

Southwest Leon County Emergency Services District No. 2

Proposed FY 26/27 Operating Budget

Fiscal Year = October 2026 - September 2027

Operating Expense	FY 24/25	FY 25/26	FY 26/27
Advertising – Normangee Star	225	225	225
Appraisal District Fees – Leon Co.	10,000	9,320	11,905
Tax Assessor Fees – Leon Co.	3,500	2,500	2,500
Filing Fees, County Clerk – Leon Co.	75	75	75
Background Checks – HTL/VFD	75	75	150
Bank Charges	100	100	50
Dues & Subscriptions – SAFE-D	350	500	600
Dues & Subscriptions – Other	100	0	100
Insurance – Liability, AirMed & Bond	2,300	1,500	2,375
Legal & Professional Fees – TCLF	7,500	4,500	5,000
Legal & Professional Fees – Audit	5,250	7,000	7,500
Office Expenses/Supplies	250	250	250
Office Expenses – Fees & Subscriptions	125	125	125
Office Expenses – QuickBooks & MS365	800	970	1,060
Postage Box Rental	100	0	200
Office Expenses – Equipment (scanner)	1,350	500	500
Training SAFE-D Conf.@ \$850/ea. + VFD reg.	4,000	4,325	4,500
Travel – Mileage (at State Rate)	250	300	400
Total ESD Operating Expense	36,350	32,265	37,515
HTL VFD/EMS Contract + Reserve	310,000	414,570	440,325
TOTAL	\$ 346,350	\$ 446,835	

Projected Income vs Expense	FY25/26	FY 26/27
Property Tax Income (LCAD Certified Roll)	\$414,570	466,286
Property Tax Expense HTL VFD/EMS Contract 95%	\$393,840	442,972
Property Tax Expense** Contract Reserve 5%	20,730	23,314
Property Tax Expense Capital Equipment Fund	0	0
Net Property Tax Income +/-	0	0

Sales Tax Income – Estimated*	\$130,000	\$84,000
Sales Tax Expense Ambulance Loan Payments	\$45,876	45,876
Sales Tax Expense ESD Operating Expense	\$32,265	37,515
Sales Tax Expense* CPA Overpayment Expense	\$30,000	0
Net Sales Tax Income +/-	\$ 21,859	\$609
Other Income		
Garland PILOT	\$5,441	10,500
Bank Account Interest	\$5,700	8,000
Total Other +/-	\$11,141	18,500

Projected TOTAL NET INCOME for FY 25/26 +/- = \$33,000 FY 26/27 = 19,109

NOTES * = FY/25-26 Sales Tax income now projected to be < \$100,000. No overpayments required.

** = Contingent upon full receipt of Leon County Appraisal District 2025 2026 Certified Roll amount during FY.