



BUDGET FYE 9/30/2026

General Fund

Adopted 8/4/2025

3006 Avenue G
Hondo, TX 78861

Revenues

\$1,209,000.00

Property Taxes	\$1,192,000.00
Current	\$1,170,000.00
Delinquent	\$12,000.00
Penalties & Interest	\$10,000.00
Proceeds from issuance of long term debt	\$0.00
Investment income	\$17,000.00

Expenditures

\$699,900.00

Fire Protection & Medical Services	\$540,000.00
Contract with Community EMS	\$500,000.00
Contract with Bandera EMS	\$40,000.00
Administration	\$89,900.00
Advertising	\$5,000.00
Annual Audit	\$8,500.00
Coordinator	\$19,800.00
Dues	\$1,100.00
Insurance	\$8,500.00
Legal Fees	\$4,000.00
Office Supplies and Equipment	\$1,000.00
Tax appraisal fees	\$20,000.00
Tax collection fees	\$17,000.00
Travel	\$1,500.00
Commissioner training	\$3,500.00
Capital Outlay	\$70,000.00
Ambulance Purchase	\$70,000.00
Property Purchase	\$0.00
Property Improvements (30th St Station)	\$0.00
Debt Service	\$0.00
Principal on long term debt	\$0.00
Interest on long term debt	\$0.00
Loan service & setup fees	\$0.00

Fund Balance, beginning	9/30/2025	\$1,100,000.00
Projected revenue excess		\$509,100.00
Fund Balance, ending	9/30/2026	\$1,609,100.00