

Comal County Emergency Services District No. 5
2023 Budget Amendment (2) Adopted 22 March 2023

| | 2022 Actual | 2023 Approved | 2023 1st Amendment | 2023 2nd Amendment |
|-------------------------------------|------------------------|--------------------------|-------------------------------|-------------------------------|
| Income | | | | |
| 41000 Ad Valorem Tax Revenue | 2,570,073 | 3,000,000 | 3,000,000 | 3,000,000 |
| 42000 State Sales Tax Revenue | 867,445 | 700,000 | 700,000 | 700,000 |
| 80000 Other Income | 9,300 | 0 | 0 | 0 |
| 80010 Interest Income | 23,121 | 2,000 | 2,000 | 2,000 |
| Total Income | 3,469,939 | 3,702,000 | 3,702,000 | 3,702,000 |
| Expenses | | | | |
| 60100 Common Provider Fees & Costs | 2,289,889 | 2,694,767 | 2,623,261 | 2,623,261 |
| 60000 Operations Expenses | 0 | 0 | 0 | 0 |
| 60200 Appraisal District Fees | 26,703 | 31,000 | 31,000 | 31,000 |
| 60400 Bank Service Charges | 415 | 0 | 0 | 0 |
| 62000 Commissioner Expenses | 4,682 | 4,300 | 4,300 | 4,300 |
| 63000 Public Notice Expenses | 298 | 1,000 | 1,000 | 1,000 |
| 64700 Insurance Expense | 1,588 | 2,200 | 2,200 | 2,200 |
| 64800 QuickBook Expenses | 1,158 | 1,200 | 1,200 | 1,200 |
| 64900 Office Supplies | 198 | 500 | 500 | 500 |
| 66700 Professional Fees | 11,285 | 17,500 | 17,500 | 17,500 |
| 68000 Support Organization Expenses | 1,100 | 1,100 | 1,100 | 1,100 |
| 68100 County Tactical System | 0 | 20,700 | 20,700 | 20,700 |
| 73500 Interest Expense | 18,070 | 35,532 | 35,532 | 35,532 |
| Uncategorized Expense | 0.00 | 0.00 | 0.00 | 0.00 |
| 85000 Other Expenses | 0 | 50,000 | 50,000 | 50,000 |
| Total Ordinary Expenses | 65,497 | 165,032 | 165,032 | 165,032 |
| Capital Acquisitions | | | | |
| Tender | 52,078 | 53,528 | 53,528 | 53,528 |
| 2018 Engine Loan | 103,967 | 107,119 | 107,119 | 107,119 |
| 2022 Engine Loan | | 122,054 | 122,054 | 122,054 |
| Cougar Bend | 0 | 0 | 0 | 0 |
| Station 5 Preconstruction | 0 | 0 | 0 | 0 |
| Station 5 Architect | 0 | 0 | 0 | 0 |
| Station 5 Loan | 0 | 0 | 0 | 0 |
| Loose Equipment 2022 Engine | | | | 180,000 |
| BSBES Captial Purchases | 23,625 | 430,000 | 345,000 | 345,000 |
| Total Capital Acquisitions | 179,670 | 712,701 | 627,701 | 807,701 |
| Total Expenses | 2,535,056 | 3,572,500 | 3,415,994 | 3,595,994 |
| Net Operating Income | 934,883 | 129,500 | 286,006 | 106,006 |