



## EMERGENCY SERVICES DISTRICT #2

### PROPOSED BUDGET FISCAL YEAR 2026

| RECURRING OPERATING REVENUES                               | PROPOSED BUDGET    |
|------------------------------------------------------------|--------------------|
| Property Tax Ad Valorem Revenue                            | \$450,000          |
| Sales Tax Revenue                                          | \$500,000          |
| Fire Code - Inspection Revenue                             | \$25,000           |
| Interest & Investment Income - CD                          | \$5,071            |
| Fire Recovery - Incident Reimbursement                     | \$4,000            |
| Fundraising                                                | \$24,663           |
| Grant Revenue — Training Aids & Supplies                   | \$20,000           |
| Grant Revenue — Personal Protective Equipment (PPE)        | \$50,000           |
| Grant Revenue — Fire & Rescue Equipment                    | \$50,000           |
| Grant Revenue — Bluebonnet Electric                        | \$1,000            |
| Grant Revenue — TFS - Firefighter Academy Tuition          | \$16,800           |
| Grant Revenue — VFIS/SFMA Jacobs Ladder / Training Climber | \$5,000            |
| Donations                                                  | \$3,000            |
| <b>NON-RECURRING REVENUE</b>                               |                    |
| Proceeds from Sale of Surplus Apparatus                    | \$130,000          |
| <b>TOTAL REVENUE</b>                                       | <b>\$1,284,534</b> |

| OPERATING EXPENDITURES                     |           |
|--------------------------------------------|-----------|
| Gross Wages & Firefighter Stipends         | \$430,000 |
| Social Security & Medicare                 | \$33,000  |
| Workers' Compensation                      | \$33,455  |
| Insurance — Medical                        | \$24,500  |
| Insurance — VFIS Property, Casualty & Auto | \$37,500  |
| Legal & Professional Services              | \$19,000  |
| Fire Code & Inspection Services            | \$14,000  |

|                                                               |           |
|---------------------------------------------------------------|-----------|
| Independent Annual Audit & Financial Reporting                | \$12,000  |
| Debt Service — Principal & Interest - Loans                   | \$106,800 |
| Apparatus Repairs & Maintenance                               | \$85,000  |
| Communications & Radio Systems                                | \$18,000  |
| Vehicle & Apparatus Fuel                                      | \$16,000  |
| Medical Supplies & EMS Equipment                              | \$14,000  |
| Uniforms                                                      | \$14,000  |
| Computers - IT - Network Equipment - Software & Subscriptions | \$26,000  |
| Utilities / Internet / Phones                                 | \$19,000  |
| Janitorial / Kitchen Supplies                                 | \$9,000   |
| Office Supplies                                               | \$7,500   |
| Conferences & Association Fees                                | \$2,000   |
| Firefighter Memberships & Subscription Dues                   | \$5,500   |
| Community Outreach & Public Education                         | \$12,000  |
| Training, Meeting & Volunteer Support                         | \$15,000  |
| Apparatus and Capital Replacement Reserve Contribution        | \$75,000  |
| Operating Reserve                                             | \$114,000 |

#### **GRANT FUNDED EXPENDITURES**

|                                                        |          |
|--------------------------------------------------------|----------|
| Firefighter Rescue Equipment                           | \$50,000 |
| Firefighter Personal Protective Equipment (PPE)        | \$50,000 |
| Firefighter Training Aids & Supplies                   | \$20,000 |
| Firefighter Academy Tuition                            | \$16,800 |
| Firefighter VFIS/SFMA Jacobs Ladder / Training Climber | \$5,000  |

|                           |                    |
|---------------------------|--------------------|
| <b>TOTAL EXPENDITURES</b> | <b>\$1,284,055</b> |
|---------------------------|--------------------|