

Approved 7/27/21

**ESD6 F&R FY2022 DRAFT 2**

\* 7/26/21

**INCOME**

		Amt rec'd	Remaining:
ESD6 F&R Operating Stipend	\$ 1,896,665.00	\$ -	\$ 1,896,665.00
ESD6 F&R Improvement Projects	\$ 349,000.00	\$ -	\$ 349,000.00
Interest income (goes into reserve)	\$ 100.00	\$ -	\$ 100.00
Donations	\$ -	\$ -	\$ -
Fundraising	\$ -	\$ -	\$ -
Carryover from FY2020-2021	\$ 30,725.00	\$ -	\$ 30,725.00
Retainage Account	\$ 74,000.00	\$ -	\$ 74,000.00
<b>Total projected income/sources</b>	<b>\$ 2,350,490.00</b>	<b>\$ -</b>	<b>\$ 2,350,490.00</b>

**EXPENSES**

<b>ADMINISTRATIVE:</b>			
General Office	\$ (750.00)	\$ -	\$ (750.00)
Utilities – Elec – ST161	\$ (7,800.00)	\$ -	\$ (7,800.00)
Utilities – DirecTV - ST161	\$ (1,500.00)	\$ -	\$ (1,500.00)
Utilities - Water - ST161	\$ (2,820.00)	\$ -	\$ (2,820.00)
Utilities – Trash - ST161	\$ (1,380.00)	\$ -	\$ (1,380.00)
Drinking Water	\$ (2,500.00)	\$ -	\$ (2,500.00)
Utilities – Elec – ST162	\$ (7,800.00)	\$ -	\$ (7,800.00)
Utilities – DirecTV - ST162	\$ (1,500.00)	\$ -	\$ (1,500.00)
Utilities - Water - ST162	\$ (2,820.00)	\$ -	\$ (2,820.00)
Utilities – Trash - ST162	\$ (1,380.00)	\$ -	\$ (1,380.00)
Training and Lodging	\$ -	\$ -	\$ -
Reserve Account	\$ (3.48)	\$ -	\$ (3.48)
Accounting / Audit	\$ (8,000.00)	\$ -	\$ (8,000.00)
<b>Total Administrative</b>	<b>\$ (38,253.48)</b>	<b>\$ -</b>	<b>\$ (38,253.48)</b>
<b>FIRE SERVICE</b>			
ESD2 Interlocal	\$ (1,675,976.52)	\$ -	\$ (1,675,976.52)
Communications / Dispatch	\$ (58,260.00)	\$ -	\$ (58,260.00)
Vehicle Acquisition	\$ -	\$ -	\$ -
Truck Mtc / Repair / Inspection	\$ (100,000.00)	\$ -	\$ (100,000.00)
Bldg / Land Mtc / Const / Repairs/ Supplies	\$ (50,000.00)	\$ -	\$ (50,000.00)
Construction Fund - ST161 Phase 2	\$ (100,000.00)	\$ -	\$ (100,000.00)
Construction Fund - Sandy Oaks Station	\$ (273,000.00)	\$ -	\$ (273,000.00)
Consumables Reimbursement	\$ (15,000.00)	\$ -	\$ (15,000.00)
Fuel	\$ (40,000.00)	\$ -	\$ (40,000.00)
<b>Total Fire Service</b>	<b>\$ (2,312,236.52)</b>	<b>\$ -</b>	<b>\$ (2,312,236.52)</b>
<b>Total all expenses</b>	<b>\$ (2,350,490.00)</b>	<b>\$ -</b>	<b>\$ (2,350,490.00)</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>