



**Revenues**

**\$560,000.00**

|   |              |
|---|--------------|
| Property Taxes  | \$557,500.00 |
| Current (Expected 98% Collection of \$550k levy at .05) | \$540,000.00 |
| Delinquent  | \$10,000.00  |
| Penalties & Interest                                    | \$7,500.00   |
| Proceeds from issuance of long term debt                | \$0.00       |
| Investment income                                       | \$2,500.00   |

**Expenditures**

**\$583,326.00**

|                                    |              |
|------------------------------------|--------------|
| Fire Protection & Medical Services | \$310,000.00 |
| Contract with Community EMS        | \$300,000.00 |
| Contract with Bandera EMS          | \$10,000.00  |
| Administration                     | \$52,500.00  |
| Advertising                        | \$1,250.00   |
| Annual Audit                       | \$5,000.00   |
| Coordinator                        | \$14,400.00  |
| Dues                               | \$1,100.00   |
| Insurance                          | \$5,500.00   |
| Legal Fees                         | \$4,000.00   |
| Office Supplies and Equipment      | \$2,000.00   |
| Tax appraisal fees                 | \$10,250.00  |
| Tax collection fees                | \$7,000.00   |
| Travel                             | \$500.00     |
| Commissioner training              | \$1,500.00   |
| Capital Outlay                     | \$186,326.00 |
| Ambulance Purchase                 | \$186,326.00 |
| Improvements to EMS Station        | \$0.00       |
| Debt Service                       | \$34,500.00  |
| Principal on long term debt        | \$29,000.00  |
| Interest on long term debt         | \$5,500.00   |
| Loan service & setup fees          | \$0.00       |

|                                 |                  |                     |
|---------------------------------|------------------|---------------------|
| <b>Fund Balance, beginning</b>  | <b>9/30/2019</b> | <b>\$450,000.00</b> |
| <b>Projected revenue excess</b> |                  | <b>-\$23,326.00</b> |
| <b>Fund Balance, ending</b>     | <b>9/30/2020</b> | <b>\$426,674.00</b> |