



ATASCOSA COUNTY

ATASCOSA COUNTY EMERGENCY SERVICE DISTRICT #1

INCOME

	2025 - 2026 Budget	2025 - 2026 Budget Amended
Ad Valorem - Current	\$ 930,000.00	\$ 872,000.00
Ad Valorem - Delinquent	\$ 10,000.00	\$ 12,000.00
Sales Tax	\$ 175,000.00	\$ 415,000.00
Available from Prior Year	\$ 150,000.00	\$ 167,946.73
Interest Earned	\$ 250.00	\$ 3,000.00
Misc. Income	\$ -	\$ -
TOTALS	\$ 1,265,250.00	\$ 1,469,946.73

EXPENSE

	2025 - 2026 Budget	2025 - 2026 Budget Amended
Admin Fees		
Appraisal District	\$ 23,325.94	\$ 23,325.94
Tax Assessor - Collector	\$ 12,500.00	\$ 12,500.00
Election Expense	\$ -	\$ -
Admin Fee - Total	\$ 35,825.94	\$ 35,825.94
Commissioner Expense		
Commissioner Stipend	\$ 10,000.00	\$ -
Commissioner Expense - Total	\$ 10,000.00	\$ -
Dues & Subscriptions		
Dues & Subscriptions	\$ 8,000.00	\$ 8,000.00
Dues & Subscriptions - Total	\$ 8,000.00	\$ 8,000.00
Publications		
Legal Notices	\$ 2,500.00	\$ 3,500.00
Publications - Total	\$ 2,500.00	\$ 3,500.00

Office Expense		Postage & Delivery	\$	150.00	\$	80.00
		Office Furniture	\$	2,000.00	\$	4,000.00
		Office Supplies	\$	3,000.00	\$	3,000.00
		Office Expense - Total	\$	5,150.00	\$	7,080.00
Supplies, Tools & Equip.		Uniforms	\$	1,000.00	\$	1,000.00
		Tools & Equip.	\$	55,000.00	\$	61,000.00
		Supplies, Tools & Equip. - Other	\$	1,000.00	\$	-
		Supplies, Tools & Equip. - Total	\$	57,000.00	\$	62,000.00
Training, Travel, Hotel & FF Appr.		Training	\$	5,000.00	\$	3,000.00
		Travel & Mileage	\$	2,000.00	\$	-
		Lodging	\$	3,500.00	\$	7,550.00
		Meals & Per Diem	\$	2,000.00	\$	230.00
		Training FD	\$	40,000.00	\$	16,000.00
		Firefighter Application	\$	1,000.00	\$	1,000.00
		Training, Travel & Hotel - Total	\$	53,500.00	\$	27,780.00
Professional Fees		Legal Fees	\$	15,000.00	\$	15,000.00
		Audit	\$	20,000.00	\$	6,100.00
		Engineering/Architect	\$	50,000.00	\$	-
		Professional Fees - Total	\$	85,000.00	\$	21,100.00
Service Provider Fees		Lytle VFD	\$	198,000.00	\$	198,000.00
		Rossville VFD	\$	60,000.00	\$	60,000.00
		Service Provider Request	\$	30,000.00	\$	51,500.00
		Service Provider Fees - Total	\$	288,000.00	\$	309,500.00
Insurance		General Liability	\$	1,460.00	\$	2,150.00
		Insurance - Total	\$	1,460.00	\$	2,150.00

Facilities Maintenance	Lawn Service	\$	-	\$	500.00
	Janitorial / Supplies	\$	-	\$	-
	12416 FM 476 (Office)	\$	-	\$	250.00
	Facilities Maintenance - Total	\$	-	\$	750.00
Utilities	Electricity	\$	-	\$	1,000.00
	Water	\$	-	\$	650.00
	Internet	\$	-	\$	-
	Utilities - Total	\$	-	\$	1,650.00
Capital Expenses	SCBA Loan/SCBA Fill Station	\$	66,200.00	\$	45,500.00
	District Building(s)	\$	275,000.00	\$	400,000.00
	LSB Loan	\$	-		\$185,512.76
	Capital Expense - Total	\$	66,200.00	\$	631,012.76
Payroll Expense	Salaries	\$	30,000.00	\$	32,000.00
	Payroll Tax Expense	\$	2,500.00	\$	3,500.00
	Payroll Service Fee	\$	200.00	\$	150.00
	Payroll Processing Fees	\$	1,600.00	\$	1,400.00
	Unemployment Tax	\$	200.00	\$	100.00
	Payroll Expense - Total	\$	34,500.00	\$	37,150.00
Capital Expense Account		\$	100,000.00	\$	100,000.00
	Reserve Account	\$	100,000.00	\$	137,000.00
SAVINGS	EXPENSE - TOTALS	\$	847,135.94	\$	1,382,098.70

Approved 8/18/2026

President: Dominica Fuentes

Treasurer: Lee Redoux:

