

**2021 Budget Draft 1
Comal County Emergency Services District No. 6**

Revenues

	taxable	Rate	
Ad Valorem Taxes	2,121,871,900	0.000848867	1,801,187
Interest			<u>5,000</u>
Intergovernmental-Sales Tax			<u>550,000</u>
Refunds/Sale of Equipment			<u>-</u>
Other Revenue (refund of prior year payments to BVFD)			<u>-</u>
		Subtotal	<u>2,356,187</u>

Expenses

1 First Responder and Fire Services		1,695,400.00
2 Schertz Emergency Services		<u>143,809</u>
3 Other Expense (See Below)		<u>20,025</u>
4 Appraisal & Tax Collector District Fees 1% of tax revenue		<u>18,624</u>
5 Capital Costs provision see below		<u>452,465</u>
		Subtotal
		<u>2,330,323</u>

Funds Difference		<u>\$ 25,864.00</u>
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Sales tax forecast	550,000.00	
Trending toward \$550000 for 2020 so will use same amt for 2021		

Ad Valorem taxes		
Last year assessed taxes \$1,740,277.70 equals no new revenue rate		
Plus 3.5% equals	1,801,187.00	

1 First responder based on BVFD budget	1,695,400.00
2 Schertz Emergency Services:	143,809.00

Population was forecast to be 9,290 and new per capita rate was 15.48

3 Other Expenses:

Website Support	150.00
Clerk Fee to Post Agenda	100.00
Audit Fee	5,200.00
Special Collections Fee	300.00
Commissioners Education Expenses	750.00
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	2,000.00
Travel Expense	1,000.00
Office Expense	1,500.00
Total Other	<u>20,025.00</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	1,560,825.00
Replacement for 823 2020 price upgrade radios	792,000.00
replace tender/tanker	90,500.00
total 5 year capital	319,000.00
Use excess funds to cover	2,762,325.00
Amount we need to cover	-500,000.00
average capital per year	2,262,325.00
	452,465.00