

**EC ESD#6 FY2022-2023**

**BUDGET**

<u>Acc't Code</u>	<u>Budget Item</u>	<u>FY2022-2023 Budget</u>
<b>Income</b>		<b><u>\$0.064054</u></b>
133.000	Ellis County Taxes	\$1,202,330
143.000	Interest Income from Taxes	\$1,250
153.000	Grants	
193.000	Other Income	
MM Account	Capital Funds Draw	
		<b>\$1,203,580</b>
<b>Expenses</b>		
213.000	Utilities	\$360
223.000	Admin/OfficeExpense	\$559,083
243.000	Dues/Memberships	\$1,125
413.000	Training	\$2,000
433.000	Communications	\$25,000
513.000	Legal	\$5,000
523.000	Appraisal District	\$10,000
533.000	Audit	\$10,000
543.000	Insurance	\$108,000
613.000	Contracts (Forreston VFD & ESD#6 VFD)	\$333,942
713.000	Reserve Funds	\$0
<b>Total Operating Expense</b>		<b>\$1,054,510</b>
833.000	Land	\$0
843.000	Buildings	\$0
853.000	Vehicle/Trucks/Equip	\$93,120
873.000	Contracts (Forreston VFD & ESD#6 VFD)	\$55,950
883.000	Capital Improvements Fund	\$0
893.000	Other	\$0
<b>Total Capital Expense</b>		<b>\$149,070</b>
<b>ECESD#6 BUDGET TOTAL</b>		<b>\$1,203,580</b>