



## ATASCOSA COUNTY EMERGENCY SERVICE DISTRICT #1

ATASCOSA COUNTY

### INCOME

	2023 - 2024 Budget	2024 - 2025 Budget
Ad Valorem - Current	\$ 275,500.00	\$ 320,000.00
Ad Valorem - Delinquent	\$ 1,500.00	\$ 3,000.00
Sales Tax	\$ -	\$ 15,000.00
Available from Prior Year	\$ 59,028.30	\$ 17,000.00
Interest Earned	\$ 50.00	\$ 150.00
Misc. Income		
<b>TOTALS</b>	<b>\$ 336,078.30</b>	<b>\$ 355,150.00</b>

### EXPENSE

	2023 - 2024 Budget	2024 - 2025 Budget
Admin Fees		
Appraisal District	\$ 5,800.00	\$ 7,765.00
Tax Assessor - Collector	\$ 3,100.00	\$ 3,600.00
Election Expense	\$ 10,000.00	\$ -
Admin Fee - Total	\$ 18,900.00	\$ 11,365.00
Commissioner Expense		
Commissioner Stipend	\$ 10,000.00	\$ 10,000.00
Commissioner Expense - Total	\$ 10,000.00	\$ 10,000.00
Dues & Subscriptions		
Dues & Subscriptions	\$ 1,000.00	\$ 1,500.00
Dues & Subscriptions - Total	\$ 1,000.00	\$ 1,500.00
Publications		
Legal Notices	\$ 1,000.00	\$ 600.00
Publications - Total	\$ 1,000.00	\$ 600.00
Office Expense		
Postage & Delivery	\$ 50.00	\$ 100.00
Office Furniture	\$ 1,000.00	\$ 500.00
Office Supplies	\$ 1,650.00	\$ 3,000.00
Office Expense - Total	\$ 2,700.00	\$ 3,600.00
Supplies, Tools & Equip.		
Uniforms	\$ 400.00	\$ 400.00

	Tools & Equip.	\$ 1,500.00	\$ 1,500.00
	Supplies, Tools & Equip. - Other	\$ 1,500.00	\$ 1,500.00
	Supplies, Tools & Equip. - Total	\$ 3,400.00	\$ 3,400.00
Training, Travel & Hotel			
	Training	\$ 3,000.00	\$ 3,000.00
	Travel & Milage	\$ 1,500.00	\$ 1,500.00
	Lodging	\$ 2,500.00	\$ 2,500.00
	Meals & Per Diem	\$ 1,000.00	\$ 1,000.00
	Training FD	\$ 20,000.00	\$ 20,000.00
	Training, Travel & Hotel - Total	\$ 28,000.00	\$ 28,000.00
Professional Fees			
	Legal Fees	\$ 5,000.00	\$ 15,000.00
	Audit	\$ 6,000.00	\$ 6,500.00
	Online Mapping	\$ -	\$ 1,200.00
	Consulting Services	\$ 20,000.00	\$ -
	Professional Fees - Total	\$ 31,000.00	\$ 22,700.00
Service Provider Fees			
	Lytle VFD	\$ 144,000.00	\$ 144,000.00
	Service Provider Request	\$ 12,000.00	\$ 12,000.00
	Service Provider Fees - Total	\$ 156,000.00	\$ 156,000.00
Insurance			
	General Liability	\$ 1,545.00	\$ 1,360.00
	Insurance - Total	\$ 1,545.00	\$ 1,360.00
SCBA Loan			
	SCBA Loan	\$ -	\$ 45,000.00
	SCBA Loan - Total	\$ -	\$ 45,000.00
Payroll Expense			
	Salaries	\$ 16,500.00	\$ 16,500.00
	Payroll Tax Expense	\$ 1,400.00	\$ 1,400.00
	Payroll Service Fee	\$ 50.00	\$ 100.00
	Payroll Processing Fees	\$ 1,600.00	\$ 1,600.00
	Unemployment Tax	\$ 100.00	\$ 100.00
	Payroll Expense - Total	\$ 19,650.00	\$ 19,700.00
Capital Expense		\$ 42,883.30	\$ 36,925.00
Reserve Account		\$ 20,000.00	\$ 15,000.00
	<b>EXPENSE - TOTALS</b>	<b>\$ 336,078.30</b>	<b>\$ 355,150.00</b>