## ESD6 F&R FY 2021 BUDGET
*Adopted 7/28/2020*

### INCOME

<table>
<thead>
<tr>
<th>Source</th>
<th>Rec'd</th>
<th>Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td>ESD6 F&amp;R Operating Stipend</td>
<td>$1,523,820.00</td>
<td>$1,523,820.00</td>
</tr>
<tr>
<td>ESD6 F&amp;R Improvement Projects</td>
<td>$1,355,640.00</td>
<td>$1,355,640.00</td>
</tr>
<tr>
<td>Interest income (goes into reserve)</td>
<td>$250.00</td>
<td>$250.00</td>
</tr>
<tr>
<td>Donations</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Fundraising</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Grant income</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Carryover from FY 2019-2020</td>
<td>$158,440.00</td>
<td>$158,440.00</td>
</tr>
<tr>
<td><strong>Total projected income/sources</strong></td>
<td><strong>$3,038,150.00</strong></td>
<td>$3,038,150.00</td>
</tr>
</tbody>
</table>

### EXPENSES

#### ADMINISTRATIVE:

<table>
<thead>
<tr>
<th>Description</th>
<th>Rec'd</th>
<th>Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Office</td>
<td>$750.00</td>
<td>$(750.00)</td>
</tr>
<tr>
<td>Utilities – Elec – ST161</td>
<td>$(13,200.00)</td>
<td>$(13,200.00)</td>
</tr>
<tr>
<td>Utilities – DirecTV</td>
<td>$(1,500.00)</td>
<td>$(1,500.00)</td>
</tr>
<tr>
<td>Utilities - Water - ST161</td>
<td>$(3,600.00)</td>
<td>$(3,600.00)</td>
</tr>
<tr>
<td>Utilities – Trash</td>
<td>$(1,380.00)</td>
<td>$(1,380.00)</td>
</tr>
<tr>
<td>Drinking water</td>
<td>$(2,500.00)</td>
<td>$(2,500.00)</td>
</tr>
<tr>
<td>Training and Lodging</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Reserve Account</td>
<td>$(42,393.00)</td>
<td>$(42,393.00)</td>
</tr>
<tr>
<td>Accounting / Audit</td>
<td>$(8,000.00)</td>
<td>$(8,000.00)</td>
</tr>
<tr>
<td><strong>Total Administrative</strong></td>
<td><strong>$(73,323.00)</strong></td>
<td>-</td>
</tr>
</tbody>
</table>

#### FIRE SERVICE

<table>
<thead>
<tr>
<th>Description</th>
<th>Rec'd</th>
<th>Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td>ESD2 Interlocal</td>
<td>$(1,405,260.00)</td>
<td>$(1,405,260.00)</td>
</tr>
<tr>
<td>Communications / Dispatch</td>
<td>$(65,560.00)</td>
<td>$(65,560.00)</td>
</tr>
<tr>
<td>Vehicle Acquisition</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Truck Mtc / Repair / Inspection</td>
<td>$(93,367.00)</td>
<td>$(93,367.00)</td>
</tr>
<tr>
<td>Bldg / Land Mtc / Const / Repairs/ Supplies</td>
<td>$(50,000.00)</td>
<td>$(50,000.00)</td>
</tr>
<tr>
<td>Construction Fund - ST161 Phase 2</td>
<td>$(395,640.00)</td>
<td>$(395,640.00)</td>
</tr>
<tr>
<td>Construction Fund - Sandy Oaks Station</td>
<td>$(900,000.00)</td>
<td>$(900,000.00)</td>
</tr>
<tr>
<td>Consumables Reimbursement</td>
<td>$(15,000.00)</td>
<td>$(15,000.00)</td>
</tr>
<tr>
<td>Fuel</td>
<td>$(40,000.00)</td>
<td>$(40,000.00)</td>
</tr>
<tr>
<td><strong>Total Fire Service</strong></td>
<td><strong>$(2,964,827.00)</strong></td>
<td>-</td>
</tr>
<tr>
<td><strong>Total expenses</strong></td>
<td><strong>$(3,038,150.00)</strong></td>
<td>-</td>
</tr>
</tbody>
</table>

### Fund Balance (Expense vs Inc)

<table>
<thead>
<tr>
<th>Description</th>
<th>Rec'd</th>
<th>Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td>Operating Account balance</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Reserve Account balance</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Total both accounts</td>
<td>-</td>
<td>-</td>
</tr>
</tbody>
</table>