

EC ESD#6 FY 2023-2024 BUDGET

Acc't Code	Budget Item	FY2023-2024 Budget
Income		<u>\$0.058280</u>
133.000	Ellis County Taxes	\$1,318,283
143.000	Interest Income from Taxes	\$2,500
153.000	Grants	
193.000	Other Income	
MM Account	Capital Funds Draw	
		\$1,320,783
Expenses		
213.000	Utilities	\$360
223.000	Admin/OfficeExpense	\$540,125
243.000	Dues/Memberships	\$1,125
413.000	Training	\$2,500
433.000	Communications	\$25,000
	Legal	\$6,000
523.000	Appraisal District	\$10,000
533.000	Audit	\$12,000
543.000	Insurance	\$136,000
613.000	Contracts (FVFD \$120,642 & ESD#6 VFD \$183,200)	\$303,842
713.000	Reserve Funds	\$0
Total Operating Expense		\$1,036,952
833.000	Land	\$0
843.000	Buildings	\$0
853.000	Vehicle/Trucks/Equip	\$94,000
873.000	Contracts (FVFD \$21,200 & ESD#6 VFD \$29,000)	\$50,200
883.000	Capital Improvements Fund	\$139,631
893.000	Other	\$0
Total Capital Expense		\$283,831
ECESD#6 BUDGET TOTAL		\$1,320,783
		8/14/23