### ESD6 F&R FY 2020 BUDGET REPORT

*Budget adopted 7/30/19, Revision adopted 1/28/2020*

#### INCOME

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>ESD6 F&amp;R Operating Stipend</td>
<td>$1,543,725.60</td>
</tr>
<tr>
<td>ESD6 F&amp;R Improvement Projects</td>
<td>$1,224,100.00</td>
</tr>
<tr>
<td>Interest income (goes into reserve)</td>
<td>$900.00</td>
</tr>
<tr>
<td>Donations</td>
<td>-</td>
</tr>
<tr>
<td>Fundraising</td>
<td>-</td>
</tr>
<tr>
<td>Grant income</td>
<td>-</td>
</tr>
<tr>
<td>Carryover from FY 2017-2018</td>
<td>$189,785.52</td>
</tr>
<tr>
<td><strong>Total projected income/sources</strong></td>
<td><strong>$2,958,511.12</strong></td>
</tr>
</tbody>
</table>

#### EXPENSES

**ADMINISTRATIVE:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Office</td>
<td>$(1,500.00)</td>
</tr>
<tr>
<td>Utilities – Elec – ST161</td>
<td>$(8,190.00)</td>
</tr>
<tr>
<td>Utilities – DirecTV</td>
<td>$(1,500.00)</td>
</tr>
<tr>
<td>Utilities - Water - ST161</td>
<td>$(3,600.00)</td>
</tr>
<tr>
<td>Utilities – Trash</td>
<td>$(1,200.00)</td>
</tr>
<tr>
<td>Drinking water</td>
<td>$(2,500.00)</td>
</tr>
<tr>
<td>Training and Lodging</td>
<td>-</td>
</tr>
<tr>
<td>Reserve Account</td>
<td>$(124,697.87)</td>
</tr>
<tr>
<td>Accounting / Audit</td>
<td>$(7,500.00)</td>
</tr>
<tr>
<td><strong>Total Administrative</strong></td>
<td><strong>$(150,687.87)</strong></td>
</tr>
</tbody>
</table>

**FIRE SERVICE**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>ESD2 Interlocal</td>
<td>$(1,405,261.00)</td>
</tr>
<tr>
<td>Communications / Dispatch</td>
<td>$(30,560.00)</td>
</tr>
<tr>
<td>Vehicle Acquisition</td>
<td>-</td>
</tr>
<tr>
<td>Truck Mtc / Repair / Inspection</td>
<td>$(75,000.00)</td>
</tr>
<tr>
<td>Bldg / Land Mtc / Const / Repairs/ Supplies</td>
<td>$(50,000.00)</td>
</tr>
<tr>
<td>Construction Fund - ST161 Phase 2</td>
<td>$(799,100.00)</td>
</tr>
<tr>
<td>Construction Fund - Sandy Oaks Station</td>
<td>$(400,000.00)</td>
</tr>
<tr>
<td>Consumables Reimbursement</td>
<td>$(15,000.00)</td>
</tr>
<tr>
<td>Fuel</td>
<td>$(40,000.00)</td>
</tr>
<tr>
<td><strong>Total Fire Service</strong></td>
<td><strong>$(2,814,921.00)</strong></td>
</tr>
</tbody>
</table>

**Total expenses**

<table>
<thead>
<tr>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>$(2,965,608.87)</td>
</tr>
</tbody>
</table>

**Fund Balance (Expense vs Inc)**

<table>
<thead>
<tr>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>$(7,097.75)</td>
</tr>
</tbody>
</table>

**Operating Account balance**

<table>
<thead>
<tr>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>-</td>
</tr>
</tbody>
</table>

**Reserve Account balance**

<table>
<thead>
<tr>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>-</td>
</tr>
</tbody>
</table>

**Total both accounts**

<table>
<thead>
<tr>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>-</td>
</tr>
</tbody>
</table>