

Rusk County Emergency Services District #1
2025

Budget

Rusk Co. ESD #1

Description	2022	2023	2024	2024	Description	2024	2025	2025
	Amended	Amended	Adopted	Amended		Amended		Future Amendment
Expenses		2/15/2024	8/24/2023	2/15/2024	Expenses	2/15/2024		
Annual Pymts to Depts	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00	Annual Pymts to Depts	\$ 300,000.00	\$ 440,000.00	
Kilgore Rescue Unit	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	Kilgore Rescue Unit	\$ 20,000.00	\$ 30,000.00	
Henderson Rescue Unit	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	Henderson Rescue Unit	\$ 20,000.00	\$ 30,000.00	
Garrison VFD	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	Garrison VFD	\$ 6,000.00	\$ 8,000.00	
Quarterly Runs	\$ 131,200.00	\$ 131,200.00	\$ 131,200.00	\$ 131,200.00	Quarterly Runs	\$ 131,200.00	\$ 200,000.00	
Bank Note Payment		\$ 205,000.00	\$ 240,000.00	\$ 240,000.00	Bank Note Payment	\$ 240,000.00	C.E.acct	
Bldg. Expense	\$ 95,000.00	\$ 101,944.18	\$ 100,000.00	\$ 160,980.82	Bldg. Expense	\$ 160,980.82	\$ 150,000.00	
Lease-GCC-Radios		\$ -	\$ 164,449.45	\$ 164,449.45	Lease-GCC-Radios	\$ 164,449.45	C.E.acct	
Fire Marshall/EMC	\$ 67,400.00	\$ 88,319.02	\$ 67,500.00	\$ 67,500.00	Fire Marshall/EMC	\$ 67,500.00	\$ 67,500.00	
Equip Cost Share/Grants	\$ 207,179.81	\$ 123,987.03	\$ 182,960.93	\$ 242,514.93	Equip Cost Share/Grants	\$ 242,514.93	\$ 329,500.00	
Rusk Co. Tax Assessor	\$ 22,000.00	\$ 24,624.00	\$ 24,624.00	\$ 24,624.00	Rusk Co. Tax Assessor	\$ 24,624.00	\$ 26,500.00	
RCAD Allocation	\$ 37,437.00	\$ 39,041.00	\$ 44,574.00	\$ 44,574.00	RCAD Allocation	\$ 44,574.00	\$ 56,382.00	
Fire Hydrants	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	Fire Hydrants	\$ 9,000.00	\$ 12,000.00	
Communication Sys. Expen.	\$ 33,215.38	\$ 23,067.48	\$ 25,000.00	\$ 32,215.38	Communication Sys. Expen	\$ 32,215.38	\$ 62,215.38	
Pager Service	\$ 627.00	\$ 729.00	\$ 881.00	\$ 881.00	Pager Service	\$ 881.00	\$ 960.00	
Radio System Consultant	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	Radio System Consultant	\$ 2,000.00	\$ 2,000.00	
Tower Leases	\$ 8,386.00	\$ 8,555.29	\$ 8,732.00	\$ 8,732.00	Tower Leases	\$ 8,732.00	\$ 8,732.00	
Tower Operations	\$ 15,500.00	\$ 15,000.00	\$ 35,000.00	\$ 35,000.00	Tower Operations	\$ 35,000.00	\$ 20,000.00	
Liability Insurance	\$ 4,306.00	\$ 5,000.00	\$ 5,500.00	\$ 5,500.00	Liability Insurance	\$ 5,500.00	\$ 5,000.00	
Workers Comp Ins.	\$ 24,062.00	\$ 29,900.00	\$ 40,710.00	\$ 40,710.00	Workers Comp Ins.	\$ 40,710.00	\$ 40,000.00	
District Property Ins.	\$ 43,450.00	\$ 53,119.00	\$ 58,419.00	\$ 58,419.00	District Property Ins.	\$ 58,419.00	\$ 52,247.00	
District Vehicle Ins.	\$ 59,885.00	\$ 73,300.00	\$ 80,600.00	\$ 80,600.00	District Vehicle Ins.	\$ 80,600.00	\$ 65,272.00	
					Capital Expenditures*			
Equip.Purchases	\$ 515,236.64	\$ 208,215.91	\$ 400,000.00	\$ 1,040,414.36	Training	\$ 1,040,414.36	\$ 25,000.00	
Advertising	\$ 500.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	Advertising	\$ 1,800.00	\$ 1,800.00	
Audit Expense	\$ 6,700.00	\$ 6,900.00	\$ 7,500.00	\$ 7,500.00	Audit Expense	\$ 7,500.00	\$ 8,000.00	
PO Box & Postage	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	PO Box & Postage	\$ 500.00	\$ 500.00	
Schools	\$ 5,900.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	Schools	\$ 2,500.00	\$ 4,500.00	
Dues & Subscriptions	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	Dues & Subscriptions	\$ 4,000.00	\$ 5,000.00	
Legal Expense	\$ 7,000.00	\$ 7,000.00	\$ 10,000.00	\$ 10,000.00	Legal Expense	\$ 10,000.00	\$ 7,000.00	
Legal Exp. - Tax Collection	\$ 12,000.00	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00	Legal Exp. - Tax Collection	\$ 17,000.00	\$ 18,500.00	
Board Expenses	\$ 17,200.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	Board Expenses	\$ 18,000.00	\$ 25,000.00	
Contingencies	\$ 398,194.32	\$ 276,328.61	\$ 262,960.93	\$ 275,703.54	Contingencies	\$ 275,703.54	\$ 546,404.17	
Admin./Bookkeeper	\$ 18,000.00	\$ 18,000.00	\$ 19,600.00	\$ 19,600.00	Admin./Bookkeeper	\$ 19,600.00	\$ 19,000.00	
Total Budget	\$ 2,091,879.15	\$ 1,840,030.52	\$ 2,311,011.31	\$ 3,019,918.48	Total Budget	\$ 3,019,918.48	\$ 2,267,012.55	
Revenue					Revenue			
Total Projected Revenue	\$ 1,751,066.00	\$ 2,080,421.16	\$ 2,432,643.48	\$ 2,432,643.48	Property Tax Revenue	\$ 2,432,643.48	\$ 2,386,329.00	
95% of Projected Revenue	\$ 2,091,879.15	\$ 1,840,030.52	\$ 2,311,011.31	\$ 3,091,918.48	95% of Prop.Tax Revenue	\$ 3,091,918.48	\$ 2,267,012.55	
Yearly Increase-dollar	\$ 35,388.00	\$ (115,479.04)	\$ 41,245.59		Yearly Increase-decrease	\$ 41,245.59	\$ (43,998.76)	
Yearly Increase-percent	2.1749	-5.84%	1.82%	\$ 780,907.17	Yearly Increase-decrease	1.82%	1.89%	
Total Revenue					Sales/Use Tax Revenue		\$ 3,750,000.00	
	Capital Expenditures:	Sales & Use Tax	Revenue		Total Budget		\$ 6,017,012.55	
	Equip.Purchases		\$ 850,000.00					
	Debt Reduction		\$ 1,000,000.00					
	Communications		\$ 1,300,000.00		Capital Expenditures:	Sales & Use Tax	Revenue	
	Dist.Building Improve.		\$ 600,000.00					
					Equip.Purchases		\$ 850,000.00	
	Total		\$ 3,750,000.00		Debt Reduction		\$ 1,000,000.00	
					Communications		\$ 1,300,000.00	
					Dist.Building Improve.		\$ 600,000.00	
					Total		\$ 3,750,000.00	