

EXHIBIT A									
HILL COUNTY EMERGENCY SERVICES DISTRICT #2									
FY 2027									
PROPOSED BUDGET									
REVENUE		2025 ADOPTED BUDGET		2026 ADOPTED BUDGET		2027 PROPOSED BUDGET			
9	Revenue From Taxes								
9.1	Ad Valorem	\$1,304,623.00		\$1,405,682.00		\$1,676,700.00			
9.2	Sales Tax ESD #2	\$105,000.00		\$111,600.00		\$135,000.00			
9.3	Sales Tax ESD #2A *	\$3,300,000.00		\$3,840,000.00		\$4,200,000.00			
	TOTAL FOR 9		\$4,709,623.00		\$5,357,282.00			\$6,011,700.00	
10	Citizens State Bank								
10.1	CD Interest	\$345,000.00		\$435,000.00		\$400,000.00			
10.2	Checking Interest	\$25,000.00		\$30,000.00		\$40,000.00			
	TOTAL FOR 10		\$370,000.00		\$465,000.00			\$440,000.00	
11	Misc/Other Income								
11.1	Provider Discounts	\$51,273.00		\$76,958.00		\$78,498.00			
11.2	Ambulance Lease	\$60,000.00		\$72,000.00		\$72,000.00			
11.3	Misc/Other Income			\$0.00		\$0.00			
	TOTAL FOR 11		\$111,273.00		\$148,958.00			\$150,498.00	
12	Facility Rental Receipt	\$25,800.00	\$25,800.00		\$25,800.00		\$26,300.00	\$26,300.00	
13	Public Records Request Fees	\$0.00	\$0.00		\$0.00			\$0.00	
	TOTAL REVENUE*		\$5,216,696.00		\$5,997,040.00			\$6,628,498.00	
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	\$10,000.00		\$10,000.00		\$10,000.00			
15.3	Board Compensation					\$10,000.00			
	TOTAL FOR 15		\$11,000.00		\$11,000.00			\$21,000.00	
16	Contract Services								
16.1	Consultant-Non Election	\$0.00		\$0.00		\$0.00			
16.2	EMS Provider	\$854,549.00		\$1,282,640.00		\$1,308,293.00			
16.3	HC Tax Collector-Assessor	\$0.00		\$0.00		\$0.00			
16.4	HC Appraisal District	\$45,000.00		\$46,858.00		\$42,918.00			
16.6	Resident Membership Agrmts								
	CareFlite	\$71,604.00		\$73,036.00		\$73,036.00			
	Air Evac	\$0.00		\$120,000.00		\$0.00			
	TOTAL FOR 16		\$971,153.00		\$1,522,534.00			\$1,424,247.00	
17	Election Expenses								
17.1	Election Consulting			\$0.00		\$0.00			
17.2	Election Contracting			\$0.00		\$0.00			
17.3	Election Information			\$0.00		\$0.00			
	Total for 17		\$0.00		\$0.00			\$0.00	
18	Facilities								
18.1	Covington	\$0.00		\$0.00		\$0.00			
18.2	Equip Rental-Maintenance	\$0.00		\$0.00		\$0.00			
18.3	Hubbard	\$1,000.00		\$1,000.00		\$1,500.00			
18.4	Non-insurable Improvements	\$0.00		\$0.00		\$0.00			
18.5	Property Insurance	\$16,000.00		\$20,000.00		\$25,000.00			
18.6	Property Upkeep	\$2,000.00		\$2,000.00		\$2,000.00			
18.7	Trash Removal	\$1,000.00		\$1,000.00		\$1,000.00			
18.8	White Bluff	\$0.00		\$0.00		\$0.00			
18.9	Whitney Facility	\$2,500.00		\$5,000.00		\$5,000.00			
18.91	Itasca	\$2,500.00		\$2,500.00		\$2,500.00			
18.92	Hillsboro	\$3,000.00		\$5,000.00		\$5,000.00			
18.93	FM 67 Covington	\$5,000.00		\$5,000.00		\$5,000.00			
18.94	Abbott	\$2,000.00		\$2,000.00		\$2,000.00			
18.95	Aquilla					\$2,000.00			
	Total for 18		\$35,000.00		\$43,500.00			\$51,000.00	
19	Grants, Scholarships, Reimbursements								
19.1	Quarterly Reimbursement	\$120,000.00		\$210,000.00		\$250,000.00			
19.2	FRO Grant program	\$50,000.00		\$50,000.00		\$50,000.00			
19.3	1st Responder Radio License	\$13,500.00		\$16,500.00		\$21,000.00			
19.4	EMT Scholarships			\$40,000.00		\$40,000.00			
	Total for 19		\$183,500.00		\$316,500.00			\$361,000.00	
20	**Operations								
20.1	Dues & Subscriptions	\$1,500.00		\$1,500.00		\$1,500.00			
20.11	Office Admin Assistant	\$8,500.00		\$9,000.00		\$12,000.00			

20.2	General Office	\$500.00			\$500.00			\$500.00	
20.3	Liability Insurance/Bonds	\$125.00			\$125.00			\$200.00	
20.4	Postage, Non-Election	\$100.00			\$100.00			\$150.00	
20.5	Printing & Copying	\$200.00			\$200.00			\$400.00	
20.6	Public Notices	\$700.00			\$700.00			\$700.00	
20.7	Supplies	\$500.00			\$500.00			\$500.00	
20.8	Telecommunications	\$2,000.00			\$2,000.00			\$3,000.00	
20.9	Utilities	\$6,000.00			\$6,000.00			\$6,000.00	
	Total for 20		\$20,125.00			\$20,625.00			\$24,950.00

21	Other Types of Expenses							
21.1	Equipment Purchases	\$2,000.00			\$2,000.00		\$85,000.00	
21.2	MISC.	\$2,500.00			\$2,500.00		\$1,000.00	
21.3	County 911 Reimbursement					\$4,500.00	\$0.00	
	Total for 21		\$4,500.00					\$86,000.00
22	**Interest on Loans	\$0.00			\$0.00			\$0.00
23	Professional Fees							
23.1	Accounting/Auditing Fees	\$3,000.00			\$3,000.00		\$3,000.00	
23.2	Legal Fees	\$15,000.00			\$15,000.00		\$15,000.00	
	Total for 23		\$18,000.00			\$18,000.00		\$18,000.00
TOTAL OPERATING EXPENSE			\$1,238,278.00			\$1,936,659.00		\$1,986,197.00
24	CAPITAL OUTLAY							
24.1	Covington	\$0.00			\$0.00		\$0.00	
24.2	Hubbard	\$0.00			\$0.00		\$0.00	
24.3	White Bluff	\$0.00			\$0.00		\$0.00	
24.4	Whitney	\$250,000.00			\$10,000.00		\$10,000.00	
24.5	Itasca	\$0.00			\$0.00		\$0.00	
24.6	Hillsboro	\$10,000.00			\$25,000.00		\$25,000.00	
24.7	FM 67 Covington	\$50,000.00			\$60,000.00		\$800,000.00	
24.8	Abbott	\$10,000.00			\$10,000.00		\$2,000.00	
24.81	Aquilla						\$300,000.00	
24.9	Other(Ambulance Purchase)*	\$800,000.00			\$500,000.00		\$2,270,000.00	
	Total for 24*		\$1,120,000.00			\$605,000.00		\$3,407,000.00
TOTAL EXPENSE PLUS CAPITAL OUTLAY			\$2,363,278.00			\$2,541,659.00		\$5,393,197.00
	SURPLUS TO RESERVES		\$2,853,418.00			\$3,455,381.00		\$1,235,301.00