



ATASCOSA COUNTY

ATASCOSA COUNTY EMERGENCY SERVICE DISTRICT #1

INCOME

		2022 - 2023 Budget Amended	
Ad Valorem - Current		\$	235,000.00
Ad Valorem - Delinquent		\$	1,800.00
Available from Prior Year		\$	77,503.87
Interest Earned		\$	50.00
Misc. Income		\$	4.43
TOTALS		\$	314,358.30

EXPENSE

		2022 - 2023 Budget Amended	
Admin Fees			
	Appraisal District	\$	4,400.00
	Tax Assessor - Collector	\$	3,045.00
	Admin Fee - Total	\$	7,445.00
Commissioner Expense			
	Commissioner Stipend	\$	-
	Commissioner Expense - Total	\$	-
Dues & Subscriptions			
	Dues & Subscriptions	\$	600.00
	Dues & Subscriptions - Total	\$	600.00
Publications			
	Legal Notices	\$	100.00
	Publications - Total	\$	100.00
Office Expense			
	Postage & Delivery	\$	66.00
	Office Furniture	\$	-
	Office Supplies	\$	-
	Office Expense - Total	\$	66.00
Supplies, Tools & Equip.			
	Uniforms	\$	210.00

	Tools & Equip.	\$	-
	Supplies, Tools & Equip. - Other	\$	-
	Supplies, Tools & Equip. - Total	\$	210.00
Training, Travel & Hotel			
	Training	\$	2,400.00
	Travel & Mileage	\$	-
	Lodging	\$	1,872.00
	Meals & Per Diem	\$	300.00
	Training FD	\$	-
	Training, Travel & Hotel - Total	\$	4,572.00
Professional Fees			
	Legal Fees	\$	5,000.00
	Audit	\$	5,000.00
	Professional Fees - Total	\$	10,000.00
Service Provider Fees			
	Lytle VFD	\$	132,000.00
	Service Provider Request	\$	12,000.00
	Service Provider Fees - Total	\$	144,000.00
Insurance			
	General Liability	\$	1,437.00
	Insurance - Total	\$	1,437.00
Payroll Expense			
	Salaries	\$	15,000.00
	Payroll Tax Expense	\$	1,200.00
	Payroll Service Fee	\$	50.00
	Payroll Processing Fees	\$	1,600.00
	Unemployment Tax	\$	50.00
	Payroll Expense - Total	\$	17,900.00
Capital Expense		\$	43,000.00
Reserve Account		\$	26,000.00
	EXPENSE - TOTALS	\$	255,330.00

Balance Forward to 2023-2024 Budget \$ 59,028.30