

**2021 Budget Adopted 07/13/2020
Comal County Emergency Services District No. 6**

Revenues

	taxable	Rate	
Ad Valorem Taxes	2,005,131,807	0.00089829	<u>1,801,190</u>
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>2,356,190</u>

Expenses

1 First Responder and Fire Services		1,695,400
2 Schertz Emergency Services		143,809
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		\$ 25,867
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Sales tax forecast	550,000.00	
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Trending toward \$550000 for 2020 so will use same amt for 2021

Ad Valorem taxes

Voter approved taxes per tax office	1,792,287	
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1 First responder based on BVFD budget	1,695,400.00
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2 Schertz Emergency Services:	143,809.00
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Population was forecast to be 9,290 and new per capita rate was 15.48

3 **Other Expenses:**

Website Support	150.00
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Clerk Fee to Post Agenda	100.00
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Audit Fee	5,200.00
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Special Collections Fee	300.00
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Commissioners Education Expenses	750.00
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ESD Treasure's Bond	425.00
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Insurance Paid to VFIS	1,500.00
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SAFE D Conference Fees	2,500.00
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SAFE-D Membership Fees	1,100.00
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Attorney Fees	3,500.00
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Publications and Notices including ads for rate setting	2,000.00
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Travel Expense	1,000.00
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Office Expense	1,500.00
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Total Other	20,025.00
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Projection of excess cash

Cash as of 07/31/2019	2,303,849.00
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Projected addl income sales tax, interest and prop tax	221,549.00
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Payment to providers for final qtr	(422,688.00)
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Reserved Cash	(800,000.00)
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Capital for ongoing projects	(250,000.00)
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	1,052,710.00
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5 Estimated capital spending	-
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Completion of Station 1 and 2 construction	1,560,825.00
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Replacement for 823 2020 price	792,000.00
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upgrade radios	90,500.00
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replace tender/tanker	319,000.00
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total 5 year capital	2,762,325.00
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Use excess funds to cover	-500,000.00
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Amount we need to cover	2,262,325.00
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average capital per year	452,465.00
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