


JACKSON COUNTY EMERGENCY SERVICES DISTRICT NO. 3

RECORD VOTE:

David Bell 

David Johnson 

Loyd (Buster) Chase 

Lawrence Prince 

Jake Srp 

#	FY 2017-2018 TAX F	I & S RATE	0.0033	M & O RATE	0.0967	TOTAL RATE	0.1000
#	FY 2018-2019 TAX F	I & S RATE	0.0034	M & O RATE	0.0966	TOTAL RATE	0.1000
#	FY 2019-2020 TAX F	I & S RATE	0.0031	M & O RATE	0.0969	TOTAL RATE	0.1000
#	FY 2020-2021 TAX F	I & S RATE	0.0033	M & O RATE	0.0967	TOTAL RATE	0.1000
#	FY 2021-2022 TAX F	I & S RATE	0.0032	M & O RATE	0.0968	TOTAL RATE	0.1000
#	FY 2022-2023 TAX F	I & S RATE	0.0118	M & O RATE	0.0882	TOTAL RATE	0.1000
#	FY 2023-2024 TAX F	I & S RATE	0.0101	M & O RATE	0.0899	TOTAL RATE	0.1000
	FY 2024-2025 TAX F	I & S RATE	0.00105	M & O RATE	0.0895	TOTAL RATE	0.1000
	L4/2023-4/2026	FIRE EQUIPMENT TOTAL LOAN		\$120,000	PAYMENT 2025	\$26,008.34	
	8/2023-8/2032	2023 FIRE ENGIN TOTAL LOAN		\$600,000	PAYMENT 2025	\$73,790.55	
		2024		TOTAL DEBT FY 2024-2025		\$99,798.89	

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OC Oct '19 - Sep 20 - Oct '21 - Sep 22 Oct '22 - Sep 23 Oct '23 - Sep 24 CURRENT 23-24 REVISED 23-24 PROPOSED 24-25

Income

100 - Revenue Account									
1000 · Ad Valorem Tax I&S	21,247.96	25,099.77	101,660.86	99,716.00	104,794.78	104,794.78			\$99,716
1001 · AD Valorem Tax M&O Current	664,286.90	759,301.13	759,897.96	883,000.00	927,463.14	927,463.14			\$865,000
1002 · Ad Valorem Tax M&O Delinquent	6,244.16	10,111.62	12,649.62	7,000.00	17,212.90	17,212.90			\$10,000
1003 · Ad Valorem Special	263.11	1,867.88	756.68	300.00	286.76	286.76			\$505
1004 · Texas Forest Service	8,735.00	10,375.34	7,100.00	5,000.00	60,700.00	60,700			\$5,150
1005 · Interest Earned	5,213.41	1,440.16	37,030.88	5,000.00	47,183.83	50,000			\$6,000
1006 · Donations	2,139.00	11,419.00	1149	0.00	0.00	-			\$0
1007 · Equipment Grants	66,536.01	74,970.00	254,000.00	0.00	106,274.65	106,275			\$0
1008 · Misc. Revenue	71,364.45	710,215.48	19,861.86	0.00	209,719.58	209,719.58			\$0
1010 · Fire Inspections	4,000.00	9,356.00	8,375.00	3,500.00	17,841.40	17,841.40			\$3,500
1011 · Ad Valorem I&S Tax Delinquent	171.02	301.61	395.97	300.00	1,259.85	1,260			\$300
1012 · Fire Recovery	21,516.04	63,268.62	45,222.62	0.00	14,037.65	14,038			\$0
Total 100 - Revenue Account	\$ 871,717	\$ 1,677,727	\$ 1,248,100	\$ 1,003,816	\$ 1,506,775	\$ 1,509,591	\$	\$ 990,171	\$ 990,171

Total Income

\$ 871,717 \$ 1,677,727 \$ 1,248,100 \$ 1,003,816 \$ 1,506,775 \$ 1,509,591 \$ 990,171

Expense

200 - Fire Personnel Services									
1021 · Career Wages	194,359.07	256,994	268,094.56	361,924.00	228,940.68	297,623			\$339,986
1022 · FICA/Medicare	19,856.52	25,854	25,143.98	32,593.00	21,918.06	28,493			\$30,438
1023 · Health Insurance	25,783.63	34,904	41,462.40	68,460.00	31,546.23	41,010			\$64,512
1024 · Retirement (TCDRS)	31,895.92	45,827	45,615.79	56,238.00	39,863.81	51,823			\$52,521
1025 · Longevity		-	0	0.00	0.00	-			
1026 · Unemployment Comp	1,017.72	1,362	63.00	1,000.00	859.68	120			\$1,000
1027 · Overtime	29,840.81	40,210	39,769.24	64,125.00	44,699.82	58,110			\$57,899
1028 · Workers Comp	16,367.00	18,246	13,318.00	15,000.00	13,852.00	13,852.00			\$15,000
1029 · Part-time Wages	83,758.48	137,064	144,629.95	100,000.00	137,416.29	178,641			\$120,000

Total 200 - Fire Personnel Services

402,879.15 \$ 560,461 \$ 578,097 \$ 699,340 \$ 519,097 \$ 669,672 \$ 681,355

due by 11:00
due to excel
rounding up
on spreadsheet

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(C) Oct '19 - Jul 20 - Oct '21 - Sep 22 Oct '22 - Sep 23 Oct '23 - Sep 24 CURRENT 23-24 REVISED 23-24 PROPOSED 24-25

300 · Materials & Supplies

1032 · Office Supplies	2,428.14	\$	4,848	1,966.43	3,000.00	3,569.36	\$	4,640	\$3,000
1033 · Fuel	7,537.54	\$	24,150	13,599.60	13,000.00	7,249.62	\$	9,425	\$12,000
1034 · Fire Gear/Uniform	6,446.57	\$	7,970	5,770.29	5,000.00	8,167.92	\$	10,618	\$6,000
1035 · Yearly SCBA INSP	44.00	\$	1,185	3039.5	2,000.00	2,719.25	\$	3,535	\$2,000
1036 · Fire Foam	1,495.00	\$	1,000	500.00	1,000.00	1,340.00	\$	1,742	\$1,000
1037 · Housekeeping Supplies	3,910.81	\$	3,176	3,610.03	3,000.00	3,604.65	\$	4,686	\$3,000
1038 · Radio's/E-Dispatch	2,720.15	\$	-	1,028.20	2,000.00	1,028.20	\$	1,337	\$1,500
1039 · Fire Miscellaneous	6,776.45	\$	8,047	10,649.82	5,206.00	9,753.94	\$	12,680	\$5,000
Total 300 · Materials & Supplies	\$ 31,359	\$	50,375	\$ 40,164	\$ 34,206	\$ 37,433	\$	48,663	\$33,500

400 · Maintenance

1043 · Copier Rental	1,511.63		1,875.33	1,875.25	2,200.00	1,472.64	\$	1,914	\$2,200
1044 · Motor Vehicle Repairs	21,984.54		24,593.28	12,495.16	16,000.00	29,135.94	\$	32,000	\$16,000
1045 · Tool Maintenance	2,034.00		4,447.59	6,603.16	4,000.00	4,524.24	\$	4,000	\$4,000
1046 · Instrument Maint	3,490.95		12,620.16	6,310.15	4,000.00	3,442.34	\$	4,475	\$4,500
1047 · Building Maintenance	385.27		6,248.73	8,637.23	4,500.00	2,474.98	\$	3,217	\$4,500
1048 · Radio Maintenance	5,440.22		12,556.80	5,748.81	2,000.00	151,070.03	\$	151,070	\$2,000
Total 400 · Maintenance	\$ 34,847	\$	62,342	\$ 41,670	\$ 32,700	\$ 192,120	\$	196,677	\$33,200

500 · Contractual Service

1049 · Fire Station Tech Fee	6,491.09	\$	8,066	7,050.78	\$8,000	6,057.85	\$	7,875	\$8,000
1050 · Utilities	5,935.31	\$	10,675	10,833.62	\$12,000	8,869.91	\$	11,531	\$12,000
1051 · Insurance Liability	19,185.42	\$	23,446	26,238.56	\$30,000	28,220.04		28,220.04	\$29,000
1052 · Dues	673.24	\$	5,304	4,783.55	\$4,000	765.85	\$	1,000	\$4,000
1053 · Travel Expense	5,925.01	\$	5,726	0.00	\$2,000	3,120.90	\$	3,120	\$4,000
1054 · Training/School	870.00	\$	518	1,464.98	\$3,000	1,755.76	\$	1,755	\$3,000
1056 · Fire Telephone	5,162.14	\$	9,398	8,817.00	\$8,000	7,145.38	\$	9,289	\$8,000
1057 · Fire Postage	186.75	\$	344	377.96	\$500	236.21	\$	307	\$500
1058 · Vol Reimbursement	31,759.73	\$	43,523	55,730.96	\$29,000	27,226.75	\$	40,000	\$30,000
1059 · FRO Medical Director Fee	3,000.00	\$	3,120	3,023.43	\$3,000	3,000.00	\$	3,000	\$3,500
Total 500 Contractual Service	\$ 79,189	\$	110,121	\$ 118,321	\$ 99,500	\$ 86,399	\$	106,097	\$ 102,000

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Oct '19 - Jul '20 - Oct '21 - Sep '22 Oct '22 - Sep '23 Oct '23 - Sep '24 CURRENT 23-24 REVISED 23-24 PROPOSED 24-25

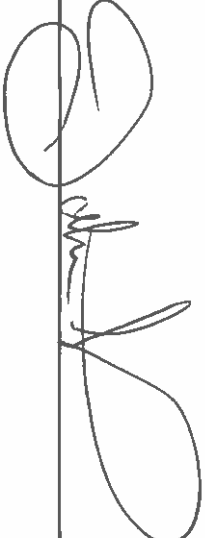
600 - Capital Outlay											
1060 - Fire Truck	21,957.18	\$	66,401		99,798.89		\$99,716	922,345.94	\$	995,346	\$99,716
1061 - Fire Gear/Equipment	8,312.99	\$	1,902		21,027.12		\$0	229,603.27		229,603.27	\$0
1062 - Fire Equipment Grant	124,185.16	\$	246,605		0.00		\$0	67,000.00	\$	-	\$0
1063 - Fire Station Design	\$ 11,590	\$	71,797		0.00		\$0	0.00	\$	-	\$0

700 - Board Expense											
1070 - Appraisal District	14,765.29	\$	18,308		18,995.00		\$19,000	12,474.34	\$	24,949	\$21,000
1071 - Tax Assessor Fee	2,011.47	\$	1,862		1,950.61		\$1,954	0.00	\$	1,950	\$2,000
1072 - Professional Fees	10,238.45	\$	9,973		10,289.29		\$10,400	8,087.79	\$	10,400	\$10,400
1073 - Commissioners Training	2,245.00	\$	4,563		0.00		\$4,000	4,776.77	\$	4,777	\$4,000
1074 - Quicken/Payroll	724.20	\$	1,048		2,585.17		\$3,000	2,481.16	\$	3,226	\$3,000

Total 700 - Board Expense	\$ 29,984	\$	35,755	\$	33,820	\$	38,354	\$	27,820	\$	45,301	\$40,400
Total Expense	\$ 744,303	\$	1,205,758	\$	932,897	\$	1,003,816	\$	2,081,818	\$	2,291,360	\$990,171

Net Income \$ 127,414 \$ 471,969 \$ 315,203 \$ - \$ (575,043) \$ (781,769) \$ (0)

President of the Board of Commissioners of the
Jackson County Emergency Services District No.3


 8/13/2024
 DATE