

**EXHIBIT A
HILL COUNTY EMERGENCY SERVICES DISTRICT #2
FY 2023**

ADOPTED BUDGET

REVENUE		2021 ADOPTED BUDGET	2022 ADOPTED BUDGET	2023 ADOPTED BUDGET
9	Revenue From Taxes			
9.1	Ad Valorem	\$990,000.00	\$997,518.00	\$1,113,151.00
9.2	Sales Tax ESD #2 *	\$60,000.00	\$85,000.00	\$105,000.00
9.3	Sales Tax ESD #2A *	\$1,260,000.00	\$1,800,000.00	\$2,300,000.00
	TOTAL FOR 9	\$2,310,000.00	\$2,882,518.00	\$3,518,151.00
10	Citizens State Bank			
10.1	CD Interest	\$23,000.00	\$27,000.00	\$45,000.00
10.2	Checking Interest	\$21,000.00	\$23,000.00	\$20,000.00
	TOTAL FOR 10	\$44,000.00	\$50,000.00	\$65,000.00
11	Misc/Other Income			
11.1	Provider Discounts	\$44,704.00	\$45,598.00	\$48,344.00
	TOTAL FOR 11	\$44,704.00	\$45,598.00	\$48,344.00
12	Facility Rental Receipt			
		\$8,250.00	\$24,800.00	\$30,800.00
13	Public Records Request Fees			
		\$0.00	0.00	\$0.00
	TOTAL REVENUE	\$2,406,954.00	\$3,002,916.00	\$3,662,295.00
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	\$7,200.00	\$9,000.00
	TOTAL FOR 15	\$8,200.00	\$8,200.00	\$10,000.00
16	Contract Services			
16.1	Consultant-Non Election		\$0.00	\$0.00
16.2	EMS Provider	\$745,071.00	\$759,973.00	\$805,570.00
16.3	HC Tax Collector-Assessor	\$0.00	\$0.00	\$0.00
16.4	HC Appraisal District	\$30,728.00	\$32,916.00	\$36,289.00
16.6	Resident Membership Agrmts			
	CareFlite	\$67,500.00	\$67,500.00	\$67,500.00
	Air Evac	\$60,000.00	\$60,000.00	\$60,000.00
	TOTAL FOR 16	\$903,299.00	\$920,389.00	\$969,359.00
17	Election Expenses			
		\$0.00	\$0.00	\$0.00
17.1	Election Consulting		\$0.00	
17.2	Election Contracting		\$0.00	
17.3	Election Information		\$0.00	
	TOTAL FOR 17		\$0.00	\$0.00
18	Facilities			
18.1	Covington	\$250.00	\$250.00	\$500.00
18.2	Equip Rental-Maintenance		\$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
18.5	Property Insurance	\$10,000.00	\$13,000.00	\$13,000.00
18.6	Property Upkeep		\$0.00	\$2,000.00
18.7	Trash Removal		\$10,000.00	\$5,000.00
18.8	White Bluff	\$0.00	\$0.00	\$0.00
18.9	Whitney Facility	\$5,000.00	\$5,000.00	\$5,000.00
18.91	Itasca	\$2,500.00	\$2,500.00	\$2,500.00
18.92	Hillsboro		\$2,500.00	\$2,500.00
18.93	FM 67 Covington			\$5,000.00
18.94	Abbott			\$5,000.00
	Total for 18	\$18,750.00	\$34,250.00	\$41,500.00
19	1st Responder Compensation			
		\$35,000.00	\$35,000.00	\$42,000.00
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	\$3,500.00
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	\$75.00	\$100.00
20.5	Printing & Copying	\$500.00	\$500.00	\$500.00
20.6	Public Notices	\$500.00	\$500.00	\$500.00
20.7	Supplies	\$200.00	\$250.00	\$250.00
20.8	Telecommunications	\$200.00	\$200.00	\$1,500.00
20.9	Utilities	\$1,000.00	\$4,000.00	\$6,000.00
	Total for 20	\$8,100.00	\$11,150.00	\$14,475.00
21	Other Types of Expenses			
		\$500.00	\$500.00	\$500.00
22	**Interest on Loans			
		\$0.00	\$0.00	\$0.00
23	Professional Fees			
23.1	Accounting/Auditing Fees	\$2,300.00	\$2,500.00	\$2,500.00
23.2	Legal Fees	\$15,000.00	\$15,000.00	\$15,000.00
	Total for 23	\$17,300.00	\$17,500.00	\$17,500.00
	TOTAL OPERATING EXPENSE	\$991,149.00	\$1,026,989.00	\$1,095,334.00
24	CAPITAL OUTLAY			
		\$655,000.00	\$655,000.00	\$100,000.00
	TOTAL EXPENSE PLUS CAPITAL OUTLAY	\$1,646,149.00	\$1,681,989.00	\$1,195,334.00
	SURPLUS TO RESERVES	\$ 760,805.00	\$1,320,927.00	\$2,466,961.00