

Description	2023 Budget	2023 Budget	2023 Budget	2023 Budget	2023 Budget
	8/18/2022		Amended		Amended
	Adopted .0775	Carry overs	1/19/2023	Proceeds from Sale of Property on Hwy 259	
Expenses					
Annual Pymts to Depts	\$ 300,000.00		\$ 300,000.00		\$ 300,000.00
Kilgore Rescue Unit	\$ 20,000.00		\$ 20,000.00		\$ 20,000.00
Henderson Rescue Unit	\$ 20,000.00		\$ 20,000.00		\$ 20,000.00
Garrison VFD	\$ 6,000.00		\$ 6,000.00		\$ 6,000.00
Quarterly Runs	\$ 131,200.00		\$ 131,200.00		\$ 131,200.00
GCC Note Payment	\$ 205,000.00		\$ 205,000.00		\$ 205,000.00
New Building Expense	\$ 125,000.00	\$ 37,925.00	\$ 162,925.00		\$ 162,925.00
Fire Marshall/OEMC	\$ 67,500.00	\$ 2,100.00	\$ 69,600.00	\$ 18,719.02	\$ 88,319.02
Equip Cost Share/Grants	\$ 125,000.00	\$ 58,541.03	\$ 183,541.03		\$ 183,541.03
Rusk Co. Tax Assessor	\$ 24,624.00		\$ 24,624.00		\$ 24,624.00
RCAD Allocation	\$ 39,041.00		\$ 39,041.00		\$ 39,041.00
Fire Hydrants	\$ 9,000.00		\$ 9,000.00		\$ 9,000.00
Communication Systems Expenses	\$ 20,000.00	\$ 10,282.86	\$ 30,282.86		\$ 30,282.86
Pager Service (American Messaging)	\$ 729.00		\$ 729.00		\$ 729.00
Radio System Consultant	\$ 2,000.00		\$ 2,000.00		\$ 2,000.00
Tower Leases	\$ 8,555.29		\$ 8,555.29		\$ 8,555.29
Tower Operations	\$ 15,000.00		\$ 15,000.00		\$ 15,000.00
Liability Insurance	\$ 5,000.00		\$ 5,000.00		\$ 5,000.00
Worker's Comp Insurance	\$ 29,900.00		\$ 29,900.00		\$ 29,900.00
District Property Insurance	\$ 53,119.00		\$ 53,119.00		\$ 53,119.00
District Vehicle Insurance	\$ 73,300.00		\$ 73,300.00		\$ 73,300.00
Equip. Purchases	\$ 369,025.30	\$ 17,017.00	\$ 386,042.30	\$ 111,416.00	\$ 497,458.30
Advertising	\$ 1,800.00		\$ 1,800.00		\$ 1,800.00
Audit Expense	\$ 6,900.00		\$ 6,900.00		\$ 6,900.00
PO Box & Postage	\$ 500.00		\$ 500.00		\$ 500.00
Schools	\$ 2,500.00		\$ 2,500.00		\$ 2,500.00
Dues and Subscriptions	\$ 4,000.00		\$ 4,000.00		\$ 4,000.00
Legal Expense	\$ 7,000.00		\$ 7,000.00		\$ 7,000.00
Legal Expense for Tax Collection	\$ 17,000.00		\$ 17,000.00		\$ 17,000.00
Board Expenses	\$ 18,000.00		\$ 18,000.00		\$ 18,000.00
Contingencies	\$ 251,706.52	\$ 37,364.70	\$ 289,071.22		\$ 289,071.22
Administrative Consultant/Bookkeeper	\$ 18,000.00		\$ 18,000.00		\$ 18,000.00
Total Budget	\$ 1,976,400.11	\$ 163,230.59	\$ 2,139,630.70	\$ 130,135.02	\$ 2,269,765.72

Revenue					
Total Projected Revenue from Taxes	\$ 2,080,421.16		\$ 2,080,421.16		\$ 2,080,421.16
95% of Projected Revenue from Taxes	\$ 1,976,400.11		\$ 2,139,630.70		\$ 2,269,765.72
Yearly increase - dollar amount	\$ (115,479.04)		\$ (115,479.04)		\$ (115,479.04)
Yearly increase - percentage	-5.8400%		-5.8400%		-5.8400%
Obligated Funds Moved into Budget	\$ 163,230.59				
Sale of Property on Hwy 259 put in budget			\$ 130,135.02		
Total Revenue	\$ 2,139,630.70	\$ -	\$ 2,269,765.72	\$ -	\$ 2,269,765.72

Adopted budget 2023 08/18/22

Adopted .0775

Carry overs to 2023 Budget

*** Carry over to 2021 Budget for New Salem Radio Tower ins claim check
(Communications) \$7,215.38 Approved January 20, 2021
 Carry over to Budget 2022 \$7,215.38, **Carry over to Budget 2023 \$7,215.38**

Carry over to 2023 Budget Overton VFD Mobile radio's (Communications) \$967.48 Approved April 21, 2022, Ck # 6786 03-06-23

Carry over to 2023 Budget New London VFD 3 sets of bunker gear (replacements) **(Contingencies - Bunker gear) \$8,396.25**
 Approved April 21, 2022

Carry over to 2023 Budget Laneville VFD PPE gear \$14,974.50 **(Contig - Bunker Gear) Approved May 19, 2022, Ck # 8752 2-9-23 \$14,310.50 (\$664.00 left)**

Carry over to 2023 Budget Rusk County Rescue Unit 5 sets of bunker gear (\$18,128.50 Approved July 21, 2022), already received part of order leaving a balance of \$13,993.95 (Contingencies - Bunker gear) \$13,993.95 Approved July 21, 2022, Ck #6792 3-28-23 \$13,993.95

Carry over to 2023 Budget Carlisle VFD 2 1/2 T Cargo Truck (C/S Brush Trucks / Engines) \$8,541.03 Approved July 29, 2022, Ck # 6740 1-22-23 \$8,541.03

Carry over to 2023 Budget Henderson Fire Dept ISO Equipment for new county pumper (\$21,402.00 Approved August 18, 2022), already received part of order leaving a balance of \$12,645.00 **(Equipment Purchases) \$12,645.00 Approved August 18, 2022**

Carry over to 2023 Budget ESD Tuning Central Tower repeater and checking of coax and antenna at site **(Communications) \$600.00 Approved September 15, 2022**

Carry over to 2023 Budget Laneville VFD Repairs to antenna/tower due to wind damage **(Communications)**
\$1,500.00 Approved September 15, 2023 Ck # 6767 2-23-23 \$720.00

Carry over to 2023 Budget Tatum VFD Finish Brush truck (\$15,000.00 Approved September 15, 2022) Already have partial work done leaving
a balance of \$4,372.00 (Equipment Purchases) \$4,372.00 Approved September 15, 2022), Ck # 6759 3-1-23 \$658.24, Ck # 6784 3-15-23 \$275.00
(\$3,437.76 Left)

Carry over to 2023 Budget ESD Remaining 1/2 of Fencing at the Training Facility **(New Bldg Expenses - Renovations)**
\$37,925.00 Approved November 17, 2022

Carry over to 2023 Budget ESD Dual certified gear for New Fire Marshal **(Fire Marshal - Misc)** \$2,100.00
Approved December 15, 2022, Ck # 6757 2-14-23 \$1023.00, Ck #6768 2-23-23 \$55.00, **(1,022.00 left)**

Carry over to 2023 Budget Carlisle VFD extra towards Bank Note (Equipment Cost Share Building Repairs) \$50,000.00
Ck # 6744 2-10-23 \$77,395.88 (regular pymt 27395.88 & extra \$50,000.00 carryover)