



ATASCOSA COUNTY

ATASCOSA COUNTY EMERGENCY SERVICE DISTRICT #1

INCOME

	2023 - 2024 Budget
Ad Valorem - Current	\$ 275,500.00
Ad Valorem - Delinquent	\$ 1,500.00
Available from Prior Year	\$ 59,028.30
Interest Earned	\$ 50.00
Misc. Income	\$ -
TOTALS	\$ 336,078.30

EXPENSE

	2023 - 2024 Budget
Admin Fees	
Appraisal District	\$ 5,800.00
Tax Assessor - Collector	\$ 3,100.00
Election Expense	\$ 10,000.00
Admin Fee - Total	\$ 18,900.00
Commissioner Expense	
Commissioner Stipend	\$ 10,000.00
Commissioner Expense - Total	\$ 10,000.00
Dues & Subscriptions	
Dues & Subscriptions	\$ 1,000.00
Dues & Subscriptions - Total	\$ 1,000.00
Publications	
Legal Notices	\$ 1,000.00
Publications - Total	\$ 1,000.00
Office Expense	
Postage & Delivery	\$ 50.00
Office Furniture	\$ 1,000.00
Office Supplies	\$ 1,650.00
Office Expense - Total	\$ 2,700.00
Supplies, Tools & Equip.	

	Uniforms	\$	400.00
	Tools & Equip.	\$	1,500.00
	Supplies, Tools & Equip. - Other	\$	1,500.00
	Supplies, Tools & Equip. - Total	\$	3,400.00
Training, Travel & Hotel			
	Training	\$	3,000.00
	Travel & Mileage	\$	1,500.00
	Lodging	\$	2,500.00
	Meals & Per Diem	\$	1,000.00
	Training FD	\$	20,000.00
	Training, Travel & Hotel - Total	\$	28,000.00
Professional Fees			
	Legal Fees	\$	5,000.00
	Audit	\$	6,000.00
	Consulting Services	\$	20,000.00
	Professional Fees - Total	\$	31,000.00
Service Provider Fees			
	Lytle VFD	\$	144,000.00
	Service Provider Request	\$	12,000.00
	Service Provider Fees - Total	\$	156,000.00
Insurance			
	General Liability	\$	1,545.00
	Insurance - Total	\$	1,545.00
Payroll Expense			
	Salaries	\$	16,500.00
	Payroll Tax Expense	\$	1,400.00
	Payroll Service Fee	\$	50.00
	Payroll Processing Fees	\$	1,600.00
	Unemployment Tax	\$	100.00
	Payroll Expense - Total	\$	19,650.00
Capital Expense		\$	42,883.30
Reserve Account		\$	20,000.00
	EXPENSE - TOTALS	\$	336,078.30