

Emergency Service District 7

Budget Overview: FY2022 Approved Budget - FY22 P&L

October 2021 - September 2022

	TOTAL
Income	
30000 INCOME	120.00
30103 Interest - Bank	
30300 Property Tax Revenue	1,103,186.70
30301 Current Taxes	11,143.30
30302 Delinquent Collections	1,114,330.00
Total 30300 Property Tax Revenue	1,114,450.00
Total 30000 INCOME	\$1,114,450.00
Total Income	\$1,114,450.00
GROSS PROFIT	
Expenses	
40000 MAINTENANCE & OPERATIONS	
41000 ESD7 Administration	16,000.00
41101 Administration Support Rep.	
41120 DISTRICT CHIEF	45,000.00
41121 Regular Payroll	10,000.00
41125 Operating Expenses	55,000.00
Total 41120 DISTRICT CHIEF	6,000.00
41202 Attorney Fees	9,500.00
41203 Audit Contract	20,000.00
41204 Other Professional Services	5,000.00
41205 Software License Fees	2,000.00
41210 Information Technology	3,000.00
41301 ESD Training & Travel	1,575.00
41302 Insurance - ESD7	1,100.00
41303 Membership Fees	3,000.00
41304 Office Equipment	3,000.00
41305 Office Supply	15,537.00
41306 PCAD Contract	5,000.00
41307 Recognition	37,160.00
41308 Fire Alarm	20,000.00
41309 Onboarding Line Personnel	3,500.00
41400 Volunteer Membership Dues ✓	2,950.00
41500 Subscriptions and Software	2,000.00
41600 Accounting Fees	211,322.00
Total 41000 ESD7 Administration	
43000 VFD STATION MAINTENANCE & OPERATION	2,500.00
43100 Station Supplies	14,515.00
43101 Cool-Garner M&O	10,000.00
43103 Cool-Garner Planned Capital Expense	20,436.71
43104 Cool-Garner Insurance (WC, D&D, P&L, Life)	47,451.71
Total 43100 Station Supplies	
43200 Greenwood VFD	

	TOTAL
43201 Greenwood M&O	50,084.00
43204 Greenwood Insurance (WC, D&D, P&L, Life)	37,026.22
43205 Greenwood Planned Capital Expense	10,000.00
43220 Paid Firefighters (On-Duty & On-Call)	210,000.00
43221 Paid Firefighters Regular Payroll	21,000.00
43223 Payroll Taxes	3,500.00
43224 Payroll Processing Costs	234,500.00
Total 43220 Paid Firefighters (On-Duty & On-Call)	331,610.22
Total 43200 Greenwood VFD	
43300 Millsap VFD	25,468.00
43301 Millsap M&O	13,100.00
43303 Millsap Planned Capital Expense	22,795.05
43304 Millsap - Insurance (WC, D&D, P&L, Life)	61,363.05
Total 43300 Millsap VFD	440,424.98
Total 43000 VFD STATION MAINTENANCE & OPERATION	
44000 VEHICLES	20,000.00
44100 Fuel	45,875.00
44200 Maintenance	
44400 Testing	2,500.00
44410 Pump	6,500.00
44420 Hose	850.00
44430 Ladders	6,500.00
44440 SCBA and Compressor Repair and Testing	1,200.00
44450 AED	17,550.00
Total 44400 Testing	83,425.00
Total 44000 VEHICLES	
45000 FIRE OPERATIONS	
45100 PPE	44,400.00
45110 Replacement & Acquisition	4,500.00
45120 Testing, Repair and Cleaning	48,900.00
Total 45100 PPE	
45200 EQUIPMENT	14,000.00
45210 Equipment Replacement & Acquisition	2,000.00
45211 Hoses & Nozzles	5,000.00
45220 Equipment Repair	21,000.00
Total 45200 EQUIPMENT	20,100.00
45300 Consumables	1,000.00
45400 Rehab Supplies	10,000.00
45500 Training	600.00
45600 Prevention	8,500.00
45700 Uniforms	92,010.00
Total 45000 FIRE OPERATIONS	
46000 EMS OPERATIONS	5,500.00
46100 EMS Supplies	4,500.00
46200 EMS Equipment	3,800.00
46300 EMS Training - Volunteers	150.00
46400 Licensing Fees and Dues	13,950.00
Total 46000 EMS OPERATIONS	

	TOTAL
47000 COMMUNICATIONS	
47100 Repairs	4,000.00
47200 Communications Equipment	3,750.00
47240 Tablets and Phones	2,000.00
47300 Comm Subscriptions & Data Plans	4,000.00
Total 47000 COMMUNICATIONS	13,750.00
Total 40000 MAINTENANCE & OPERATIONS	854,881.98
50000 DEBT SERVICES	
51000 Secured by Tax Revenue	
51100 Firestation Loan Payment	18,950.00
51101 Interest	59,992.00
51102 Principal	78,942.00
Total 51100 Firestation Loan Payment	78,942.00
51200 Millsap Firetruck	1,253.00
51201 Interest	11,083.00
51202 Principal	12,336.00
Total 51200 Millsap Firetruck	91,278.00
Total 51000 Secured by Tax Revenue	171,163.00
52000 Not Secured by Tax Revenue	
52200 Cool-Garner Engine	9,996.00
52201 Interest	22,158.00
52202 Principal	32,154.00
Total 52200 Cool-Garner Engine	32,154.00
52300 SCBAs	3,362.00
52301 Interest	26,145.00
52302 Principal	29,507.00
Total 52300 SCBAs	61,661.00
Total 52000 Not Secured by Tax Revenue	61,661.00
Total 50000 DEBT SERVICES	152,939.00
Total Expenses	\$1,007,820.98
NET OPERATING INCOME	\$106,629.02
NET INCOME	\$106,629.02