ATASCOSA COUNTY

ATASCOSA COUNTY EMERGENCY SERVICE DISTRICT #1

INCOME			2024 - 2025 Budget	2024 - 2025 Budget Amended
	Ad Valorem - Current		$ 320,000.00	$ 319,342.00
	Ad Valorem - Deliquent		$ 3,000.00	$ 13,882.00
	Sales Tax		$ 15,000.00	$ 125,748.00
	Available from Prior Year		$ 17,000.00	$ 45,667.74
	Interest Earned		$ 150.00	$ 235.00
	Misc. Income		$ -	$ 66,836.71
		TOTALS	$ 355,150.00	$ 571,711.45

EXPENSE			2024 - 2025 Budget	2024 - 2025 Budget Amended
	Admin Fees			
		Appraisal District	$ 7,765.00	$ 8,044.76
		Tax Assessor - Collector	$ 3,600.00	$ 3,534.00
		Election Expense	$ -	$ 16,661.78
		Admin Fee - Total	$ 11,365.00	$ 28,240.54
	Commissioner Expense			
		Commissioner Stipend	$ 10,000.00	$ -
		Commissioner Expense - Total	$ 10,000.00	$ -
	Dues & Subscriptions			
		Dues & Subscriptions	$ 1,500.00	$ 3,660.00
		Dues & Subscriptions - Total	$ 1,500.00	$ 3,660.00
	Publications			
		Legal Noticies	$ 600.00	$ 1,200.00
		Publications - Total	$ 600.00	$ 1,200.00
	Office Expense			
		Postage & Delivery	$ 100.00	$ 145.00
		Office Furniture	$ 500.00	$ -
		Office Supplies	$ 3,000.00	$ 3,200.00
		Office Expense - Total	$ 3,600.00	$ 3,345.00

Supplies, Tools & Equip.			
	Uniforms	$ 400.00	$ 710.00
	Tools & Equip.	$ 1,500.00	$ 127,000.00
	Supplies, Tools & Equip. - Other	$ 1,500.00	$ -
	Supplies, Tools & Equip. - Total	$ 3,400.00	$ 127,710.00
Training, Travel & Hotel			
	Training	$ 3,000.00	$ 2,360.00
	Travel & Milage	$ 1,500.00	$ -
	Lodging	$ 2,500.00	$ 1,365.00
	Meals & Per Diem	$ 1,000.00	$ -
	Training FD	$ 20,000.00	$ -
	Training, Travel & Hotel - Total	$ 28,000.00	$ 3,725.00
Professional Fees			
	Legal Fees	$ 15,000.00	$ 12,100.00
	Audit	$ 6,500.00	$ 6,100.00
	Consulting Services	$ -	$ -
	Professional Fees - Total	$ 21,500.00	$ 18,200.00
Service Provider Fees			
	Lytle VFD	$ 144,000.00	$ 144,000.00
	Service Provider Request	$ 12,000.00	$ -
	Service Provider Fees - Total	$ 156,000.00	$ 144,000.00
Insurance			
	General Liability	$ 1,360.00	$ 1,360.00
	Insurance - Total	$ 1,360.00	$ 1,360.00
SCBA Loan			
	SCBA Loan	$ 45,000.00	$ 65,183.00
	SCBA Loan - Total	$ 45,000.00	$ 65,183.00

	Payroll Expense			
		Salaries	$ 16,500.00	$ 16,500.00
		Payroll Tax Expense	$ 1,400.00	$ 1,450.00
		Payroll Service Fee	$ 100.00	$ 130.00
		Payroll Processing Fees	$ 1,600.00	$ 1,350.00
		Unemployment Tax	$ 100.00	$ 100.00
		Payroll Expense - Total	$ 19,700.00	$ 19,530.00
SAVINGS	Capital Expense		$ 36,925.00	$ 25,000.00
	Reserve Account		$ 15,000.00	$ 40,000.00
		EXPENSE - TOTALS	$ 353,950.00	$ 481,153.54

Approved 9/16/2025

President Dominica Fuentes: ____

Tresaurer: Lee Redoux: ____