

EXHIBIT A							
HILL COUNTY EMERGENCY SERVICES DISTRICT #2							
FY 2025							
ADOPTED BUDGET							
REVENUE	2023 ADOPTED BUDGET			2024 ADOPTED BUDGET*			2025 ADOPTED BUDGET
9	Revenue From Taxes						
9.1	Ad Valorem	\$1,113,151.00		\$1,269,292.00			\$1,304,623.00
9.2	Sales Tax ESD #2	\$105,000.00		\$105,000.00			\$105,000.00
9.3	Sales Tax ESD #2A *	\$2,300,000.00		\$4,000,000.00			\$3,300,000.00
	TOTAL FOR 9		\$3,518,151.00		\$5,374,292.00		\$4,709,623.00
10	Citizens State Bank						
10.1	CD Interest	\$45,000.00		\$200,000.00			\$345,000.00
10.2	Checking Interest	\$20,000.00		\$25,000.00			\$25,000.00
	TOTAL FOR 10		\$65,000.00		\$225,000.00		\$370,000.00
11	Misc/Other Income						
11.1	Provider Discounts	\$48,344.00		\$50,268.00			\$51,273.00
11.2	Ambulance Lease						\$60,000.00
	TOTAL FOR 11		\$48,344.00		\$50,268.00		\$111,273.00
12	Facility Rental Receipt		\$30,800.00		\$25,800.00		\$25,800.00
13	Public Records Request Fees		\$0.00		\$0.00		\$0.00
	TOTAL REVENUE*		\$3,662,295.00		\$5,675,360.00		\$5,216,696.00
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	\$9,000.00		\$9,000.00			\$10,000.00
	TOTAL FOR 15		\$10,000.00		\$10,000.00		\$11,000.00
16	Contract Services						
16.1	Consultant-Non Election	\$0.00		\$0.00			\$0.00
16.2	EMS Provider	\$805,570.00		\$837,793.00			\$854,549.00
16.3	HC Tax Collector-Assessor	\$0.00		\$0.00			\$0.00
16.4	HC Appraisal District	\$36,289.00		\$36,797.00			\$45,000.00
16.6	Resident Membership Agrmts						
	CareFlite	\$67,500.00		\$70,200.00			\$71,604.00
	Air Evac	\$60,000.00		\$120,000.00			\$0.00
	TOTAL FOR 16		\$969,359.00		\$1,064,790.00		\$971,153.00
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	\$500.00		\$0.00			\$0.00
18.2	Equip Rental-Maintenance	\$0.00		\$0.00			\$0.00
18.3	Hubbard	\$1,000.00		\$1,000.00			\$1,000.00
18.4	Non-insurable Improvements	\$0.00		\$0.00			\$0.00
18.5	Property Insurance	\$13,000.00		\$14,500.00			\$16,000.00
18.6	Property Upkeep	\$2,000.00		\$2,000.00			\$2,000.00
18.7	Trash Removal	\$5,000.00		\$1,000.00			\$1,000.00
18.8	White Bluff	\$0.00		\$0.00			\$0.00
18.9	Whitney Facility	\$5,000.00		\$2,500.00			\$2,500.00
18.91	Itasca	\$2,500.00		\$2,500.00			\$2,500.00
18.92	Hillsboro	\$2,500.00		\$2,500.00			\$3,000.00
18.93	FM 67 Covington	\$5,000.00		\$1,000.00			\$5,000.00
18.94	Abbott	\$5,000.00		\$2,000.00			\$2,000.00
	Total for 18		\$41,500.00		\$29,000.00		\$35,000.00
19	1st Responder Compensation						
19.1	Quarterly Reimbursement	\$42,000.00		\$85,000.00			\$120,000.00
19.2	FRO Grant program			\$20,000.00			\$50,000.00
19.3	1st Responder Radio License			\$13,500.00			\$13,500.00
	Total for 19		\$42,000.00		\$118,500.00		\$183,500.00
20	**Operations						
20.1	Dues & Subscriptions	\$1,500.00		\$1,500.00			\$1,500.00
20.11	Office Admin Assistant	\$3,500.00		\$7,800.00			\$8,500.00
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	\$100.00		\$100.00			\$100.00
20.5	Printing & Copying	\$500.00		\$200.00			\$200.00
20.6	Public Notices	\$500.00		\$700.00			\$700.00
20.7	Supplies	\$250.00		\$500.00			\$500.00
20.8	Telecommunications	\$1,500.00		\$2,000.00			\$2,000.00
20.9	Utilities	\$6,000.00		\$6,000.00			\$6,000.00
	Total for 20		\$14,475.00		\$19,425.00		\$20,125.00

21	Other Types of Expenses							
21.1	Equipment Purchases			\$2,000.00			\$2,000.00	
21.2	MISC.			\$2,500.00			\$2,500.00	
	Total for 21		\$500.00		\$4,500.00			\$4,500.00
22	**Interest on Loans		\$0.00		\$0.00		\$0.00	
23	Professional Fees							
23.1	Accounting/Auditing Fees	\$2,500.00		\$3,000.00			\$3,000.00	
23.2	Legal Fees	\$15,000.00		\$15,000.00			\$15,000.00	
	Total for 23		\$17,500.00		\$18,000.00			\$18,000.00
	TOTAL OPERATING EXPENSE		\$1,095,334.00		\$1,264,215.00			\$1,238,278.00
24	CAPITAL OUTLAY							
24.1	Covington			\$0.00			\$0.00	
24.2	Hubbard			\$0.00			\$0.00	
24.3	White Bluff			\$0.00			\$0.00	
24.4	Whitney			\$135,000.00			\$250,000.00	
24.5	Itasca			\$0.00			\$0.00	
24.6	Hillsboro			\$50,000.00			\$10,000.00	
24.7	FM 67 Covington			\$30,000.00			\$50,000.00	
24.8	Abbott			\$25,000.00			\$10,000.00	
24.9	Other(Ambulance Purchase)*			\$1,900,000.00			\$800,000.00	
	Total for 24*		\$100,000.00		\$2,140,000.00			\$1,120,000.00
	TOTAL EXPENSE PLUS CAPITAL OUTLAY		\$1,195,334.00		\$3,404,215.00			\$2,363,278.00
	SURPLUS TO RESERVES		\$2,466,961.00		\$2,271,145.00			\$2,853,418.00
	*FY 2024 BUDGET AMENDED AT SPECIAL MEETING 9/16/24							