



Revenues \$664,000.00

Property Taxes	\$662,000.00
Current	\$644,000.00
Delinquent	\$10,000.00
Penalties & Interest	\$8,000.00
Proceeds from issuance of long term debt	\$0.00
Investment income	\$2,000.00

Expenditures \$657,500.00

Fire Protection & Medical Services	\$315,000.00
Contract with Community EMS	\$300,000.00
Contract with Bandera EMS	\$15,000.00

Administration	\$67,500.00
Advertising	\$6,000.00
Annual Audit	\$6,000.00
Coordinator	\$14,400.00
Dues	\$1,100.00
Insurance	\$10,000.00
Legal Fees	\$4,000.00
Office Supplies and Equipment	\$2,000.00
Tax appraisal fees	\$12,000.00
Tax collection fees	\$10,000.00
Travel	\$500.00
Commissioner training	\$1,500.00

Capital Outlay	\$215,000.00
Ambulance Purchase	\$150,000.00
Repeater Setup	\$0.00
Property Improvements	\$65,000.00

Debt Service	\$60,000.00
Principal on long term debt	\$60,000.00
Interest on long term debt	\$0.00
Loan service & setup fees	\$0.00

Fund Balance, beginning	9/30/2022	\$366,555.00
Projected revenue excess		\$6,500.00
Fund Balance, ending	9/30/2022	\$373,055.00