

YTD ESD6 FY2022 BUDGET

BUDGET ADOPTED BY BOARD ACTION 7/27/2021, Revised 2/22/22

INCOME

Ad Valorem collections	\$	1,099,900.00
Delinquent collections	\$	30,000.00
Sales Tax collections	\$	535,500.00
Interest income	\$	1,500.00
Surplus Property Sale - Hwy 281	\$	193,956.07
Donations	\$	-
Carryover from FY2020 -2021	\$	592,074.88
TexPool	\$	2,304,185.22
TexPool Prime	\$	1,756,447.35
Sales Tax Reserve Account	\$	2,950,239.97
Total projected income/sources	\$	9,463,803.49

EXPENSES

ADMINISTRATIVE

Tax collection	\$	(25,000.00)
BCAD	\$	(6,400.00)
General Office	\$	(3,000.00)
Legal Notices	\$	(1,000.00)
Payroll and Reimbursements	\$	(4,250.00)
TCDRS	\$	(585.00)
Payroll Taxes	\$	(750.00)
Payroll Tax Liability	\$	(300.00)
Statutorily Prescribed Disbursements	\$	(15,000.00)
Utilities – Phone – Landline	\$	(660.00)
Bank Fees and Finance Charges	\$	(400.00)
Membership Dues	\$	(2,000.00)
Bldg / Land Mtc / Const / Repairs / Supplies	\$	(2,500.00)
Property & Casualty Insurance	\$	(13,000.00)
Training and Lodging	\$	(9,780.00)
Reserve Account	\$	(170,240.00)
Sales Tax Reserve Account	\$	(2,036,155.92)
TexPool	\$	(2,304,185.22)
TexPool Prime	\$	(1,756,447.35)
Total Administrative	\$	(6,351,653.49)

PROFESSIONAL:

Accounting / Audit	\$	(8,000.00)
Sales Tax Audit	\$	(6,000.00)
Legal Counsel	\$	(50,000.00)
Total Professional	\$	(64,000.00)

FIREFIGHTING OPERATIONS

ESD6 F&R Operating Stipend	\$	(1,989,050.00)
ESD6 F&R Improvement Projects	\$	(1,059,100.00)
Total expenses	\$	(3,048,150.00)

Total all expenses	\$	(9,463,803.49)
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Fund Balance (Exp vs Inc)	\$	-
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