

ESD6 F&R FY2024

* Adopted 8/29/23

| INCOME | | Amt rec'd | Remaining: |
|---------------------------------------|------------------------|-------------|------------------------|
| ESD6 F&R Operating Stipend | \$ 2,591,988.00 | \$ - | \$ 2,591,988.00 |
| ESD6 F&R Improvement Projects | \$ 1,334,650.00 | \$ - | \$ 1,334,650.00 |
| Interest income (goes into reserve) | \$ - | \$ - | \$ - |
| Donations | \$ - | \$ - | \$ - |
| Fundraising | \$ - | \$ - | \$ - |
| Carryover from FY2022-2023 | \$ - | \$ - | \$ - |
| Total projected income/sources | \$ 3,926,638.00 | \$ - | \$ 3,926,638.00 |

EXPENSES

| | | | |
|---|--------------------------|-------------|--------------------------|
| ADMINISTRATIVE: | | | |
| General Office | \$ (1,000.00) | \$ - | \$ (1,000.00) |
| Utilities – Elec – ST161 | \$ (11,760.00) | \$ - | \$ (11,760.00) |
| Utilities – DirecTV - ST161 | \$ (1,500.00) | \$ - | \$ (1,500.00) |
| Utilities - Water - ST161 | \$ (2,800.00) | \$ - | \$ (2,800.00) |
| Utilities – Trash - ST161 | \$ (1,800.00) | \$ - | \$ (1,800.00) |
| Drinking Water | \$ (3,000.00) | \$ - | \$ (3,000.00) |
| Utilities – Elec – ST162 | \$ (8,130.00) | \$ - | \$ (8,130.00) |
| Utilities - Water - ST162 | \$ (2,200.00) | \$ - | \$ (2,200.00) |
| Utilities – Trash - ST162 | \$ (400.00) | \$ - | \$ (400.00) |
| Training and Lodging | \$ - | \$ - | \$ - |
| Reserve Account | \$ (14.00) | \$ - | \$ (14.00) |
| Accounting / Audit | \$ (11,000.00) | \$ - | \$ (11,000.00) |
| Total Administrative | \$ (43,604.00) | \$ - | \$ (43,604.00) |
| FIRE SERVICE | | | |
| ESD2 Interlocal | \$ (2,240,004.00) | \$ - | \$ (2,240,004.00) |
| Communications / Dispatch | \$ (33,380.00) | \$ - | \$ (33,380.00) |
| Truck Mtc / Repair / Inspection | \$ (200,000.00) | \$ - | \$ (200,000.00) |
| Bldg / Land Mtc / Const / Repairs/ Supplies | \$ (110,000.00) | \$ - | \$ (110,000.00) |
| Construction Fund - ST161 Phase 2 | \$ (1,224,650.00) | \$ - | \$ (1,224,650.00) |
| Consumables Reimbursement | \$ (15,000.00) | \$ - | \$ (15,000.00) |
| Fuel | \$ (60,000.00) | \$ - | \$ (60,000.00) |
| Total Fire Service | \$ (3,883,034.00) | \$ - | \$ (3,883,034.00) |
| Total all expenses | \$ (3,926,638.00) | \$ - | \$ (3,926,638.00) |

| | | |
|--------------------------------------|-------------|-------------|
| Fund Balance (Expense vs Inc) | \$ - | \$ - |
|--------------------------------------|-------------|-------------|

PROJECTED EOFY 2022 ACCT BALANCES:

| | |
|-------------------|-------------|
| Operating Account | \$ - |
| Reserve Account | \$ - |
| Retainage Account | \$ - |
| Total | \$ - |