

<b>TAX REVENUE RECEIVED</b>	FY 2024	<i>Proposed tax rate</i> <i>was adopted on</i> <b>8/ 28 /2023</b>	Motion & 2nd	Vote count
2023 tax year revenue	\$ 672,238.00		LR/MS	Aye-- 4
less estimated 10% not received	<u>\$ (67,238.00)</u>			Nay-- 0
<b>Subtotal</b>	<b>\$ 605,000.00</b>			Present NV-- 0
Other revenue-bank interest...	\$ 7,000.00			Absent-- 1
Delinquent Taxes	\$ -			
Delinquent P & I	<u>\$ -</u>			
<b>PROPOSED NET REVENUE</b>	<b>\$ 612,000.00</b>			

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<b>EXPENSES</b>	NOTES	EDITS	FINAL
Administrative expenses	\$ 10,000.00		
Appraisal District Fee	\$ 10,000.00		
Auditor	\$ 12,200.00		
Building maintenance	\$ 10,000.00		
Building Repairs / Remodel	\$ 100,000.00		
Conference & Training	\$ 10,000.00		
Debt Service Fund	\$ 128,800.00		
Dues	\$ 3,000.00		
Insurance & Bonding	\$ 4,000.00		
Legal fees	\$ 10,000.00		
Member Health Benefits	\$ 10,000.00		
Miscellaneous Expenses	\$ 1,500.00		
NVFD Pay per call	\$ 32,500.00		
New Grant Apparatus	\$ -		
New Equipment	\$ 15,500.00		
Repair Equipment	\$ 15,000.00		
Reserve Fund-M & O	\$ 5,000.00		
Reserve Fund-Capital	\$ 5,000.00		
Service Provider-Lytle	\$ 50,000.00		
Service Provider-Natalia	\$ 170,000.00		
Tax Collector's fee	<u>\$ 9,500.00</u>		
<b>TOTAL EXPENSES</b>	<b>\$ 612,000.00</b>		

VOTE BY COMMISSIONER > proposed was adopted 8/17/2023	<u><b>AYE</b></u> <u>M.R.</u> President	<u><b>AYE</b></u> <u>M.S.</u> Vice-President	<u><b>AYE</b></u> <u>EKC</u> Secretary	<u><b>AYE</b></u> <u>L.R.</u> Treasurer	<u><b>absent</b></u> <u>C.G.</u> Assist. Treasurer
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