

ESD2 Budget Report FY26 to FY 27

	OCT 2025 - SEP 2026		OCT 2026 - SEP 2027		TOTAL	
	Actual	Budget	Actual	Budget	Actual	Budget
Income						
70200 Interest Income	55,826.41		102,800.00		55,826.41	102,800.00
Current Tax Receipts	2,501,223.86		2,711,244.00		2,501,223.86	2,711,244.00
Sales Tax Revenue	1,697,820.07		3,125,953.00		1,697,820.07	3,125,953.00
Total for Income	4,254,870.34		5,939,997.00		\$4,254,870.34	\$5,939,997.00
Cost of Goods Sold						
Gross Profit	4,254,870.34		5,939,997.00		\$4,254,870.34	\$5,939,997.00
Expenses						
63300 Insurance Expense			0.00			\$0.00
63310 General Liability Insurance	2,365.00		2,365.00		2,365.00	2,365.00
Workers Comp Policy	821.00		821.00		821.00	821.00
Total for 63300 Insurance Expense	3,186.00		3,186.00		\$3,186.00	\$3,186.00
66700 Professional Fees			0.00			\$0.00
Audit Expense	19,565.00		19,565.00		19,565.00	19,565.00
Legal Expense	5,469.50		8,469.50		5,469.50	8,469.50
Total for 66700 Professional Fees	25,034.50		28,034.50		\$25,034.50	\$28,034.50
Administrative Expense			0.00			\$0.00
60400 Bank Service Charges	97.40		247.40		97.40	247.40
61700 Computer and Internet Expenses	2,533.54		2,694.08		2,533.54	2,694.08
62000 Continuing Education	7,616.22		7,616.22		7,616.22	7,616.22
62500 Dues and Subscriptions	2,600.00		2,600.00		2,600.00	2,600.00
64900 Office Supplies	294.86		294.86		294.86	294.86
66500 Postage and Delivery	33.58		33.58		33.58	33.58
68400 Travel Expense	5,426.08		5,426.08		5,426.08	5,426.08
Appraisal District Expense	18,934.48		25,133.03		18,934.48	25,133.03
CRR Contract Labor	0.00		0.00		0.00	0.00
District Manager Expense	4,675.00		0.00		4,675.00	0.00
Meeting Expense	10,500.00		10,500.00		10,500.00	10,500.00
Sales Tax Consulting	17,500.00		17,500.00		17,500.00	17,500.00
Tax Rate Expense	18.50		18.50		18.50	18.50
Vehicle Expense	27.00		27.00		27.00	27.00

	OCT 2025 - SEP 2026		OCT 2026 - SEP 2027		TOTAL	
	Actual	Budget	Actual	Budget	Actual	Budget
Website	2,808.34			3,005.84	2,808.34	3,005.84
Total for Administrative Expense	73,065.00			75,096.59	\$73,065.00	\$75,096.59
Building Expense				0.00		\$0.00
LCM Annex Electrical Upgrades	0.00			0.00	0.00	0.00
Total for Building Expense	0.00			0.00	\$0.00	\$0.00
CCR Program				0.00		\$0.00
CCR Equipment	281.44			0.00	281.44	0.00
Contract Labor	19,288.50			44,093.04	19,288.50	44,093.04
Total for CCR Program	19,569.94			44,093.04	\$19,569.94	\$44,093.04
CERT Expense	9.10			350.00	9.10	350.00
Contract Fire & EMS Service				0.00		\$0.00
64045 City of Ovilla Ambulance Fees				-100,000.00		-100,000.00
City of Grand Prairie Contract	164,500.00			329,000.00	164,500.00	329,000.00
City of Midlothian Contract	827,250.00			1,775,000.00	827,250.00	1,775,000.00
City of Ovilla Contract	1,174,177.50			1,744,280.00	1,174,177.50	1,744,280.00
Stryker Procure	3,515.26			3,515.26	3,515.26	3,515.26
Venus FD Service Contract	96,395.44			100,000.00	96,395.44	100,000.00
Total for Contract Fire & EMS Service	2,265,838.20			3,851,795.26	\$2,265,838.20	\$3,851,795.26
Debt Purchases				0.00		\$0.00
2026 F-150 XLT 302	60,781.08			0.00	60,781.08	0.00
2026 Loan Annex Repairs	18,878.76			0.00	18,878.76	0.00
2026 Loan CRR Equipment	2,776.59			0.00	2,776.59	0.00
2026 Loan PPE	31,844.46			0.00	31,844.46	0.00
2026 Loan Training Equipment	10,492.60			0.00	10,492.60	0.00
OFD Medic 702 - 2025 Loan	3,292.00			0.00	3,292.00	0.00
Total for Debt Purchases	128,065.49			0.00	\$128,065.49	\$0.00
Loan Payments - Debt				0.00		\$0.00
Ambulance Loan Payments	7,762.25			0.00	7,762.25	0.00
Loan 2022 Debt Payments	45,951.72			0.00	45,951.72	0.00
PB Bank 2024 Loan Debt Payment	105,459.90			126,551.88	105,459.90	126,551.88
PB Bank 2025 Loan Debt Payment	101,982.00			122,378.40	101,982.00	122,378.40
PB Bank 2026 Loan Debt Payment	21,173.82			127,042.92	21,173.82	127,042.92
Total for Loan Payments - Debt	282,329.69			375,973.20	\$282,329.69	\$375,973.20

	OCT 2025 - SEP 2026		OCT 2026 - SEP 2027		TOTAL	
	Actual	Budget	Actual	Budget	Actual	Budget
Payroll Expenses				0.00		\$0.00
Taxes	2,633.10			5,927.04	2,633.10	5,927.04
Wages	36,946.80			77,400.00	36,946.80	77,400.00
Total for Payroll Expenses	39,579.90			83,327.04	\$39,579.90	\$83,327.04
Total for Expenses	2,836,677.82			4,461,855.63	\$2,836,677.82	\$4,461,855.63
Net Operating Income	1,418,192.52			1,478,141.37	\$1,418,192.52	\$1,478,141.37
Other Income						
2026 Loan Proceeds				0.00		0.00
Total for Other Income				0.00		\$0.00
Other Expenses						
Online Transaction Error	0.00			0.00	0.00	0.00
Total for Other Expenses	0.00			0.00	\$0.00	\$0.00
Net Other Income	0.00			0.00	\$0.00	\$0.00
Net Income	1,418,192.52			1,478,141.37	\$1,418,192.52	\$1,478,141.37