

EC ESD#6 FY2021-2022 BUDGET

<u>Acc't Code</u>	<u>Budget Item</u>	<u>FY2021-2022 Budget</u>
Income		<u>\$0.0711</u>
133.000	Ellis County Taxes	\$1,060,667
143.000	Interest Income from Taxes	\$2,500
153.000	Grants	
193.000	Other Income	
MM Account	Capital Funds Draw	
		\$1,063,167
Expenses		
213.000	Utilities	\$360
223.000	Admin/OfficeExpense	\$420,000
243.000	Dues/Memberships	\$25
413.000	Training	\$5,000
433.000	Communications	\$31,000
513.000	Legal	\$5,000
523.000	Appraisal District	\$15,000
533.000	Audit	\$10,000
543.000	Insurance	\$72,500
613.000	Contracts (Forreston VFD & ESD#6 VFD)	\$316,918
713.000	Reserve Funds	\$3,344
	Total Operating Expense	\$879,147
833.000	Land	\$0
843.000	Buildings	\$0
853.000	Vehicle/Trucks/Equip	\$93,120
873.000	Contracts (Forreston VFD & ESD#6 VFD)	\$90,900
883.000	Capital Improvements Fund	\$0
893.000	Other	\$0
	Total Capital Expense	\$184,020
	ECESD#6 BUDGET TOTAL	\$1,063,167
		8/23/21