

ESD6 FY2024

* Adopted 8/29/23

		Amt rec'd	Remaining:
INCOME			
Ad Valorem collections	\$ 1,489,645.00	\$ -	\$ 1,489,645.00
Delinquent collections	\$ 30,000.00	\$ -	\$ 30,000.00
Sales Tax collections	\$ 887,930.00	\$ -	\$ 887,930.00
Interest income	\$ 1,500.00	\$ -	\$ 1,500.00
Donations	\$ -	\$ -	\$ -
Carryover from FY2022-2023	\$ -	\$ -	\$ -
TexPool	\$ -	\$ -	\$ -
TexPool Prime	\$ -	\$ -	\$ -
Sales Tax Reserve Account	\$ 1,692,455.00	\$ -	\$ 1,692,455.00
Total projected income/sources	\$ 4,101,530.00	\$ -	\$ 4,101,530.00

EXPENSES

ADMINISTRATIVE			
Tax collection expense	\$ (22,000.00)	\$ -	\$ (22,000.00)
BCAD	\$ (6,400.00)	\$ -	\$ (6,400.00)
General Office	\$ (3,000.00)	\$ -	\$ (3,000.00)
Legal Notices	\$ (500.00)	\$ -	\$ (500.00)
Payroll and Reimbursements	\$ (5,500.00)	\$ -	\$ (5,500.00)
TCDRS	\$ (650.00)	\$ -	\$ (650.00)
Payroll Taxes	\$ (750.00)	\$ -	\$ (750.00)
Payroll Tax Liability	\$ (300.00)	\$ -	\$ (300.00)
Statutorily Prescribed Disbursements	\$ (21,000.00)	\$ -	\$ (21,000.00)
Utilities – Phone – Landline	\$ (660.00)	\$ -	\$ (660.00)
Bank Fees and Finance Charges	\$ (500.00)	\$ -	\$ (500.00)
Membership Dues	\$ (22,000.00)	\$ -	\$ (22,000.00)
Property & Casualty insurance	\$ (14,000.00)	\$ -	\$ (14,000.00)
Training and Lodging	\$ (10,630.00)	\$ -	\$ (10,630.00)
Reserve Account	\$ (2.00)	\$ -	\$ (2.00)
Sales Tax Reserve Account	\$ -	\$ -	\$ -
TexPool	\$ -	\$ -	\$ -
TexPool Prime	\$ -	\$ -	\$ -
Total Administrative	\$ (107,892.00)	\$ -	\$ (107,892.00)
PROFESSIONAL			
Accounting / Audit	\$ (11,000.00)	\$ -	\$ (11,000.00)
Sales Tax Audit	\$ (6,000.00)	\$ -	\$ (6,000.00)
Legal Counsel	\$ (50,000.00)	\$ -	\$ (50,000.00)
Total Professional	\$ (67,000.00)	\$ -	\$ (67,000.00)
FIREFIGHTING OPERATIONS			
ESD6 F&R Operating Stipend	\$ (2,591,988.00)	\$ -	\$ (2,591,988.00)
ESD6 F&R Improvement Projects	\$ (1,334,650.00)	\$ -	\$ (1,334,650.00)
Total Firefighting Operations	\$ (3,926,638.00)	\$ -	\$ (3,926,638.00)
Total all expenses	\$ (4,101,530.00)	\$ -	\$ (4,101,530.00)

Fund Balance (Exp vs Inc)	\$ -	\$ -
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PROJECTED EOFY 2022 ACCT BALANCES:

Operating Account balance	
Reserve Account balance	
Sales Tax Reserve Account balance	
TexPool	
TexPool Prime	
Total All Accounts	\$ -