

Approved 7/27/21

**ESD6 FY2022 DRAFT 2**

\* 7/26/21

| <b>INCOME</b>                         |                        | Amt rec'd   | Remaining:             |
|---------------------------------------|------------------------|-------------|------------------------|
| Ad Valorem collections                | \$ 1,099,900.00        |             | \$ 1,099,900.00        |
| Delinquent collections                | \$ 30,000.00           |             | \$ 30,000.00           |
| Sales Tax collections                 | \$ 535,500.00          |             | \$ 535,500.00          |
| Interest income                       | \$ 1,500.00            |             | \$ 1,500.00            |
| Donations                             | \$ -                   |             | \$ -                   |
| Carryover from FY2020-2021            | \$ 205,390.00          |             | \$ 205,390.00          |
| TexPool                               | \$ 2,304,100.00        |             | \$ 2,304,100.00        |
| TexPool Prime                         | \$ 1,756,465.00        |             | \$ 1,756,465.00        |
| Sales Tax Reserve Account             | \$ 692,240.00          |             | \$ 692,240.00          |
| <b>Total projected income/sources</b> | <b>\$ 6,625,095.00</b> | <b>\$ -</b> | <b>\$ 6,625,095.00</b> |

**EXPENSES**

|  |                          |             |                          |
|--|--------------------------|-------------|--------------------------|
| <b>ADMINISTRATIVE</b>                        |                          |             |                          |
| Tax collection expense                       | \$ (25,000.00)           |             | \$ (25,000.00)           |
| BCAD   | \$ (6,400.00)            |             | \$ (6,400.00)            |
| General Office                               | \$ (3,000.00)            |             | \$ (3,000.00)            |
| Legal Notices                                | \$ (1,000.00)            |             | \$ (1,000.00)            |
| Payroll and Reimbursements                   | \$ (4,250.00)            |             | \$ (4,250.00)            |
| TCDRS  | \$ (585.00)              |             | \$ (585.00)              |
| Payroll Taxes                                | \$ (750.00)              |             | \$ (750.00)              |
| Payroll Tax Liability                        | \$ (300.00)              |             | \$ (300.00)              |
| Statutorily Prescribed Disbursements         | \$ (15,000.00)           |             | \$ (15,000.00)           |
| Utilities – Phone – Landline                 | \$ (660.00)              |             | \$ (660.00)              |
| Bank Fees and Finance Charges                | \$ (400.00)              |             | \$ (400.00)              |
| Membership Dues                              | \$ (2,000.00)            |             | \$ (2,000.00)            |
| Bldg / Land Mtc / Const / Repairs / Supplies | \$ (2,500.00)            |             | \$ (2,500.00)            |
| Property & Casualty insurance                | \$ (13,000.00)           |             | \$ (13,000.00)           |
| Training and Lodging                         | \$ (9,780.00)            |             | \$ (9,780.00)            |
| Reserve Account                              | \$ (170,240.00)          |             | \$ (170,240.00)          |
| Sales Tax Reserve Account                    | \$ -                     |             | \$ -                     |
| TexPool                                      | \$ (2,304,100.00)        |             | \$ (2,304,100.00)        |
| TexPool Prime                                | \$ (1,756,465.00)        |             | \$ (1,756,465.00)        |
| <b>Total Administrative</b>                  | <b>\$ (4,315,430.00)</b> | <b>\$ -</b> | <b>\$ (4,315,430.00)</b> |
| <b>PROFESSIONAL</b>                          |                          |             |                          |
| Accounting / Audit                           | \$ (8,000.00)            |             | \$ (8,000.00)            |
| Sales Tax Audit                              | \$ (6,000.00)            |             | \$ (6,000.00)            |
| Legal Counsel                                | \$ (50,000.00)           |             | \$ (50,000.00)           |
| <b>Total Professional</b>                    | <b>\$ (64,000.00)</b>    | <b>\$ -</b> | <b>\$ (64,000.00)</b>    |
| <b>FIREFIGHTING OPERATIONS</b>               |                          |             |                          |
| ESD6 F&R Operating Stipend                   | \$ (1,896,665.00)        |             | \$ (1,896,665.00)        |
| ESD6 F&R Improvement Projects                | \$ (349,000.00)          |             | \$ (349,000.00)          |
| <b>Total Firefighting Operations</b>         | <b>\$ (2,245,665.00)</b> | <b>\$ -</b> | <b>\$ (2,245,665.00)</b> |
| <b>Total all expenses</b>                    | <b>\$ (6,625,095.00)</b> | <b>\$ -</b> | <b>\$ (6,625,095.00)</b> |

|                                  |             |             |
|----------------------------------|-------------|-------------|
| <b>Fund Balance (Exp vs Inc)</b> | <b>\$ -</b> | <b>\$ -</b> |
|----------------------------------|-------------|-------------|

**PROJECTED EOFY 2021 ACCT BALANCES:**

Operating Account balance

Reserve Account balance

Sales Tax Reserve Account balance

TexPool

TexPool Prime

**Total All Accounts**

**\$ -**