



ATASCOSA COUNTY

INCOME

ATASCOSA COUNTY EMERGENCY SERVICE DISTRICT #1



	24-25 Actual	25-26 Budgeted	25-26 Actual	26-27 Proposed	Difference
Ad Valorem - Current	\$ 319,342.00	\$ 930,000.00	\$ 865,217.76	\$ 900,000.00	\$ 34,782.24
Ad Valorem - Delinquent	\$ 13,882.00	\$ 10,000.00	\$ 11,035.86	\$ 8,000.00	\$ (3,035.86)
Sales Tax	\$ 125,748.00	\$ 175,000.00	\$ 356,010.63	\$ 225,000.00	\$ (131,010.63)
Available from Prior Year	\$ 45,667.74	\$ 150,000.00	\$ 167,946.73	\$ 50,000.00	\$ (117,946.73)
Interest Earned	\$ 235.00	\$ 250.00	\$ 2,250.34	\$ 10,000.00	\$ 7,749.66
Misc. Income	\$ 66,836.71	\$ -	\$ 0.02	\$ -	\$ (0.02)
TOTALS	\$ 571,711.45	\$ 1,265,250.00	\$ 1,402,461.34	\$ 1,193,000.00	\$ (209,461.34)

EXPENSE

		24-25 Actual	25-26 Budgeted	25-26 Actual	26-27 Proposed	Difference
Admin Fees						
	Appraisal District	8,044.77	23,325.94	17,494.47	\$ 24,230.00	\$ 6,735.53
	Tax Assessor - Collector	3,534.00	12,500.00	-	\$ 12,500.00	\$ 12,500.00
	Election Expense	1,661.78	-	-	\$ -	\$ -
	Admin Fee - Total	13,240.55	35,825.94	17,494.47	\$ 36,730.00	\$ 19,235.53
Commissioner Expense						
	Commissioner Stipend	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,000.00
	Commissioner Expense - Total	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,000.00
Dues & Subscriptions						
	Dues & Subscriptions	\$ 3,660.00	\$ 8,000.00	\$ 3,128.26	\$ 5,000.00	\$ 1,871.74
	Dues & Subscriptions - Total	\$ 3,660.00	\$ 8,000.00	\$ 3,128.26	\$ 5,000.00	\$ 1,871.74
Publications						
	Legal Notices	\$ 1,200.00	\$ 2,500.00	\$ 2,480.00	\$ 3,500.00	\$ 1,020.00
	Publications - Total	\$ 1,200.00	\$ 2,500.00	\$ 2,480.00	\$ 3,500.00	\$ 1,020.00
Office Expense						
	Postage & Delivery	\$ 145.00	\$ 150.00	\$ 78.00	\$ 150.00	\$ 72.00
	Office Furniture	\$ -	\$ 2,000.00	\$ -	\$ 6,000.00	\$ 6,000.00
	Office Supplies	\$ 3,200.00	\$ 3,000.00	\$ 1,784.47	\$ 3,000.00	\$ 1,215.53
	Office Expense - Total	\$ 3,345.00	\$ 5,150.00	\$ 1,862.47	\$ 9,150.00	\$ 7,287.53
Supplies, Tools & Equip.						
	Uniforms	\$ 710.00	\$ 1,000.00	\$ -	\$ 2,000.00	\$ 2,000.00
	Tools & Equip.	\$ 127,000.00	\$ 55,000.00	\$ 60,472.79	\$ 50,000.00	\$ (10,472.79)
	Supplies, Tools & Equip. - Other	\$ -	\$ 1,000.00	\$ -	\$ 2,000.00	\$ 2,000.00
	Supplies, Tools & Equip. - Total	\$ 127,710.00	\$ 57,000.00	\$ 60,472.79	\$ 54,000.00	\$ (6,472.79)
Training, Travel, Hotel & FF Appr.						
	Training	\$ 2,360.00	\$ 5,000.00	\$ 2,950.00	\$ 5,000.00	\$ 2,050.00
	Travel & Mileage	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00
	Lodging	\$ 1,365.00	\$ 3,500.00	\$ 7,543.53	\$ 6,000.00	\$ (1,543.53)
	Meals & Per Diem	\$ -	\$ 2,000.00	\$ 227.00	\$ 2,000.00	\$ 1,773.00
	Training FD	\$ -	\$ 40,000.00	\$ 15,930.00	\$ 30,000.00	\$ 14,070.00
	Firefighter Apprication	\$ -	\$ 1,000.00	\$ -	\$ 3,000.00	\$ 3,000.00
	Training, Travel & Hotel - Total	\$ 3,725.00	\$ 53,500.00	\$ 26,650.53	\$ 48,000.00	\$ 21,349.47

Professional Fees						
	Legal Fees	\$ 12,100.00	\$ 15,000.00	\$ 10,311.21	\$ 15,000.00	\$ 4,688.79
	Audit	\$ 6,100.00	\$ 20,000.00	\$ 6,100.00	\$ 30,000.00	\$ 23,900.00
	Engineering/Architect	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -
	Professional Fees - Total	\$ 18,200.00	\$ 85,000.00	\$ 16,411.21	\$ 45,000.00	\$ 28,588.79
Service Provider Fees						
	Lytle VFD	\$ 144,000.00	\$ 198,000.00	\$ 165,000.00	\$ 198,000.00	\$ 33,000.00
	Rossville VFD	\$ -	\$ 60,000.00	\$ 50,000.00	\$ 60,000.00	\$ 10,000.00
	Service Provider Request	\$ -	\$ 30,000.00	\$ 51,452.68	\$ 30,000.00	\$ (21,452.68)
	Service Provider Fees - Total	\$ 144,000.00	\$ 288,000.00	\$ 266,452.68	\$ 288,000.00	\$ 21,547.32
Insurance						
	General Liability	\$ 1,360.00	\$ 1,460.00	\$ 2,140.00	\$ 4,500.00	\$ 2,360.00
	Insurance - Total	\$ 1,360.00	\$ 1,460.00	\$ 2,140.00	\$ 4,500.00	\$ 2,360.00
Facilities Maintenance						
	Lawn Service	\$ -	\$ -	\$ 500.00	\$ -	\$ (500.00)
	Janitorial / Supplies	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
	12416 FM 476 (Office)	\$ -	\$ 97,377.75	\$ 235.64	\$ 5,000.00	\$ 4,764.36
	Facilities Maintenance - Total	\$ -	\$ 97,377.75	\$ 735.64	\$ 6,000.00	\$ 5,264.36
Utilities						
	Electricity	\$ -	\$ -	\$ 735.00	\$ 4,000.00	\$ 3,265.00
	Water	\$ -	\$ -	\$ 500.00	\$ 4,000.00	\$ 3,500.00
	Internet	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
	Utilities - Total	\$ -	\$ -	\$ 1,235.00	\$ 9,000.00	\$ 7,765.00
Capital Expenses						
	SCBA Loan/SCBA Fill Station	\$ 65,183.00	\$ 66,200.00	\$ -		
	12416 FM 476 - Loan (LSB)	\$ -	\$ 177,622.25	\$ 184,522.25	\$ 185,512.76	\$ 990.51
	Capital Expense - Total	\$ 65,183.00	\$ 243,822.25	\$ 184,522.25	\$ 185,512.76	\$ 990.51
Payroll Expense						
	Salaries	\$ 16,500.00	\$ 30,000.00	\$ 25,705.11	\$ 40,000.00	\$ 14,294.89
	Payroll Tax Expense	\$ 1,450.00	\$ 2,500.00	\$ 2,258.89	\$ 3,100.00	\$ 841.11
	Payroll Service Fee	\$ 130.00	\$ 200.00	\$ 111.93	\$ 200.00	\$ 88.07
	Payroll Processing Fees	\$ 1,350.00	\$ 1,600.00	\$ 1,100.00	\$ 1,600.00	\$ 500.00
	Unemployment Tax	\$ 100.00	\$ 200.00	\$ 5.25	\$ 200.00	\$ 194.75
	Payroll Expense - Total	\$ 19,530.00	\$ 34,500.00	\$ 29,181.18	\$ 45,100.00	\$ 15,918.82
SAVINGS	Capital Expense Account	\$ 25,000.00	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 100,000.00
	Reserve Account	\$ 40,000.00	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 100,000.00
	EXPENSE - TOTALS	\$ 65,000.00	\$ 200,000.00	\$ 610,795.84	\$ 949,492.76	\$ 338,696.92