

Falls County ESD 1  
 Projected Expenses

P. O. Box 1235, Marlin, TX 76661  
 October 2023 through September 2024

		AMR/EMS	PHI Air Amb	Tax A/C	Tax Appr	Bond	Office	Vol FD	SAFE-D	Audit/ Legal	Notice for tax rate	Training	Savings	Total Exp
2023	Oct	20,000.40	24,385.50	2,428.24			120.00	12,000.00					1,070.00	
2023	Nov	20,000.40				100.00	120.00						1,070.00	
2023	Dec	20,000.40			1,153.59		120.00						1,070.00	
2024	Jan	24,000.48		2,428.24			120.00					3,500.00	1,070.00	
2024	Feb	24,000.48					120.00						1,070.00	
2024	March	24,000.48			1,153.59		120.00						1,070.00	
2024	April	24,000.48		2,428.24			120.00						1,070.00	
2024	May	24,000.48					120.00						1,070.00	
2024	Jun	24,000.48			1,153.59		120.00			1,500.00			1,070.00	
2024	July	24,000.48		2,428.24			120.00				275.00		1,070.00	
2024	Aug	24,000.48					120.00		275.00				1,070.00	
2024	Sept	24,000.48			1,153.60		120.00						1,070.00	
<b>Totals</b>		<b>276,005.52</b>	<b>24,385.50</b>	<b>9,712.96</b>	<b>4,614.37</b>	<b>100.00</b>	<b>1,440.00</b>	<b>12,000.00</b>	<b>275.00</b>	<b>1,500.00</b>	<b>275.00</b>	<b>3,500.00</b>	<b>12,840.00</b>	<b>346,648.35</b>

Estimated Tax Revenue 590,587.22  
 Estimated Expenses -346,648.35  
 Balance 243,938.87

Reviewed and Amended as 2023-2024 Fiscal Year Budget for ESD #1 on August 15, 2023.

Bill Range President

Jim Woliver Vice President

Sandra Weathers Treasurer

Debbie Nowaski Secretary

Jace Albright Member

cc: Falls Co Tax A/C and Commissioners Court