



Revenues \$640,000.00

Property Taxes	\$637,500.00
Current (Expected 98% Collection of \$640k levy at .05)	\$620,000.00
Delinquent	\$10,000.00
Penalties & Interest	\$7,500.00
Proceeds from issuance of long term debt	\$0.00
Investment income	\$2,500.00

Expenditures \$613,750.00

Fire Protection & Medical Services	\$312,500.00
Contract with Community EMS	\$300,000.00
Contract with Bandera EMS	\$12,500.00
Administration	\$56,250.00
Advertising	\$1,250.00
Annual Audit	\$6,000.00
Coordinator	\$14,400.00
Dues	\$1,100.00
Insurance	\$6,500.00
Legal Fees	\$4,000.00
Office Supplies and Equipment	\$2,000.00
Tax appraisal fees	\$11,000.00
Tax collection fees	\$8,000.00
Travel	\$500.00
Commissioner training	\$1,500.00
Capital Outlay	\$215,000.00
Ambulance Purchase	\$0.00
Real Estate Purchase	\$215,000.00
Debt Service	\$30,000.00
Principal on long term debt	\$25,500.00
Interest on long term debt	\$4,500.00
Loan service & setup fees	\$0.00

Fund Balance, beginning	9/30/2019	\$450,000.00
Projected revenue excess		\$26,250.00
Fund Balance, ending	9/30/2020	\$476,250.00