



BUDGET FYE 9/30/2020

General Fund

Adopted 8/5/2019

3006 Avenue G
Hondo, TX 78861

Revenues \$557,500.00

Property Taxes	\$555,000.00
Current (Expected 98% Collection of \$548k levy at .0492)	\$537,500.00
Delinquent	\$10,000.00
Penalties & Interest	\$7,500.00
Proceeds from issuance of long term debt	\$0.00
Investment income	\$2,500.00

Expenditures \$1,067,000.00

Fire Protection & Medical Services	\$310,000.00
Contract with Community EMS	\$300,000.00
Contract with Bandera EMS	\$10,000.00
Administration	\$52,500.00
Advertising	\$1,250.00
Annual Audit	\$5,000.00
Coordinator	\$14,400.00
Dues	\$1,100.00
Insurance	\$5,500.00
Legal Fees	\$4,000.00
Office Supplies and Equipment	\$2,000.00
Tax appraisal fees	\$10,250.00
Tax collection fees	\$7,000.00
Travel	\$500.00
Commissioner training	\$1,500.00
Capital Outlay	\$670,000.00
Ambulance Purchase	\$150,000.00
Improvements to EMS Station (unspent 2018)	\$520,000.00
Debt Service	\$34,500.00
Principal on long term debt	\$28,900.00
Interest on long term debt	\$5,600.00
Loan service & setup fees	\$0.00

Fund Balance, beginning 9/30/2019 \$912,000.00

Projected revenue excess		-\$509,500.00
Fund Balance, ending	9/30/2020	\$402,500.00