

EXHIBIT A
HILL COUNTY EMERGENCY SERVICES DISTRICT #2
FY 2024

ADOPTED BUDGET

| REVENUE | | 2022 ADOPTED BUDGET | | 2023 ADOPTED BUDGET | | 2024 ADOPTED BUDGET | |
|-----------------|-----------------------------|---------------------|-----------------------|---------------------|-----------------------|---------------------|-----------------------|
| 9 | Revenue From Taxes | | | | | | |
| 9.1 | Ad Valorem | \$997,518.00 | | \$1,113,151.00 | | \$1,269,292.00 | |
| 9.2 | Sales Tax ESD #2 * | \$85,000.00 | | \$105,000.00 | | \$105,000.00 | |
| 9.3 | Sales Tax ESD #2A * | \$1,800,000.00 | | \$2,300,000.00 | | \$2,700,000.00 | |
| | TOTAL FOR 9 | | \$2,882,518.00 | | \$3,518,151.00 | | \$4,074,292.00 |
| 10 | Citizens State Bank | | | | | | |
| 10.1 | CD Interest | \$27,000.00 | | \$45,000.00 | | \$200,000.00 | |
| 10.2 | Checking Interest | \$23,000.00 | | \$20,000.00 | | \$25,000.00 | |
| | TOTAL FOR 10 | | \$50,000.00 | | \$65,000.00 | | \$225,000.00 |
| 11 | Misc/Other Income | | | | | | |
| 11.1 | Provider Discounts | \$45,598.00 | | \$48,344.00 | | \$50,268.00 | |
| | TOTAL FOR 11 | | \$45,598.00 | | \$48,344.00 | | \$50,268.00 |
| 12 | Facility Rental Receipt | | \$24,800.00 | | \$30,800.00 | | \$25,800.00 |
| 13 | Public Records Request Fees | | 0.00 | | \$0.00 | | \$0.00 |
| | TOTAL REVENUE | | \$3,002,916.00 | | \$3,662,295.00 | | \$4,375,360.00 |
| EXPENSES | | | | | | | |
| 14 | Banking Service Fees | | \$0.00 | | \$0.00 | | \$0.00 |
| 15 | Board Expenses | | | | | | |
| 15.1 | Local Travel | \$1,000.00 | | \$1,000.00 | | \$1,000.00 | |
| 15.2 | Training Mtgs & Travel | \$7,200.00 | | \$9,000.00 | | \$9,000.00 | |
| | TOTAL FOR 15 | | \$8,200.00 | | \$10,000.00 | | \$10,000.00 |
| 16 | Contract Services | | | | | | |
| 16.1 | Consultant-Non Election | \$0.00 | | \$0.00 | | \$0.00 | |
| 16.2 | EMS Provider | \$759,973.00 | | \$805,570.00 | | \$837,793.00 | |
| 16.3 | HC Tax Collector-Assessor | \$0.00 | | \$0.00 | | \$0.00 | |
| 16.4 | HC Appraisal District | \$32,916.00 | | \$36,289.00 | | \$36,797.00 | |
| 16.6 | Resident Membership Agrmts | | | | | | |
| | CareFlite | \$67,500.00 | | \$67,500.00 | | \$70,200.00 | |
| | Air Evac | \$60,000.00 | | \$60,000.00 | | \$120,000.00 | |
| | TOTAL FOR 16 | | \$920,389.00 | | \$969,359.00 | | \$1,064,790.00 |
| 17 | Election Expenses | | | | | | |
| 17.1 | Election Consulting | \$0.00 | | \$0.00 | | \$0.00 | |
| 17.2 | Election Contracting | \$0.00 | | \$0.00 | | \$0.00 | |
| 17.3 | Election Information | \$0.00 | | \$0.00 | | \$0.00 | |
| | Total for 17 | | \$0.00 | | \$0.00 | | \$0.00 |
| 18 | Facilities | | | | | | |
| 18.1 | Covington | \$250.00 | | \$500.00 | | \$0.00 | |
| 18.2 | Equip Rental-Maintenance | \$0.00 | | \$0.00 | | \$0.00 | |
| 18.3 | Hubbard | \$1,000.00 | | \$1,000.00 | | \$1,000.00 | |
| 18.4 | Non-insurable Improvements | \$0.00 | | \$0.00 | | \$0.00 | |
| 18.5 | Property Insurance | \$13,000.00 | | \$13,000.00 | | \$14,500.00 | |
| 18.6 | Property Upkeep | \$0.00 | | \$2,000.00 | | \$2,000.00 | |
| 18.7 | Trash Removal | \$10,000.00 | | \$5,000.00 | | \$1,000.00 | |
| 18.8 | White Bluff | \$0.00 | | \$0.00 | | \$0.00 | |
| 18.9 | Whitney Facility | \$5,000.00 | | \$5,000.00 | | \$2,500.00 | |
| 18.91 | Itasca | \$2,500.00 | | \$2,500.00 | | \$2,500.00 | |
| 18.92 | Hillsboro | \$2,500.00 | | \$2,500.00 | | \$2,500.00 | |
| 18.93 | FM 67 Covington | | | \$5,000.00 | | \$1,000.00 | |
| 18.94 | Abbott | | | \$5,000.00 | | \$2,000.00 | |
| | Total for 18 | | \$34,250.00 | | \$41,500.00 | | \$29,000.00 |
| 19 | 1st Responder Compensation | | \$35,000.00 | | \$42,000.00 | | |
| 19.1 | Quarterly Reimbursement | | | | | \$85,000.00 | |
| 19.2 | FRO Grant program | | | | | \$20,000.00 | |
| 19.3 | 1st Responder Radio License | | | | | \$13,500.00 | |
| | Total for 19 | | | | | | \$118,500.00 |
| 20 | **Operations | | | | | | |
| 20.1 | Dues & Subscriptions | \$1,500.00 | | \$1,500.00 | | \$1,500.00 | |
| 20.11 | Office Admin Assistant | \$3,500.00 | | \$3,500.00 | | \$7,800.00 | |
| 20.2 | General Office | \$500.00 | | \$500.00 | | \$500.00 | |
| 20.3 | Liability Insurance/Bonds | \$125.00 | | \$125.00 | | \$125.00 | |
| 20.4 | Postage, Non-Election | \$75.00 | | \$100.00 | | \$100.00 | |
| 20.5 | Printing & Copying | \$500.00 | | \$500.00 | | \$200.00 | |
| 20.6 | Public Notices | \$500.00 | | \$500.00 | | \$700.00 | |
| 20.7 | Supplies | \$250.00 | | \$250.00 | | \$500.00 | |
| 20.8 | Telecommunications | \$200.00 | | \$1,500.00 | | \$2,000.00 | |
| 20.9 | Utilities | \$4,000.00 | | \$6,000.00 | | \$6,000.00 | |
| | Total for 20 | | \$11,150.00 | | \$14,475.00 | | \$19,425.00 |
| 21 | Other Types of Expenses | | \$500.00 | | \$500.00 | | |
| 21.1 | Equipment Purchases | | | | | \$2,000.00 | |

| | | | | | | | |
|------|--|-------------|----------------|-------------|----------------|--------------|----------------|
| 21.2 | MISC. | | | | | \$2,500.00 | |
| | Total for 21 | | | | | | \$4,500.00 |
| 22 | **Interest on Loans | | \$0.00 | | \$0.00 | | \$0.00 |
| 23 | Professional Fees | | | | | | |
| 23.1 | Accounting/Auditing Fees | \$2,500.00 | | \$2,500.00 | | \$3,000.00 | |
| 23.2 | Legal Fees | \$15,000.00 | | \$15,000.00 | | \$15,000.00 | |
| | Total for 23 | | \$17,500.00 | | \$17,500.00 | | \$18,000.00 |
| | TOTAL OPERATING EXPENSE | | \$1,026,989.00 | | \$1,095,334.00 | | \$1,264,215.00 |
| 24 | CAPITAL OUTLAY | | \$655,000.00 | | \$100,000.00 | | |
| 24.1 | Covington | | | | | \$0.00 | |
| 24.2 | Hubbard | | | | | \$0.00 | |
| 24.3 | White Bluff | | | | | \$0.00 | |
| 24.4 | Whitney | | | | | \$135,000.00 | |
| 24.5 | Itasca | | | | | \$0.00 | |
| 24.6 | Hillsboro | | | | | \$50,000.00 | |
| 24.7 | FM 67 Covington | | | | | \$30,000.00 | |
| 24.8 | Abbott | | | | | \$25,000.00 | |
| 24.9 | Other | | | | | \$60,000.00 | |
| | Total for 24 | | | | | | \$300,000.00 |
| | TOTAL EXPENSE PLUS CAPITAL OUTLAY | | \$1,681,989.00 | | \$1,195,334.00 | | \$1,564,215.00 |
| | SURPLUS TO RESERVES | | \$1,320,927.00 | | \$2,466,961.00 | | \$2,811,145.00 |