

## Southwest Leon County Emergency Services District No. 2

### Exhibit A – Adopted Operating Budget

Fiscal Year = October 2025 - September 2026

<b>Operating Expense</b>	<b>FY 24/25</b>	<b>FY 25/26</b>
Advertising – Normangee Star	225	225
Appraisal District Fees – Leon Co.	10,000	9,320
Tax Assessor Fees – Leon Co.	3,500	2,500
Filing Fees, County Clerk – Leon Co.	75	75
Background Checks – HTL/VFD	75	75
Bank Charges	100	100
Dues & Subscriptions – SAFE-D	350	500
Dues & Subscriptions – Other	100	0
Insurance – Liability & Workers Comp	2,300	1,500
Legal & Professional Fees – TCLF	7,500	4,500
Legal & Professional Fees – Audit	5,250	7,000
Office Expenses/Supplies	250	250
Office Expenses – Fees & Subscriptions	125	125
Office Expenses – QuickBooks & MS365	800	970
Supplies	100	0
Office Expenses – Equipment	1,350	500
Training SAFE-D Conf.@ \$750/ea. + VFD reg.	4,000	4,325
Travel – Mileage (at State Rate)	250	300
<b>Total ESD Operating Expense</b>	<b>36,350</b>	<b>32,265</b>
<b>HTL VFD/EMS Contract + Reserve</b>	<b>310,000</b>	<b>414,570</b>
<b>TOTAL</b>	<b>\$ 346,350</b>	<b>\$ 446,835</b>

### FY 25/26 Projected Income vs Expense

<b>Property Tax Income</b> (LCAD Certified Roll)	<b>\$414,570</b>
<b>Property Tax Expense</b> HTL VFD/EMS Contract 95%	<b>\$393,840</b>
<b>Property Tax Expense**</b> Contract Reserve 5%	<b>20,730</b>
<b>Property Tax Expense</b> Capital Equipment (Future Years)	<b>0</b>
<b>Net Property Tax Income +/-</b>	<b>0</b>

<b>Sales Tax Income</b> - Estimated	<b>\$130,000</b>
<b>Sales Tax Expense</b> Ambulance Loan Payments	<b>\$45,876</b>
<b>Sales Tax Expense</b> ESD Operating Expense	<b>\$32,265</b>
<b>Sales Tax Expense</b> CPA Overpayment Expense	<b>\$30,000</b>
<b>Net Sales Tax Income +/-</b>	<b>\$ 21,859</b>
<b>Other Income</b>	
<b>Garland PILOT</b>	<b>\$5,441</b>
<b>Bank Account Interest</b>	<b>\$5,700</b>
<b>Total Other +/-</b>	<b>\$11,141</b>

**Projected TOTAL NET INCOME for FY 25/26 +/- = \$33,000**

NOTES \*\* = Contingent upon full receipt of Leon County Appraisal District 2025 Certified Roll amount during FY.