

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 | 1,686,904 |
| Interest | | | 45,000 |
| Intergovernmental-Sales Tax | | | 447,313 |
| Refunds/Sale of Equipment | | | - |
| Other Revenue (refund of prior year payments to BVFD) | | | - |
| | | Subtotal | 2,179,217 |

Expenses

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

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 **BVFD 2019 contracted amt plus 100K for addl personnel needs** 1,673,450.00

2 **Schertz Emergency Services:** 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 | 21,225.00 |

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 |