESD7	1,575.00
41303 Membership Fees	1,100.00
41304 Office Equipment	3,000.00
41305 Office Supply	3,000.00
41306 PCAD Contract	15,537.00
41307 Recognition	5,000.00
41308 Fire Alarm	37,160.00
41309 Onboarding Line Personnel	26,004.00
41400 Volunteer Membership Dues	4,500.00
41500 Subscriptions and Software	2,100.00
41600 Accounting Fees	2,000.00
<b>Total 41000 ESD7 Administration</b>	<b>225,076.00</b>
43000 VFD STATION MAINTENANCE & OPERATION	
43100 Station Supplies	4,500.00
43101 Cool-Garner M&O	13,675.00
43103 Cool-Garner Planned Capital Expense	13,550.00
43104 Cool-Garner Insurance (WC, D&D, P&L, Life)	10,933.00
<b>Total 43100 Station Supplies</b>	<b>42,658.00</b>

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	TOTAL
43200 Greenwood VFD	
43201 Greenwood M&O	36,102.00
43204 Greenwood Insurance (WC, D&D, P&L, Life)	30,142.00
43220 Paid Firefighters (On-Duty & On-Call)	
43221 Paid Firefighters Regular Payroll	198,384.00
43223 Payroll Taxes	20,167.00
43224 Payroll Processing Costs	2,826.00
<b>Total 43220 Paid Firefighters (On-Duty &amp; On-Call)</b>	<b>221,377.00</b>
<b>Total 43200 Greenwood VFD</b>	<b>287,621.00</b>
43300 Millsap VFD	
43301 Millsap M&O	21,600.00
43303 Millsap Planned Capital Expense	12,360.00
43304 Millsap - Insurance (WC, D&D, P&L, Life)	13,903.00
<b>Total 43300 Millsap VFD</b>	<b>47,863.00</b>
43306 Station Equipment	8,040.00
<b>Total 43000 VFD STATION MAINTENANCE &amp; OPERATION</b>	<b>386,182.00</b>
44000 VEHICLES	
44100 Fuel	17,000.00
44200 Maintenance	45,875.00
44400 Testing	
44410 Pump	2,050.00
44420 Hose	6,050.00
44430 Ladders	792.00
44440 SCBA and Compressor Repair and Testing	6,500.00
44450 AED	1,200.00
<b>Total 44400 Testing</b>	<b>16,592.00</b>
<b>Total 44000 VEHICLES</b>	<b>79,467.00</b>
45000 FIRE OPERATIONS	
45100 PPE	
45110 Replacement & Acquisition	44,400.00
45120 Testing, Repair and Cleaning	4,500.00
<b>Total 45100 PPE</b>	<b>48,900.00</b>
45200 EQUIPMENT	
45210 Equipment Replacement & Acquisition	14,000.00
45211 Hoses & Nozzles	2,000.00
45220 Equipment Repair	5,900.00
<b>Total 45200 EQUIPMENT</b>	<b>21,900.00</b>
45300 Consumables	2,010.00
45400 Rehab Supplies	1,900.00
45500 Training	10,000.00
45600 Prevention	600.00
45700 Uniforms	8,500.00

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	TOTAL
<b>Total 45000 FIRE OPERATIONS</b>	<b>93,810.00</b>
46000 EMS OPERATIONS	
46100 EMS Supplies	5,500.00
46200 EMS Equipment	4,500.00
46300 EMS Training - Volunteers	3,800.00
46400 Licensing Fees and Dues	150.00
<b>Total 46000 EMS OPERATIONS</b>	<b>13,950.00</b>
47000 COMMUNICATIONS	
47100 Repairs	4,000.00
47200 Communications Equipment	3,750.00
47240 Tablets and Phones	4,000.00
47300 Comm Subscriptions & Data Plans	568.00
<b>Total 47000 COMMUNICATIONS</b>	<b>12,318.00</b>
<b>Total 40000 MAINTENANCE &amp; OPERATIONS</b>	<b>810,803.00</b>
50000 DEBT SERVICES	
51000 Secured by Tax Revenue	
51100 Firestation Loan Payment	
51101 Interest	18,950.00
51102 Principal	59,992.00
<b>Total 51100 Firestation Loan Payment</b>	<b>78,942.00</b>
51200 Millsap Firetruck	
51201 Interest	1,253.00
51202 Principal	11,083.00
<b>Total 51200 Millsap Firetruck</b>	<b>12,336.00</b>
<b>Total 51000 Secured by Tax Revenue</b>	<b>91,278.00</b>
52000 Not Secured by Tax Revenue	
52200 Cool-Garner Engine	
52201 Interest	9,996.00
52202 Principal	22,158.00
<b>Total 52200 Cool-Garner Engine</b>	<b>32,154.00</b>
52300 SCBAs	
52301 Interest	3,362.00
52302 Principal	26,145.00
<b>Total 52300 SCBAs</b>	<b>29,507.00</b>
<b>Total 52000 Not Secured by Tax Revenue</b>	<b>61,661.00</b>
<b>Total 50000 DEBT SERVICES</b>	<b>152,939.00</b>
<b>Total Expenses</b>	<b>\$963,742.00</b>
NET OPERATING INCOME	<b>\$13,754.00</b>
NET INCOME	<b>\$13,754.00</b>