

Adopted 8/30/22

F&R FY2023 DRAFT 2

**ESD6 F&R FY2023 DRAFT 2**

\* 8/30/22

**INCOME**

		Amt rec'd	Remaining:
ESD6 F&R Operating Stipend	\$ 2,134,080.00	\$ -	\$ 2,134,080.00
ESD6 F&R Improvement Projects	\$ 560,035.00	\$ -	\$ 560,035.00
Interest income (goes into reserve)	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -
Fundraising	\$ -	\$ -	\$ -
Carryover from FY2021-2022	\$ -	\$ -	\$ -
<b>Total projected income/sources</b>	<b>\$ 2,694,115.00</b>	<b>\$ -</b>	<b>\$ 2,694,115.00</b>

**EXPENSES**

<b>ADMINISTRATIVE:</b>			
General Office	\$ (750.00)	\$ -	\$ (750.00)
Utilities – Elec – ST161	\$ (9,420.00)	\$ -	\$ (9,420.00)
Utilities – DirecTV - ST161	\$ (1,500.00)	\$ -	\$ (1,500.00)
Utilities - Water - ST161	\$ (3,425.00)	\$ -	\$ (3,425.00)
Utilities – Trash - ST161	\$ (1,800.00)	\$ -	\$ (1,800.00)
Drinking Water	\$ (3,000.00)	\$ -	\$ (3,000.00)
Utilities – Elec – ST162	\$ (8,460.00)	\$ -	\$ (8,460.00)
Utilities - Water - ST162	\$ (2,200.00)	\$ -	\$ (2,200.00)
Utilities – Trash - ST162	\$ (400.00)	\$ -	\$ (400.00)
Training and Lodging	\$ -	\$ -	\$ -
Reserve Account	\$ (5.00)	\$ -	\$ (5.00)
Accounting / Audit	\$ (10,000.00)	\$ -	\$ (10,000.00)
<b>Total Administrative</b>	<b>\$ (40,960.00)</b>	<b>\$ -</b>	<b>\$ (40,960.00)</b>
<b>FIRE SERVICE</b>			
ESD2 Interlocal	\$ (1,759,800.00)	\$ -	\$ (1,759,800.00)
Communications / Dispatch	\$ (33,320.00)	\$ -	\$ (33,320.00)
Vehicle Acquisition	\$ -	\$ -	\$ -
Truck Mtc / Repair / Inspection	\$ (200,000.00)	\$ -	\$ (200,000.00)
Bldg / Land Mtc / Const / Repairs/ Supplies	\$ (50,000.00)	\$ -	\$ (50,000.00)
Construction Fund - ST161 Phase 2	\$ (460,035.00)	\$ -	\$ (460,035.00)
ST161 Phase 2 Legal Fees	\$ (75,000.00)	\$ -	\$ (75,000.00)
Consumables Reimbursement	\$ (15,000.00)	\$ -	\$ (15,000.00)
Fuel	\$ (60,000.00)	\$ -	\$ (60,000.00)
<b>Total Fire Service</b>	<b>\$ (2,653,155.00)</b>	<b>\$ -</b>	<b>\$ (2,653,155.00)</b>
<b>Total all expenses</b>	<b>\$ (2,694,115.00)</b>	<b>\$ -</b>	<b>\$ (2,694,115.00)</b>

<b>Fund Balance (Expense vs Inc)</b>	<b>\$ -</b>	<b>\$ -</b>
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PROJECTED EOFY 2021 ACCT BALANCES:

Operating Account	\$ -
Reserve Account	\$ -
Retainage Account	\$ -
<b>Total</b>	<b>\$ -</b>