



ATASCOSA COUNTY

## ATASCOSA COUNTY EMERGENCY SERVICE DISTRICT #1

### INCOME

|                           | 2023 - 2024 Budget   | 2023-2024 YTD        | Amended              |
|---------------------------|----------------------|----------------------|----------------------|
| Ad Valorem - Current      | \$ 275,500.00        | \$ 283,389.18        | \$ 283,389.00        |
| Ad Valorem - Delinquent   | \$ 1,500.00          | \$ 4,722.59          | \$ 4,722.00          |
| Available from Prior Year | \$ 59,028.30         | \$ 68,098.07         | \$ 68,098.07         |
| Interest Earned           | \$ 50.00             | \$ 200.59            | \$ 200.00            |
| Misc. Income              | \$ -                 | \$ -                 | \$ -                 |
| <b>TOTALS</b>             | <b>\$ 336,078.30</b> | <b>\$ 356,410.43</b> | <b>\$ 356,409.07</b> |

### EXPENSE

|                              | 2023 - 2024 Budget | 2023-2024 YTD | Amended      |
|------------------------------|--------------------|---------------|--------------|
| Admin Fees                   |                    |               |              |
| Appraisal District           | \$ 5,800.00        | \$ 7,471.49   | \$ 7,471.49  |
| Tax Assessor - Collector     | \$ 3,100.00        | \$ 3,039.00   | \$ 3,039.00  |
| Election Expense             | \$ 10,000.00       | \$ -          | \$ -         |
| Admin Fee - Total            | \$ 18,900.00       | \$ 10,510.49  | \$ 10,510.49 |
| Commissioner Expense         |                    |               |              |
| Commissioner Stipend         | \$ 10,000.00       | \$ -          | \$ -         |
| Commissioner Expense - Total | \$ 10,000.00       | \$ -          | \$ -         |
| Dues & Subscriptions         |                    |               |              |
| Dues & Subscriptions         | \$ 1,000.00        | \$ 1,475.00   | \$ 1,475.00  |
| Dues & Subscriptions - Total | \$ 1,000.00        | \$ 1,475.00   | \$ 1,475.00  |
| Publications                 |                    |               |              |
| Legal Notices                | \$ 1,000.00        | \$ 720.00     | \$ 720.00    |
| Publications - Total         | \$ 1,000.00        | \$ 720.00     | \$ 720.00    |

|                          |                                  |               |               |               |
|--------------------------|----------------------------------|---------------|---------------|---------------|
| Office Expense           |                                  |               |               |               |
|                          | Postage & Delivery               | \$ 50.00      | \$ 70.00      | \$ 70.00      |
|                          | Office Furniture                 | \$ 1,000.00   | \$ -          | \$ -          |
|                          | Office Supplies                  | \$ 1,650.00   | \$ 1,567.54   | \$ 1,567.54   |
|                          | Office Expense - Total           | \$ 2,700.00   | \$ 1,637.54   | \$ 1,637.54   |
| Supplies, Tools & Equip. |                                  |               |               |               |
|                          | Uniforms                         | \$ 400.00     | \$ -          | \$ 400.00     |
|                          | Tools & Equip.                   | \$ 1,500.00   | \$ -          | \$ -          |
|                          | Supplies, Tools & Equip. - Other | \$ 1,500.00   | \$ -          | \$ -          |
|                          | Supplies, Tools & Equip. - Total | \$ 3,400.00   | \$ -          | \$ 400.00     |
| Training, Travel & Hotel |                                  |               |               |               |
|                          | Training                         | \$ 3,000.00   | \$ 1,180.00   | \$ 1,180.00   |
|                          | Travel & Mileage                 | \$ 1,500.00   | \$ -          | \$ -          |
|                          | Lodging                          | \$ 2,500.00   | \$ 1,776.50   | \$ 1,776.50   |
|                          | Meals & Per Diem                 | \$ 1,000.00   | \$ -          | \$ -          |
|                          | Training FD                      | \$ 20,000.00  | \$ 12,850.00  | \$ 12,850.00  |
|                          | Training, Travel & Hotel - Total | \$ 28,000.00  | \$ 15,806.50  | \$ 15,806.50  |
| Professional Fees        |                                  |               |               |               |
|                          | Legal Fees                       | \$ 5,000.00   | \$ 12,512.18  | \$ 14,000.00  |
|                          | Audit                            | \$ 6,000.00   | \$ 6,100.00   | \$ 6,100.00   |
|                          | Consulting Services              | \$ 20,000.00  | \$ 13,842.91  | \$ 13,842.91  |
|                          | Professional Fees - Total        | \$ 31,000.00  | \$ 32,455.09  | \$ 33,942.91  |
| Service Provider Fees    |                                  |               |               |               |
|                          | Lytle VFD                        | \$ 144,000.00 | \$ 144,000.00 | \$ 144,000.00 |
|                          | Service Provider Request         | \$ 12,000.00  | \$ 36,344.41  | \$ 36,345.00  |
|                          | Service Provider Fees - Total    | \$ 156,000.00 | \$ 180,344.41 | \$ 180,345.00 |
| Insurance                |                                  |               |               |               |
|                          | General Liability                | \$ 1,545.00   | \$ 1,454.00   | \$ 1,454.00   |
|                          | Insurance - Total                | \$ 1,545.00   | \$ 1,454.00   | \$ 1,454.00   |

|                              |                         |                      |                      |                      |
|------------------------------|-------------------------|----------------------|----------------------|----------------------|
| Payroll Expense              |                         |                      |                      |                      |
|                              | Salaries                | \$ 16,500.00         | \$ 15,154.20         | \$ 16,500.00         |
|                              | Payroll Tax Expense     | \$ 1,400.00          | \$ 1,243.72          | \$ 1,500.00          |
|                              | Payroll Service Fee     | \$ 50.00             | \$ 83.64             | \$ 95.00             |
|                              | Payroll Processing Fees | \$ 1,600.00          | \$ 1,250.00          | \$ 1,350.00          |
|                              | Unemployment Tax        | \$ 100.00            | \$ 108.75            | \$ 125.00            |
|                              | Payroll Expense - Total | \$ 19,650.00         | \$ 17,840.31         | \$ 19,570.00         |
| Capital Expense              |                         | \$ 42,883.30         | \$ -                 | \$ 25,000.00         |
| Reserve Account              |                         | \$ 20,000.00         | \$ -                 | \$ 20,000.00         |
|                              | <b>EXPENSE - TOTALS</b> | <b>\$ 336,078.30</b> | <b>\$ 262,243.34</b> | <b>\$ 310,861.44</b> |
| Balance Forward to 2024-2025 |                         |                      |                      | <b>\$ 45,547.63</b>  |

Approval

Date: 9/17/2024

President

Treasurer