

RAINS COUNTY EMERGENCY SERVICES DISTRICT NO. 1

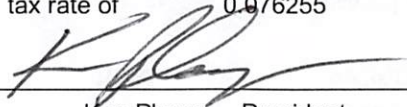
ADOPTED BUDGET SUMMARY FOR FY 2024 / 2025

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ADVALOREM TAX REVENUE @	0.076255	\$ 1,174,814
Collection Rate @ 96%		1,127,822
Delinquent Tax		15,000
Total Tax Revenue FY 2024/2025		1,142,822
Grant Proceeds		-
Contracted EMS Refund		25,000
Loan Proceeds		500,000
Interest Income		50,000
Other Revenue (Donations, Refunds, Grants, Dividends etc.)		7,000
Projected Fund Balance		
Capital & Contingency Fund		908,891
General Operating Fund		438,699
TOTAL FUNDING		\$ 3,072,412

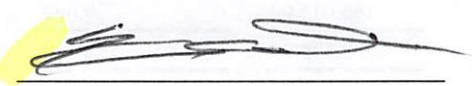
<u>Total Funding</u>	<u>Departments</u>	<u>Budgeted</u>
3,072,412	ESD Office \$	28,503
	Emergency Services	135,000
	Appraisal District	95,736
	Audit & Legal	13,000
	ESD Support of VFD	92,921
	Contingency Fund	798,727
	Point VFD	93,515
	Emory VFD	145,500
	East Tawakoni VFD	67,700
	Capital Improvements	1,552,810
	Interest Expense	10,000
	Debt Service	39,000
3,072,412	Funding \$	3,072,412

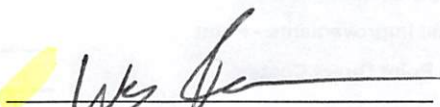
We, the Rains County Emergency Services District No. 1 Board of Commissioners, on this 16th day of September, 2024, do hereby adopt this as the Annual Budget for the fiscal year 2024 / 2025 in the amount of \$ 3,072,412 with a tax rate of 0.076255 cents per \$100.


Ken Player - President


Scott Hooten, Vice President


Cody Beaver, Sec./Treasurer


Kevin Douglas, Board Member


Wesley Rawle, Assis. Sec./Treasurer

RCESD 2024-25 Adopted Budget

	Oct '23 - May 24	Oct '23 - May 24 Annualized	2023-24 Budget	2024-25 Proposed Budget
Ordinary Income/Expense				
Income				
4010 · Tax Revenue Collected				
4015 · Delinquent Tax Revenues	0.00	-	15,000.00	15,000
4010 · Tax Revenue Collected - Other	1,022,083.81	1,533,126	1,046,890.00	1,127,822
Total 4010 · Tax Revenue Collected	1,022,083.81	1,533,126	1,061,890.00	1,142,822
4050 · EMS Contract Refunds	0.00	41,669		25,000
Total Income	1,022,083.81	1,533,126	1,061,890.00	1,167,822
Cost of Goods Sold				
5010 · Emergency Services				
5020 · Contracted Svcs-HopkinsCnty EMS	80,000.00	120,000	120,000.00	120,000
5060 · EMS Building Utilities	3,543.23	5,315	8,500.00	8,500
5090 · EMS Building Insurance	1,073.00	1,073	1,314.00	1,500
5095 · EMS Building Repair/Maintenance	1,455.40	2,183	5,000.00	5,000
Total 5010 · Emergency Services	86,071.63	129,107	134,814.00	135,000
5050 · Contracted Services - RCAD	40,513.98	77,346	77,346.00	95,736
5055 · Tower Rent	5,661.55	8,523	8,523.00	8,779
5200 · East Tawakoni Direct Costs				
5210 · Contracted Svcs - E. Tawakoni	39,333.36	56,000	56,000.00	60,700
Volunteer Incentive Pay--ETVFD	0.00	-	0.00	2,500
5220 · General Liability - E Tawakoni	4,789.00	4,604	6,300.00	4,834
5230 · Worker's Comp - E. Tawakoni	571.00	571	1,575.00	628
5240 · Auto Insurance- E Tawakoni	4,728.18	5,764	6,143.00	6,052
5250 · Acc & Sick Ins - E Tawakoni	858.00	858	1,890.00	944
5260 · Capital Improvements - E Tawako	0.00	3,000	3,000.00	7,000
Total 5200 · East Tawakoni Direct Costs	50,280	75,419	74,908.00	82,658
5300 · Emory Direct Costs				
5310 · Contracted Svcs - Emory	89,333.36	127,000	127,000.00	135,500
5312 · Volunteer Incentive Pay--EVFD	9,898.00	11,878	0.00	14,253
5320 · General Liability Ins - Emory	8,715.00	11,620	17,588.00	12,201
5330 · Worker's Comp - Emory	7,024.00	7,024	4,200.00	7,726
5340 · Auto Insurance - Emory	11,560.36	13,440	15,750.00	14,112
5350 · Acc & Sick Ins - Emory	1,164.00	1,164	2,625.00	1,280
5360 · Capital Improvements - Emory	0.00	7,000	332,740.00	10,000
Total 5300 · Emory Direct Costs	127,695	191,542	499,903.00	195,073
5400 · Point Direct Costs				
5410 · Contracted Svcs - Point	56,676.64	79,515	79,515.00	88,015
5412 · Volunteer Incentive Pay--PVFD	3,705.00	4,446	0.00	5,335
5420 · General Liability Ins - Point	3,504.00	4,676	7,875.00	4,910
5430 · Workers Comp - Point	588.00	588	1,628.00	647
5440 · Auto Insurance - Point	5,607.18	6,104	9,450.00	6,409
5450 · Acc & Sick Ins - Point	930.00	930	2,100.00	2,310
5460 · Capital Improvements - Point	0.00	5,500	188,611.00	5,500
Total 5400 · Point Direct Costs	71,011	106,516	289,179.00	113,126
Total COGS	381,232	571,848	1,084,673.00	630,372
Gross Profit	640,852	961,277	-22,783.00	537,450

RCESD 2024-25 Adopted Budget

	Oct '23 - May 24	Oct '23 - May 24 Annualized	2023-24 Budget	2024-25 Proposed Budget
Expense				
6020 · Dues and Subscriptions	28.00	42	1,500.00	500
6030 · ESD Office GL Insurance	1,715.00	1,715	3,150.00	1,801
6035 · Bonds ESD Office	498.00	747	1,000.00	500
6040 · ESD Office Worker's Comp	525.00	525	630.00	788
6045 · Maintenance & Repair	0.00	-	500.00	500
6050 · Office Expense	173.79	261	500.00	500
6055 · Postage	216.00	324	200.00	300
6062 · Telephone Expenses	49.77	75	100.00	100
6070 · Capital Improvements - ESD	553,305.64	829,958	0.00	1,552,810
Total 6000 · ESD Office & Administration	556,511.20	834,767	7,580.00	1,557,798
6100 · Professional Fees				
6110 · Audit	6,000.00	9,000	11,000.00	8,000
6120 · Legal		-	5,000.00	5,000
Total 6100 · Professional Fees	6,000	9,000	16,000.00	13,000
6300 · Travel & Training				
6310 · SAFE D Registration	0.00	-	1,500.00	1,500
6320 · SAFE D Mileage	0.00	-	100.00	100
6330 · Mileage Other	0.00	-	500.00	500
6340 · Seminars	0.00	-	1,000.00	1,000
Total 6300 · Travel & Training	-	-	3,100.00	3,100
6500 · Salary Expenses				
6510 · Wages	10,766.64	16,150	16,150.00	18,500
6520 · Payroll Taxes	911.12	1,235	1,235.00	1,415
Total 6500 · Salary Expenses	11,678	17,517	17,385.00	19,915
7800 · Miscellaneous Expense	36.00	54	500.00	500
Total Expense	574,225	861,337	44,565.00	1,594,313
Net Ordinary Income	66,627	99,940	-67,348.00	(1,056,863)
Other Income/Expense				
Other Income				
4020 · Interest Income	31,610.01	47,415	4,350.00	50,000
4040 · Donations Received	0.00	-	5,000.00	5,000
4050 · Loan Proceeds				500,000
4200 · Capital Dispositions	-2,000.00	(3,000)		
4900 · Grant Proceeds	12,165.00	18,248		-
4950 · Insurance Dividends	0.00	-	2,000.00	2,000
Total Other Income	41,775	62,663	11,350.00	557,000
Other Expense				
8200 · Contingency	-	-	1,250,938.00	798,727
8300 · Interest Expense		-		10,000
8400 · Debt Service		-		39,000
Total Other Expense	-	-	1,250,938.00	847,727
Net Other Income	41,775	62,663	-1,239,588.00	(290,727)
Net Net Income	108,402	162,602	-1,306,936.00	(1,347,590)