

**PCESD6 Budget
2022-2023**

Parker County Emergency Services District #6 Eff tax rate .096434		Amended 21- 22	Budget 22-23
	Revenue		1,122,674
	Sale of Non-Working Pump		
	Ad Valorem Taxes	967,508*	1,066,540 (95%)
	Interest	1,988	
	Donations	4,338	
	Reimbursement for Training Activity		
	Grant Reimbursement	12020	
	Funds from Sale of Tanker 244		
	Funds from Govt Capital for truck purchase		
	Insurance Rebate		
	Uncategorized Revenue	1303	
	Insurance Receipt for Loss of Equipment		
	Total Revenue	979,635	1,066,540
	Expenditures		
5000	Advertising-Publishing	1,000	500
5001	Audit/Accounting Services	8,500	9,000
5002	Building/Grounds Repair and Maintenance	22,000	25,000
5002.1	Remove brush and improve drainage; on lot adj. St 2		
5003	Building Additions, Renovations, & Furnishings)	15,000	22,500
5004	Bank/Filing Fees	250	250
5005	Tax and Levy Collection/EMS Collection/Sellers Fee	12,000	15,000
5006	Community Relations and Outreach	2,200	2,500
5008	Capital Outlay, Fire Apparatus, Equipment	8,518	30,000
5008.2	Radios w/Accessories to Stoltz	18,000	20,000
5009	Fire Facility Operations - Utilities	28,000	30,000
5010	Fire Facility Janitorial	1,000	1,000
5011	Apparatus/Equipment - Fuel and Oil	22,000	32,000
5013	Insurance	54,500	55,000
5014	Legal Services	1,000	1,000
5015	Office Expenses and Postage	1,200	1,200
5016	Apparatus/Equipment Repair and Maintenance	75,000	75,000
5017	Training and Education	10,000	10,000
5018	Travel and Mileage	3,000	3,000
5019	Uniforms, Protective Clothing	25,400	35,000
5022	Dues and Memberships	2,100	2,000
5023	Fire Operating Supplies	35,000	45,000
5024	EMS Supplies (New Line Item previously included in 5023)	3,000	3,500
5025	Computer Equipment and Supplies	1,000	1,500
5027	Radio/Pager Equipment Maintenance		
5028	Interest/Bank-Other Expense		
5029	Communication Equipment		
6000.1	Service Contract - Cresson FD	90,000	120,000
6000.11	Cresson Fire Apparatus 1st	36,500	36,450
6000.12	Service Contract - ESD #1 Dispatch/Fire Alarm	40,000	48,000
6000.2	Employee Wages, Taxes and Station Staffing and Incentives	265,000	282,000
6000.3	Debt Service (Building Loan) 1st Financial (Due Jan 1)	63,202	63,202
6000.4	Upgrade to Dept. of Defense Brush Truck Texas Forest Service Grant		15,000
	Debt Service (Radio Loan)Govt Capitol \$3410 Loan Paid Off in March 2019		
	Repayment of Tax Revenue (Gas Well Compressor Law Suit)		
	Debt Service - T I Bank - E44 2016 Rosenbauer Rescue Pumper First payment of \$62996.33 due in April 2020	63,000	63,000
	Total Expenditure	907,370	1,047,602
	Net Operating Revenue	72,265	18,938