

2023 Adopted Budget
Comal County ESD No. 6
August 08, 2022

	<u>2021</u>	<u>2022</u>	<u>2023</u>
<u>Revenue</u>			
Ad Valorem Taxes (AV 2,594,361,825)	1,792,287.00	2,109,341.00	2,196,854.00
Interest #7840, #7569 & #7399	5,000.00	5,000.00	9,000.00
Intergovernmental-Sales Tax (past 12 mos)	550,000.00	667,812.00	787,610.00
Subtotal	2,347,287.00	2,782,153.00	2,993,464.00
<u>Expenses</u>			
Appraisal & Tax Collector District Fees	17,923.00	20,575.00	25,260.00
BVFD	1,695,400.00	1,787,300.00	1,969,420.00
BVFD CAD Upgrades	0.00	0.00	77,577.00
Capitol Expenditures Defecit 2021	0.00	146,525.00	0.00
EMS-City of Schertz	143,809.00	148,870.00	139,346.00
ESD 3	0.00	260,000.00	275,829.00
Facilities and Equipment Reserve Funding	0.00	363,600.00	418,092.00
Operational Reserve Funding	452,465.00	38,458.00	65,740.00
Other Expense	20,025.00	16,825.00	22,200.00
Subtotal	2,329,622.00	2,782,153.00	2,993,464.00
Total	17,665.00	0.00	0.00

Other Expenses-Detail

Attorney fees	3,500.00	3,500.00	5,000.00
Audit Fees	5,200.00	5,500.00	5,800.00
Commissioner Continuing Education	750.00	1,000.00	1,200.00
County Clerk - Agenda posting Fees	100.00	100.00	200.00
Insurance	1,500.00	1,500.00	2,000.00
Insurance- Treasurers Bond	425.00	425.00	500.00
Kristen Hoyt - Special Collection Fees	300.00	250.00	500.00
Newspaper - tax rate setting adds	2,000.00	800.00	1,500.00
Office Supplies	1,500.00	500.00	700.00
SAFE-D Annual Membership	1,100.00	1,100.00	1,100.00
SAFE-D Conference exp/education	2,500.00	1,000.00	1,500.00
Travel and Accommodation	1,000.00	1,000.00	2,000.00
Website Support	150.00	150.00	200.00
Total	20,025.00	16,825.00	22,200.00

By: Kachina B. Smith, Treasurer