

**EC ESD#6 FY2020-2021  
Proposed Budget**

<u>Acc't Code</u>	<u>Budget Item</u>	<u>FY2020-2021 Budget</u>
<b>Income</b>		<b><u>\$0.0711</u></b>
133.000	Ellis County Taxes	\$907,415
143.000	Interest Income from Taxes	\$10,000
153.000	Grants	
193.000	Other Income	
MM Account	Capital Funds Draw	\$276,543
		<b>\$1,193,958</b>
<b>Expenses</b>		
213.000	Utilities	\$240
223.000	Admin/OfficeExpense	\$383,500
233.000	Building/Property	\$0
243.000	Dues/Memberships	\$25
413.000	Training	\$5,000
433.000	Communications Equipment	\$103,900
513.000	Legal	\$5,000
523.000	Appraisal District	\$14,000
533.000	Audit	\$1,500
543.000	Insurance	\$65,000
613.000	Contracts (Forreston VFD & ESD#6 VFD)	\$279,843
713.000	Reserve Funds	\$0
<b>Total Operating Expense</b>		<b>\$858,008</b>
833.000	Land	\$0
843.000	Buildings	\$0
853.000	Vehicle/Trucks/Equip	\$200,850
873.000	Contracts (Forreston VFD & ESD#6 VFD)	\$95,100
883.000	Capital Improvements Fund	\$40,000
893.000	Other	\$0
<b>Total Capital Expense</b>		<b>\$335,950</b>
<b>ECESD#6 BUDGET TOTAL</b>		<b>\$1,193,958</b>