



**Revenues**

**\$700,000.00**

Property Taxes	\$698,000.00
Current	\$680,000.00
Delinquent	\$10,000.00
Penalties & Interest	\$8,000.00
Proceeds from issuance of long term debt	\$0.00
Investment income	\$2,000.00

**Expenditures**

**\$711,000.00**

Fire Protection & Medical Services	\$517,500.00
Contract with Community EMS	\$500,000.00
Contract with Bandera EMS	\$17,500.00
Administration	\$68,500.00
Advertising	\$5,000.00
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	\$1,000.00
Commissioner training	\$3,000.00
Capital Outlay	\$125,000.00
Ambulance Purchase	\$75,000.00
Repeater Setup	\$0.00
Property Improvements (30th St Station)	\$50,000.00
Debt Service	\$0.00
Principal on long term debt	\$0.00
Interest on long term debt	\$0.00
Loan service & setup fees	\$0.00

<b>Fund Balance, beginning</b>	<b>9/30/2022</b>	<b>\$550,000.00</b>
<b>Projected revenue excess</b>		<b>-\$11,000.00</b>
<b>Fund Balance, ending</b>	<b>9/30/2022</b>	<b>\$539,000.00</b>