

Budget Overview_FY2023 Approved Budget__Report

	Total
Income	
30000 INCOME	
30103 Interest - Bank	240.00
30300 Property Tax Revenue	
30301 Current Taxes	1,194,589.00
30302 Delinquent Collections	10,000.00
Total for 30300 Property Tax Revenue	\$1,204,589.00
Total for 30000 INCOME	\$1,204,829.00
Total for Income	\$1,204,829.00
Cost of Goods Sold	
Gross Profit	\$1,204,829.00
Expenses	
40000 MAINTENANCE & OPERATIONS	
41000 ESD7 Administration	
41101 Administration Support Rep.	16,000.00
41120 DISTRICT CHIEF	
41121 Regular Payroll	65,000.00
41125 Operating Expenses (deleted)	10,000.00
Total for 41120 DISTRICT CHIEF	\$75,000.00
41202 Attorney Fees	3,000.00
41203 Audit Contract	9,500.00
41204 Other Professional Services	20,000.00
41205 Software License Fees	5,000.00
41210 Information Technology	2,000.00
41301 ESD Training & Travel	3,000.00
41302 Insurance - ESD7	2,000.00
41303 Membership Fees	1,100.00
41304 Office Equipment	1,500.00
41305 Office Supply	2,000.00
41306 PCAD Contract	18,427.00
41307 Recognition	5,000.00
41308 Fire Alarm	54,945.00
41309 Onboarding Line Personnel	10,000.00
41400 Volunteer Membership Dues	3,500.00
41500 Subscriptions and Software	1,500.00
41600 Accounting Fees	1,000.00
Total for 41000 ESD7 Administration	\$234,472.00

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	Total
43000 VFD STATION MAINTENANCE & OPERATION	
43100 Station Supplies	
43101 Cool-Garner M&O	17,390.00
43103 Cool-Garner Planned Capital Expense	10,000.00
Total for 43100 Station Supplies	\$27,390.00
43200 Greenwood VFD	
43201 Greenwood M&O	52,995.00
43204 Greenwood Insurance (WC, D&D, P&L, Life)	44,431.00
43205 Greenwood Planned Capital Expense	2,000.00
43220 Paid Firefighters (On-Duty & On-Call)-1	
43221 **Paid Firefighters Regular Payroll	200,000.00
43223 **Payroll Taxes	29,940.00
43224 **Payroll Processing Costs	4,200.00
Total for 43220 Paid Firefighters (On-Duty & On-Call)-1	\$234,140.00
Total for 43200 Greenwood VFD	\$333,566.00
43300 Millsap VFD	
43301 Millsap M&O	25,368.00
43303 Millsap Planned Capital Expense	10,000.00
43304 Millsap - Insurance (WC, D&D, P&L, Life)	27,354.00
Total for 43300 Millsap VFD	\$62,722.00
43400 VFD Station Supplies	3,000.00
43500 VFD Station Equipment	5,000.00
43600 VFD Station Furnishings	3,000.00
Total for 43000 VFD STATION MAINTENANCE & OPERATION	\$434,678.00
44000 VEHICLES	
44100 Fuel	45,000.00
44200 Maintenance	65,000.00
44400 Testing	
44410 Pump	2,750.00
44420 Hose	6,500.00
44430 Ladders	850.00
44440 SCBA and Compressor Repair and Testing	9,000.00
44450 AED	1,200.00
Total for 44400 Testing	\$20,300.00
Total for 44000 VEHICLES	\$130,300.00

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	Total
45000 FIRE OPERATIONS	
45100 PPE	
45110 Replacement & Acquisition	44,000.00
45120 Testing, Repair and Cleaning	6,500.00
Total for 45100 PPE	\$50,500.00
45200 EQUIPMENT	
45210 Equipment Replacement & Acquisition	14,000.00
45211 Hoses & Nozzles	2,000.00
45220 Equipment Repair	5,000.00
Total for 45200 EQUIPMENT	\$21,000.00
45300 Consumables	4,000.00
45400 Rehab Supplies	1,000.00
45500 Training	10,000.00
45600 Prevention	1,000.00
45700 Uniforms	10,000.00
Total for 45000 FIRE OPERATIONS	\$97,500.00
46000 EMS OPERATIONS	
46100 EMS Supplies	6,000.00
46200 EMS Equipment	4,500.00
46300 EMS Training - Volunteers	4,300.00
46400 Licensing Fees and Dues	150.00
Total for 46000 EMS OPERATIONS	\$14,950.00
47000 COMMUNICATIONS	
47100 Repairs	2,000.00
47200 Communications Equipment	1,000.00
47240 Tablets and Phones	4,000.00
47300 Comm Subscriptions & Data Plans	4,000.00
Total for 47000 COMMUNICATIONS	\$11,000.00
Total for 40000 MAINTENANCE & OPERATIONS	\$922,900.00
43104 Cool-Garner Insurance (WC, D&D, P&L, Life)	24,415.00
50000 DEBT SERVICES	
51000 Secured by Tax Revenue	
51100 Firestation Loan Payment	
51101 Interest	15,843.94
51102 Principal	63,028.02
Total for 51100 Firestation Loan Payment	\$78,871.96
51200 Millsap Firetruck	
51201 Interest	78.77
51202 Principal	6,089.37
Total for 51200 Millsap Firetruck	\$6,168.14
Total for 51000 Secured by Tax Revenue	\$85,040.10

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	Total
52000 Not Secured by Tax Revenue	
52200 Cool-Garner Engine	
52201 Interest	7,411.42
52202 Principal	24,742.94
Total for 52200 Cool-Garner Engine	\$32,154.36
52300 SCBAs	
52301 Interest	878.79
52302 Principal	28,627.96
Total for 52300 SCBAs	\$29,506.75
Total for 52000 Not Secured by Tax Revenue	\$61,661.11
Total for 50000 DEBT SERVICES	\$146,701.21
Total for Expenses	\$1,094,016.21
Net Operating Income	\$110,812.79
Other Income	
Other Expenses	
Net Other Income	
Net Income	\$110,812.79