

# ATASCOSA COUNTY ESD 1

## 2022 - 2023 BUDGET

| <b><i>INCOME</i></b>      |             |
|---------------------------|-------------|
| AVAILABLE FROM PRIOR YEAR | \$20,000.00 |
| PROPERTY TAX COLLECTION   | 240,000.00  |
| <b>TOTAL</b>              | 260,000.00  |

| <b><i>EXPENSE</i></b>                     |            |
|---|------------|
| TAX COLLECTION                            | 3,000.00   |
| APPRAISAL DISTRICT                        | 4,400.00   |
| LEGAL                                     | 5,000.00   |
| AUDIT                                     | 7,500.00   |
| BOARD EXPENSES (Training, Lodging, Meals) | 10,000.00  |
| DUES & SUBSCRIPTIONS                      | 1,100.00   |
| BOARD STIPENDS                            | 10,000.00  |
| RESERVE ACCOUNT                           | 10,000.00  |
| CAPITOL OUTLAY ACCOUNT                    | 11,000.00  |
| SERVICE PROVIDER REQUEST                  | 20,000.00  |
| INSURANCE                                 | 3,000.00   |
| TRAINING                                  | 20,000.00  |
| PUBLICATIONS & COMMUNICATIONS             | 1,000.00   |
| OFFICE EXPENSES                           | 2,000.00   |
| FIREFIGHTING & EMERGENCY RESPONSE         | 132,000.00 |
| DISTRICT ADMINISTRATOR & PAYROLL          | 20,000.00  |
| <b>TOTAL</b>                              | 260,000.00 |