

Parker County Emergency Services District #6 Eff tax rate .096434		Amended Budget 2019- 2020	Amended 2020- 2021	Amended 20-21 Budget (9/20)	Proposed 21-22	CHANGES
	Revenue	845,876	873,000	928,038	916,000(98%)	
	Sale of Non-Working Pump	250			current rate .095	
	Ad Valorem Taxes	845,876.00		905,122		
	Interest	341		270.24		
	Donations	1,601.00		1,411		
	Reimbursement for Training Activity					
	Grant Reimbursement	18,828.00		21,234.21		
	Funds from Sale of Tanker 244					
	Funds from Govt Capital for truck purchase	225,000.00				
	Insurance Rebate	8,000.50				
	Insurance Receipt for Loss of Apparatus					
	Insurance Receipt for Loss of Equipment					
	Total Revenue	1,099,896.50	873,000	928,038	916,000	
	Expenditures					
5000	Advertising-Publishing	400	1,000	1,000	1,000	
5001	Audit/Accounting Services	8,500	8,500	11,800	8,500	
5002	Building/Grounds Repair and Maintenance	15,000	12,000	18,050	22,000	
5002.1	Remove brush and improve drainage; on lot adj. St 2	3,000	2,000			
5003	Building Additions, Renovations, & Furnishings)	3,000	5,000	3,000	15,000	10,000
5004	Bank/Filing Fees	100	300	250	250	
5005	Tax and Levy Collection/EMS Collection/Sellers Fee	9,000	12,000	11,250	12,000	
5006	Community Relations and Outreach	400	600	300	600	
5008	Capital Outlay, Fire Apparatus, Equipment	304,000	0	13,500	25,000	15,000
5008.2	Radios w/Accessories to Stoltz	1,000	15,000	19,300	18,000	3,000
5009	Fire Facility Operations - Utilities	26,000	26,000	26,500	28,000	2,000
5010	Fire Facility Janitorial	600	1,500	1,000	1,000	-500
5011	Apparatus/Equipment - Fuel and Oil	20,000	20,000	23,500	22,000	2,000
5013	Insurance	44,000	48,000	57,950	58,000	10,000
5014	Legal Services	1,045	1,000	500	1,000	500
5015	Office Expenses and Postage	1,800	1,200	350	1,200	
5016	Apparatus/Equipment Repair and Maintenance	87,000	70,000	65,000	75,000	5,000
5017	Training and Education	10,000	10,000	10,000	10,000	
5018	Travel and Mileage	500	3,500	600	3,000	-500
5019	Uniforms, Protective Clothing	10,000	35,000	35,000	30,000	
5022	Dues and Memberships	1,500	1,500	1,500	1,500	
5023	Fire Operating Supplies	35,000	30,000	39,000	35,000	5,000
5024	EMS Supplies (New Line Item previously included in 5023)	3,000	4,000	2,750	3,000	-1,000
5025	Computer Equipment and Supplies	1,500	1,000	1,000	1,000	
6000.1	Service Contract - Cresson FD	74,800	80,000	80,000	90,000	10,000
6000.11	Cresson Fire Apparatus 1st		35,000	36,500	36,500	1,500
6000.12	Service Contract - ESD #1 Dispatch/Fire Alarm	25,441	33,245	33,245	36,500	3,255
6000.2	Employee Wages, Taxes and Station Staffing and Incentives	200,000	250,000	240,000	275,000	25,000
6000.3	Debt Service (Building Loan) 1st Financial (Due Jan 1)	63,202	63,202	63,202	63,202	4 payments left
6000.4	Upgrade to Dept. of Defense Brush Truck Texas Forest Service Grant	0	30,000			-30,000
	Debt Service (Radio Loan)Govt Capitol \$3410 Loan Paid Off in March 2019	0	0			
	Repayment of Tax Revenue (Gas Well Compressor Law Suit)	12,263	0	104		
	Debt Service - T I Bank - Rescue Pumper First payment of \$62996.33 due in April 2020	62,997	63,000	63,000	62,996	
	Total Expenditure	968,348	863,547	859,151	936,248	
	Net Operating Revenue	131,548.50	18,000	62,404	20,248	