



ATASCOSA COUNTY

INCOME

ATASCOSA COUNTY EMERGENCY SERVICE DISTRICT #1

	2024 - 2025 Budget Amended	2025 - 2026 Budget
Ad Valorem - Current	\$ 315,000.00	\$ 920,000.00
Ad Valorem - Delinquent	\$ 12,500.00	\$ 10,000.00
Sales Tax	\$ 100,000.00	\$ 175,000.00
Available from Prior Year	\$ 47,027.74	\$ 96,000.00
Interest Earned	\$ 250.00	\$ 250.00
Misc. Income	\$ 66,836.71	\$ -
TOTALS	\$ 541,614.45	\$ 1,201,250.00

EXPENSE

		2024 - 2025 Budget	2025 - 2026 Budget
Admin Fees	Apprasial District	\$ 7,765.00	\$ 24,000.00
	Tax Assessor - Collector	\$ 3,600.00	\$ 10,000.00
	Election Expense	\$ 16,661.78	\$ -
	Admin Fee - Total	\$ 28,026.78	\$ 34,000.00
Commissioner Expense	Commissioner Stipend	\$ -	\$ 10,000.00
	Commissioner Expense - Total	\$ -	\$ 10,000.00
Dues & Subscriptions	Dues & Subscriptions	\$ 2,500.00	\$ 8,000.00
	Dues & Subscriptions - Total	\$ 2,500.00	\$ 8,000.00
Publications	Legal Noticies	\$ 1,500.00	\$ 2,500.00
	Publications - Total	\$ 1,500.00	\$ 2,500.00
Office Expense	Postage & Delivery	\$ 150.00	\$ 150.00
	Office Furniture	\$ -	\$ 500.00
	Office Supplies	\$ 3,100.00	\$ 3,000.00
	Office Expense - Total	\$ 3,250.00	\$ 3,650.00
Supplies, Tools & Equip.	Uniforms	\$ 710.00	\$ 1,000.00
	Tools & Equip.	\$ 127,000.00	\$ 55,000.00
	Supplies, Tools & Equip. - Other	\$ -	\$ 1,500.00
	Supplies, Tools & Equip. - Total	\$ 127,710.00	\$ 57,500.00
Training, Travel & Hotel	Training	\$ 2,360.00	\$ 5,000.00
	Travel & Mileage	\$ -	\$ 2,000.00
	Lodging	\$ 1,100.00	\$ 3,500.00
	Meals & Per Diem	\$ -	\$ 2,000.00

Training FD	\$	20,000.00	\$	40,000.00
Training, Travel & Hotel - Total	\$	23,460.00	\$	52,500.00

Professional Fees			
	Legal Fees	\$ 12,000.00	\$ 15,000.00
	Audit	\$ 6,100.00	\$ 20,000.00
	Engineering	\$ -	\$ 50,000.00
	Professional Fees - Total	\$ 18,100.00	\$ 85,000.00
Service Provider Fees			
	Lytle VFD	\$ 144,000.00	\$ 198,000.00
	Rossville VFD	\$ -	\$ 60,000.00
	Service Provider Request	\$ 12,000.00	\$ 30,000.00
	Service Provider Fees - Total	\$ 156,000.00	\$ 288,000.00
Insurance			
	General Liability	\$ 1,360.00	\$ 1,500.00
	Insurance - Total	\$ 1,360.00	\$ 1,500.00
Capital Expenses			
	SCBA Loan	\$ -	\$ 66,200.00
	District Office	\$ -	\$ 275,000.00
	Capital Expense - Total	\$ -	\$ 341,200.00
Payroll Expense			
	Salaries	\$ 16,500.00	\$ 30,000.00
	Payroll Tax Expense	\$ 1,400.00	\$ 2,500.00
	Payroll Service Fee	\$ 132.00	\$ 200.00
	Payroll Processing Fees	\$ 1,300.00	\$ 1,600.00
	Unemployment Tax	\$ 100.00	\$ 200.00
	Payroll Expense - Total	\$ 19,432.00	\$ 34,500.00
SAVINGS	Capital Expense Account	\$ 37,000.00	\$ 100,000.00
	Reserve Account	\$ 15,000.00	\$ 100,000.00
	EXPENSE - TOTALS	\$ 433,338.78	\$ 1,118,350.00