



Revenues

\$1,260,000.00

Property Taxes	\$1,238,000.00
Current	\$1,225,000.00
Proposed De Minimis Rate	
Delinquent	\$7,000.00
Penalties & Interest	\$6,000.00
Proceeds from issuance of long term debt	\$0.00
Investment income	\$22,000.00

Expenditures

\$790,000.00

Fire Protection & Medical Services	\$520,000.00
Contract with Community EMS	\$500,000.00
Contract with Bandera EMS	\$20,000.00
Administration	\$70,000.00
Advertising	\$5,000.00
Annual Audit	\$8,000.00
Coordinator	\$14,400.00
Dues	\$1,100.00
Insurance	\$8,500.00
Legal Fees	\$4,000.00
Office Supplies and Equipment	\$1,000.00
Tax appraisal fees	\$12,000.00
Tax collection fees	\$11,000.00
Travel	\$1,500.00
Commissioner training	\$3,500.00
Capital Outlay	\$200,000.00
Ambulance Purchase	\$200,000.00
Repeater Setup	\$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	9/30/2022	\$650,000.00
Projected revenue excess		\$470,000.00
Fund Balance, ending	9/30/2022	\$1,120,000.00