

**Rusk County Emergency Services District #1
2024**

Budget

Rusk Co. ESD #1						
Description	2021	2022	2023	2023	2023	2024
	Budget	Amended	Budget	Amended	Amended	0.0775
Expenses				1/19/2023	4/12/2023	8/24/2023
Annual Pymts to Depts	280,000	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00
Kilgore Rescue Unit	20,000	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
Henderson Rescue Unit	20,000	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
Garrison VFD	6,000	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
Quarterly Runs	121,000	\$ 131,200.00	\$ 131,200.00	\$ 131,200.00	\$ 131,200.00	\$ 131,200.00
Bank Note Payment	10,200		\$ 205,000.00	\$ 205,000.00	\$ 205,000.00	\$ 240,000.00
Bldg. Expense	85,000	\$ 95,000.00	\$ 125,000.00	\$ 162,925.00	\$ 162,925.00	\$ 100,000.00
Lease-GCC-Radios						\$ 164,449.45
Fire Marshall/EMC		\$ 67,400.00	\$ 67,500.00	\$ 69,600.00	\$ 88,319.02	\$ 67,500.00
Equip Cost Share/Grants	483,000	\$ 207,179.81	\$ 125,000.00	\$ 183,541.03	\$ 183,541.03	\$ 182,960.93
Rusk Co. Tax Assessor	22,000	\$ 22,000.00	\$ 24,624.00	\$ 24,624.00	\$ 24,624.00	\$ 24,624.00
RCAD Allocation	36,705	\$ 37,437.00	\$ 39,041.00	\$ 39,041.00	\$ 39,041.00	\$ 44,574.00
Fire Hydrants	9,000	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
Communication Sys. Expe	50,000	\$ 33,215.38	\$ 20,000.00	\$ 30,282.86	\$ 30,282.86	\$ 25,000.00
Pager Service	609	\$ 627.00	\$ 729.00	\$ 729.00	\$ 729.00	\$ 881.00
Radio System Consultant	2,000	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Tower Leases	8,075	\$ 8,386.00	\$ 8,555.29	\$ 8,555.29	\$ 8,555.29	\$ 8,732.00
Tower Operations	3,000	\$ 15,500.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 35,000.00
Liability Insurance	3,350	\$ 4,306.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,500.00
Workers Comp Ins.	12,275	\$ 24,062.00	\$ 29,900.00	\$ 29,900.00	\$ 29,900.00	\$ 40,710.00
District Property Ins.	34,000	\$ 43,450.00	\$ 53,119.00	\$ 53,119.00	\$ 53,119.00	\$ 58,419.00
District Vehicle Ins.	42,000.00	\$ 59,885.00	\$ 73,300.00	\$ 73,300.00	\$ 73,300.00	\$ 80,600.00
Equip.Purchases	74,461.00	\$ 515,236.64	\$ 369,025.30	\$ 386,042.30	\$ 497,458.30	\$ 400,000.00
Advertising	500	\$ 500.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
Audit Expense	6,200	\$ 6,700.00	\$ 6,900.00	\$ 6,900.00	\$ 6,900.00	\$ 7,500.00
PO Box & Postage	500	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
Schools	2,500	\$ 5,900.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
Dues & Subscriptions	4,000	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
Legal Expense	5,000	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 10,000.00
Legal Exp. - Tax Collector	12,000	\$ 12,000.00	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00
Board Expenses	15,000	\$ 17,200.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00
Contingencies	240,000.00	\$ 398,194.32	\$ 251,706.52	\$ 289,071.22	\$ 289,071.22	\$ 262,960.93
Admin./Bookkeeper	18,000	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ 19,600.00
Total Budget	\$ 1,626,375.00	\$ 2,091,879.15	\$ 1,976,400.11	\$ 2,139,630.70	\$ 2,269,765.72	\$ 2,311,011.31
Revenue						
Total Projected Revenue	\$ 1,712,763.00	\$ 1,751,066.00	\$ 2,080,421.16	\$ 2,139,630.70	\$ 2,269,765.72	\$ 2,432,643.48
95% of Projected Revenue	\$ 1,627,125.00	\$ 2,091,879.15	\$ 1,976,400.11	\$ 2,080,421.16	\$ 2,156,277.43	\$ 2,311,011.31
Yearly Increase-dollar	\$ (72,084.00)	\$ 35,388.00	\$ (115,479.04)			\$ 41,245.59
Yearly Increase-percent	-4.43%	2.1749	-5.84%			1.82%
Total Revenue	\$ 1,627,125.00					