

**2020 Budget**  
**Comal County Emergency Services District No. 6**

Using rate to cover projected capital projects

**Revenues**

	taxable	Rate	
Ad Valorem Taxes	1,908,262,086	0.000884	<u>1,686,904</u>
Interest			<u>45,000</u>
Intergovernmental-Sales Tax			<u>447,313</u>
Refunds/Sale of Equipment			<u>-</u>
Other Revenue (refund of prior year payments to BVFD)			<u>-</u>
		Subtotal	<u>2,179,217</u>

**Expenses**

1 First Responder and Fire Services			<u>1,673,450</u>
2 Schertz Emergency Services			<u>134,218</u>
Communication Cost			<u>13,000</u>
3 Other Expense (See Below)			<u>21,225</u>
4 Appraisal & Tax Collector District Fees 1% of tax revenue			<u>16,869</u>
5 Capital Costs provision			<u>320,455</u>
		Subtotal	<u>2,179,217</u>
Funds Difference			<u>\$ -</u>

Sales tax based on history of 17 months payments

2018 collections	451895
2019 collections to date	181799
total	633694
average collection	37,276
12 months	447,313

1 <b>BVFD 2019 contracted amt plus 100K for addl personnel needs</b>	1,673,450.00
2 <b>Schertz Emergency Services:</b>	134,217.90

Homes (Appraisal district)	3489
Mobile homes	77
Duplex Living Units	4
Total Living Units	3570
Estimate Residence at 2.5 per Unit	8930
Rate (estimate from Schertz EMS)	15.03

3 **Other Expenses:**

Website Support	100.00
Clerk Fee to Post Agenda	100.00
Audit Fee	5,200.00
Special Collections Fee	300.00
Commissioners Education Expenses	1,000.00
ESD Treasure's Bond	425.00
Insurance Paid to VFIS	1,500.00
SAFE D Conference Fees	2,500.00
SAFE-D Membership Fees	1,100.00
Attorney Fees	3,500.00
Publications and Notices including ads for rate setting	3,000.00
Travel Expense	1,000.00
Office Expense	1,500.00
Total Other	<u>21,225.00</u>

**Projection of excess cash**

Cash as of 07/31/2019	2,303,849.00
Projected addl income sales tax, interest and prop tax	221,549.00
Payment to providers for final qtr	(422,688.00)
Reserved Cash	(800,000.00)
Capital for ongoing projects	(250,000.00)
	1,052,710.00

5 **Estimated capital spending**

Completion of Station 1 and 2 construction	1,026,000.00
Replacement for 823 2020 price	792,000.00
upgrade radios	90,500.00
replace tender/tanker	319,000.00
total 5 year capital	2,227,500.00
Use excess funds to cover	-500,000.00
Amount we need to cover	1,727,500.00
average capital per year	345,500.00