

2020 ty/2021 fy "ACTUAL" Figures
 received from Medina County Tax Office

The below TY 2020 budget are actual revenue
 figures based on TAC figures and proposed 2021 fy effective rate .

	A	B	C	D	E	F	G			
1	TAX REVENUE RECEIVED			FY 2021	changes	final proposed	to be adopted			
2	2018 tax revenue			\$ 400,627.00						
3	less 10% not received (estimated)			-\$40,062.00						
4	Subtotal			\$ 360,565.00						
5	Other revenue			\$ 250.00						
6	delinquent taxes & P & I			\$ -						
7	PROPOSED NET REVENUE			\$ 360,815.00						
8										
9	EXPENSES									
10	Administrative expenses			\$ 9,000.00						
11	Appraisal District Fee			\$ 6,800.00						
12	Auditor			\$ 9,555.00						
13	Building fund			\$ 6,500.00						
14	Conference & Training			\$ 4,000.00						
15	Debt Service Fund			\$ 76,660.00						
16	Dues			\$ 1,500.00						
17	Insurance & Bonding			\$ 2,500.00						
18	Legal fees			\$ 3,500.00						
19	Member Health Benefits			\$ 3,000.00						
20	Miscellaneous Expenses			\$ 2,000.00						
21	New Equipment			\$ 20,000.00						
22	Reserve Fund-M & O			\$ 7,500.00						
23	Reserve Fund-Capital			\$ 7,500.00						
24	Service Provider-Lytle			\$ 40,000.00						
25	Service Provider-Natalia			\$ 155,000.00						
26	Tax Collector's fee			\$ 5,800.00						
27	TOTAL EXPENSES			\$ 360,815.00						
28										
29										
30										
31										
32										
33			M.R.	Manuel Rodriguez	María Sanchez	EKC	Elizabeth Cargile	Cathy Gonzalez	L.R.	Linda Rodriguez

This budget was adopted on 9/17/2020

Initials of all Commissioner's present