



**BUDGET FYE 9/30/2019**

General Fund

Amended 6/03/2019

3006 Avenue G  
Hondo, TX 78861

**Revenues \$522,250.00**

Property Taxes	\$517,250.00
Current (Expected 98% Collection of \$513k levy at .0483)	\$502,250.00
Delinquent	\$9,000.00
Penalties & Interest	\$6,000.00
Proceeds from issuance of long term debt	\$0.00
Investment income	\$5,000.00

**Expenditures \$920,550.00**

Fire Protection & Medical Services	\$308,300.00
Contract with Community EMS	\$300,000.00
Contract with Bandera EMS	\$8,300.00
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	\$525,000.00
Ambulance Purchase	\$0.00
Improvements to EMS Station	\$525,000.00
Debt Service	\$34,750.00
Principal on long term debt	\$29,000.00
Interest on long term debt	\$5,750.00
Loan service & setup fees	\$0.00

<b>Fund Balance, beginning</b>	<b>9/30/2018</b>	<b>\$788,678.76</b>
<b>Projected revenue excess</b>		<b>-\$398,300.00</b>
<b>Fund Balance, ending</b>	<b>9/30/2019</b>	<b>\$390,378.76</b>