

EXHIBIT A							
HILL COUNTY EMERGENCY SERVICES DISTRICT #2							
FY 2026							
ADOPTED BUDGET							
REVENUE		2024 ADOPTED BUDGET		2025 ADOPTED BUDGET		2026 ADOPTED BUDGET	
9	Revenue From Taxes						
9.1	Ad Valorem	\$1,269,292.00		\$1,304,623.00		\$1,405,682.00	
9.2	Sales Tax ESD #2	\$105,000.00		\$105,000.00		\$111,600.00	
9.3	Sales Tax ESD #2A *	\$4,000,000.00		\$3,300,000.00		\$3,840,000.00	
	TOTAL FOR 9		\$5,374,292.00		\$4,709,623.00		\$5,357,282.00
10	Citizens State Bank						
10.1	CD Interest	\$200,000.00		\$345,000.00		\$435,000.00	
10.2	Checking Interest	\$25,000.00		\$25,000.00		\$30,000.00	
	TOTAL FOR 10		\$225,000.00		\$370,000.00		\$465,000.00
11	Misc/Other Income						
11.1	Provider Discounts	\$50,268.00		\$51,273.00		\$76,958.00	
11.2	Ambulance Lease			\$60,000.00		\$72,000.00	
11.3	Misc/Other Income					\$0.00	
	TOTAL FOR 11		\$50,268.00		\$111,273.00		\$148,958.00
12	Facility Rental Receipt		\$25,800.00	\$25,800.00	\$25,800.00		\$25,800.00
13	Public Records Request Fees		\$0.00	\$0.00	\$0.00		\$0.00
	TOTAL REVENUE*		\$5,675,360.00		\$5,216,696.00		\$5,997,040.00
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		\$10,000.00		\$10,000.00	
	TOTAL FOR 15		\$10,000.00		\$11,000.00		\$11,000.00
16	Contract Services						
16.1	Consultant-Non Election	\$0.00		\$0.00		\$0.00	
16.2	EMS Provider	\$837,793.00		\$854,549.00		\$1,282,640.00	
16.3	HC Tax Collector-Assessor	\$0.00		\$0.00		\$0.00	
16.4	HC Appraisal District	\$36,797.00		\$45,000.00		\$46,858.00	
16.6	Resident Membership Agrmts						
	CareFlite	\$70,200.00		\$71,604.00		\$73,036.00	
	Air Evac	\$120,000.00		\$0.00		\$120,000.00	
	TOTAL FOR 16		\$1,064,790.00		\$971,153.00		\$1,522,534.00
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		\$1,000.00	
18.4	Non-insurable Improvements	\$0.00		\$0.00		\$0.00	
18.5	Property Insurance	\$14,500.00		\$16,000.00		\$20,000.00	
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		\$2,500.00		\$5,000.00	
18.91	Itasca	\$2,500.00		\$2,500.00		\$2,500.00	
18.92	Hillsboro	\$2,500.00		\$3,000.00		\$5,000.00	
18.93	FM 67 Covington	\$1,000.00		\$5,000.00		\$5,000.00	
18.94	Abbott	\$2,000.00		\$2,000.00		\$2,000.00	
	Total for 18		\$29,000.00		\$35,000.00		\$43,500.00
19	Grants, Scholarships, Reimbursements						
19.1	Quarterly Reimbursement	\$85,000.00		\$120,000.00		\$210,000.00	
19.2	FRO Grant program	\$20,000.00		\$50,000.00		\$50,000.00	
19.3	1st Responder Radio License	\$13,500.00		\$13,500.00		\$21,000.00	
19.4	EMT Scholarships					\$40,000.00	
	Total for 19		\$118,500.00		\$183,500.00		\$321,000.00
20	**Operations						
20.1	Dues & Subscriptions	\$1,500.00		\$1,500.00		\$1,500.00	
20.11	Office Admin Assistant	\$7,800.00		\$8,500.00		\$9,000.00	
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	\$200.00		\$200.00		\$200.00	
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		\$2,000.00	
20.9	Utilities	\$6,000.00		\$6,000.00		\$6,000.00	
	Total for 20		\$19,425.00		\$20,125.00		\$20,625.00

21.	Other Types of Expenses						
21.1	Equipment Purchases	\$2,000.00			\$2,000.00		\$2,000.00
21.2	MISC.	\$2,500.00			\$2,500.00		\$2,500.00
21.3	County 911 Reimbursement						\$20,000.00
	Total for 21		\$4,500.00		\$4,500.00		\$24,500.00
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		\$1,264,215.00		\$1,238,278.00		\$1,961,159.00
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	\$135,000.00			\$250,000.00		\$10,000.00
24.5	Itasca	\$0.00			\$0.00		\$0.00
24.6	Hillsboro	\$50,000.00			\$10,000.00		\$25,000.00
24.7	FM 67 Covington	\$30,000.00			\$50,000.00		\$100,000.00
24.8	Abbott	\$25,000.00			\$10,000.00		\$10,000.00
24.9	Other(Ambulance Purchase)*	\$1,900,000.00			\$800,000.00		\$500,000.00
	Total for 24*		\$2,140,000.00		\$1,120,000.00		\$645,000.00
	TOTAL EXPENSE PLUS CAPITAL OUTLAY		\$3,404,215.00		\$2,363,278.00		\$2,606,159.00
	SURPLUS TO RESERVES		\$2,271,145.00		\$2,853,418.00		\$3,390,881.00
*FY 2024 BUDGET AMENDED AT SPECIAL MEETING 9/16/24							