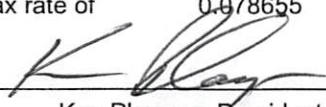


RAINS COUNTY EMERGENCY SERVICES DISTRICT NO. 1
ADOPTED BUDGET SUMMARY FOR FY 2023 / 2024

ADVALOREM TAX REVENUE @	0.078655	\$ 1,090,510
Collection Rate @ 96%		1,046,890
Delinquent Tax		15,000
Total Tax Revenue FY 2023/2024		1,061,890
Grant Proceeds		-
Contracted EMS Refund		-
Interest Income		4,350
Other Revenue (Donations, Refunds, Grants, Dividends etc.)		7,000
Projected Fund Balance		
Capital & Contingency Fund		884,238
General Operating Fund		422,697
TOTAL FUNDING		\$ 2,380,175

<u>Total Funding</u>	<u>Departments</u>	<u>Budgeted</u>
2,380,175	ESD Office \$	28,565
	Emergency Services	143,337
	Appraisal District	77,346
	Audit & Legal	16,000
	ESD Support of VFD	524,351
	Contingency Fund	1,250,938
	Point VFD	100,568
	Emory VFD	167,163
	East Tawakoni VFD	71,908
	Capital Improvements	-
	Interest Expense	-
	Debt Service	-
	Equipment	-
2,380,175	Funding \$	2,380,175

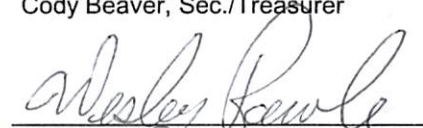
We, the Rains County Emergency Services District No. 1 Board of Commissioners, on this 18th day of September, 2023, do hereby adopt this as the Annual Budget for the
fiscal year 2023 / 2024 in the amount of \$ 2,380,175
with a tax rate of 0.078655 cents per \$100.


Ken Player - President


Scott Hooten, Vice President


Cody Beaver, Sec./Treasurer


Kevin Douglas, Board Member


Wesley Rawle, Assis. Sec./Treasurer

RCESD 2023-24 Updated Budget 09182023

	Oct '22 - July 23	Oct '22 - July 23 Annualized	2022/23 Budget	2023-24 Proposed Budget	Change	% Change
Ordinary Income/Expense						
Income						
4010 · Tax Revenue Collected						
4015 · Delinquent Tax Revenues	0.00	0.00	15,000.00	15,000	-	0.0%
4010 · Tax Revenue Collected - Other	985,748.16	1,182,897.79	972,510.00	1,046,890	74,380	7.6%
Total 4010 · Tax Revenue Collected	985,748.16	1,182,897.79	987,510.00	1,061,890	74,380	7.5%
4050 · EMS Contract Refunds	0.00	0.00	120,000.00	-	(120,000)	-100.0%
Total Income	985,748.16	1,182,897.79	1,107,510.00	1,061,890	(45,620)	-4.1%
Cost of Goods Sold		-			-	
5000 · Direct Costs		-			-	
5010 · Emergency Services		-			-	
5020 · Contracted Svcs-HopkinsCnty EMS	100,000.00	120,000.00	120,000.00	120,000	-	0.0%
5060 · EMS Building Utilities	5,597.84	6,717.41	8,500.00	8,500	-	0.0%
5090 · EMS Building Insurance	1,251.00	1,501.20	1,000.00	1,314	314	31.4%
5095 · EMS Building Repair/Maintenance	2,495.77	2,994.92	5,000.00	5,000	-	0.0%
Total 5010 · Emergency Services	109,344.61	131,213.53	134,500.00	134,814	314	0.2%
5050 · Contracted Services - RCAD	50,497.05	60,596.46	69,651.00	77,346	7,695	11.0%
5055 · Tower Rent	7,565.40	9,078.48	8,275.00	8,523	248	3.0%
5200 · East Tawakoni Direct Costs		-			-	
5210 · Contracted Svcs - E. Tawakoni	51,666.69	62,000.03	58,500.00	56,000	(2,500)	-4.3%
5220 · General Liability - E Tawakoni	4,205.00	5,046.00	6,000.00	6,300	300	5.0%
5230 · Worker's Comp - E. Tawakoni	0.00	0.00	1,500.00	1,575	75	5.0%
5240 · Auto Insurance- E Tawakoni	4,520.68	5,424.82	5,850.00	6,143	293	5.0%
5250 · Acc & Sick Ins - E Tawakoni	858.00	1,029.60	1,800.00	1,890	90	5.0%
5260 · Capital Improvements - E Tawako	0.00	0.00	3,000.00	3,000	-	0.0%
Total 5200 · East Tawakoni Direct Costs	61,250	73,500	76,650	74,908	(1,743)	-2.3%
5300 · Emory Direct Costs		-			-	
5310 · Contracted Svcs - Emory	111,550.00	133,860.00	125,800.00	127,000	1,200	1.0%
5320 · General Liability Ins - Emory	11,115.00	13,338.00	16,750.00	17,588	838	5.0%
5330 · Worker's Comp - Emory	0.00	0.00	4,000.00	4,200	200	5.0%
5340 · Auto Insurance - Emory	12,529.00	15,034.80	15,000.00	15,750	750	5.0%
5350 · Acc & Sick Ins - Emory	1,164.00	1,396.80	2,500.00	2,625	125	5.0%
5360 · Capital Improvements - Emory	38,820.29	46,584.35	45,820.29	332,740	286,920	626.2%
Total 5300 · Emory Direct Costs	175,178	210,214	209,870	499,903	290,032	138.2%

	Oct '22 - July 23	Oct '22 - July 23 Annualized	2022/23 Budget	2023-24 Proposed Budget	Change	% Change
5400 · Point Direct Costs		-			-	
5410 · Contracted Svcs - Point	57,354.31	68,825.17	71,610.00	79,515	7,905	11.0%
5420 · General Liability Ins - Point	4,885.00	5,862.00	7,500.00	7,875	375	5.0%
5430 · Workers Comp - Point	0.00	0.00	1,550.00	1,628	78	5.0%
5440 · Auto Insurance - Point	5,783.00	6,939.60	9,000.00	9,450	450	5.0%
5450 · Acc & Sick Ins - Point	930.00	1,116.00	2,000.00	2,100	100	5.0%
5460 · Capital Improvements - Point	0.00	0.00	5,000.00	188,611	183,611	3672.2%
Total 5400 · Point Direct Costs	68,952	82,743	96,660	289,179	192,519	199.2%
Total 5000 · Direct Costs	472,788	567,346	595,606	1,084,672	489,065	82.1%
Total COGS	472,788	567,346	595,606	1,084,672	489,065	82.1%
Gross Profit	512,960	615,552	511,904	(22,782)	(534,686)	-104.5%
Expense		-			-	
6000 · ESD Office & Administration		-			-	
6010 · Advertising and Promotion	0.00	0.00	-	-	-	
6020 · Dues and Subscriptions		0.00	1,500.00	1,500	-	0.0%
6030 · ESD Office GL Insurance	1,715.00	2,058.00	3,000.00	3,150	150	5.0%
6035 · Bonds ESD Office	498.00	597.60	1,000.00	1,000	-	0.0%
6040 · ESD Office Worker's Comp	0.00	0.00	600.00	630	30	5.0%
6045 · Maintenance & Repair	0.00	0.00	500.00	500	-	0.0%
6050 · Office Supplies	270.72	324.86	500.00	500	-	0.0%
6055 · Postage	210.38	252.46	200.00	200	-	0.0%
6060 · Utilities ESD Office		-			-	
6062 · Telephone Expenses	49.77	59.72	100.00	100	-	0.0%
Total 6060 · Utilities ESD Office	50	60	100	100	-	0.0%
6070 · Capital Improvements - ESD	0.00	0.00	510,000.00		(510,000)	-100.0%
Total 6000 · ESD Office & Administration	2,743.87	3,292.64	517,400.00	7,580	(509,820)	-98.5%
6100 · Professional Fees		-			-	
6110 · Audit	9,981.18	11,977.42	11,000.00	11,000	-	0.0%
6120 · Legal	75.00	90.00	5,000.00	5,000	-	0.0%
Total 6100 · Professional Fees	10,056	12,067	16,000	16,000	-	0.0%
6300 · Travel & Training		-			-	
6310 · SAFE D Registration	0.00	0.00	1,500.00	1,500	-	0.0%
6320 · SAFE D Mileage	0.00	0.00	100.00	100	-	0.0%
6330 · Mileage Other	0.00	0.00	500.00	500	-	0.0%

RCESD 2023-24 Updated Budget 09182023

	Oct '22 - July 23	Oct '22 - July 23 Annualized	2022/23 Budget	2023-24 Proposed Budget	Change	% Change
6340 · Seminars	240.00	288.00	1,000.00	1,000	-	0.0%
Total 6300 · Travel & Training	240	288	3,100	3,100	-	0.0%
6500 · Salary Expenses		-			-	
6510 · Wages	12,000.00	14,400.00	16,150.00	16,150	-	0.0%
6520 · Payroll Taxes	926.40	1,111.68	1,235.00	1,235	-	0.0%
Total 6500 · Salary Expenses	12,926	15,512	17,385	17,385	-	0.0%
7800 · Miscellaneous Expense	114.00	136.80	500.00	500	-	0.0%
Total Expense	26,080	31,297	554,385	44,565	(509,820)	-92.0%
Net Ordinary Income	486,880	584,256	(42,481)	(67,347)	(24,866)	58.5%
Other Income/Expense		-			-	
Other Income		-			-	
4020 · Interest Income	7,195.01	8,634.01	750.00	4,350	3,600	480.0%
4040 · Donations Received	4,560.00	5,472.00	5,000.00	5,000	-	0.0%
4200 · Capital Dispositions	12,000.00	14,400.00	-	-	-	
4900 · Grant Proceeds	-	-	-	-	-	
4950 · Insurance Dividends	2,295	2,754	1,000	2,000	1,000	100.0%
Total Other Income	26,050	31,260	6,750	11,350	4,600	68.1%
Other Expense		-			-	
8200 · Contingency	-	-	862,772.71	1,250,938	388,165	45.0%
8300 · Interest Expense		-	-	-	-	
8400 · Debt Service		-	-	-	-	
8600 · Equipment Deposits		-	-	-	-	
Total Other Expense	-	-	862,773	1,250,938	388,165	45.0%
Net Other Income	26,050	31,260	(856,023)	(1,239,588)	(383,565)	44.8%
Net Income	512,930	615,516	(898,504)	(1,306,935)	(408,431)	45.5%