

Hudspeth Co. ESD #2
2025-2026 Recommended Budget
 Oct 2025-Sept 2026
 By: Ksnow 8/20/2025

	Current Expenses	Total 2024-2025 End year Projections		2024-2025 Budget	Admin Recommended Budget		BOARD Budget	2025-2026 County Estimated Tax Revenue			
					VAR Increase @ 88% Collection	VAR Increase @ 90% Collection					
Income								\$ 481,697.00			
48010 Dell Valley Sponsorship	\$ 9,900.00	9,900.00	10,800.00					0.092271 VAR			
48015 EMS Billing Revenue	\$ 7,988.77	7,988.77	5,000.00		5,000.00	5,000.00	\$ 481,697.00	Total tax at VAR			
49010 Hudspeth Appraisal District	\$ 480,824.58	480,824.58	390,116.23	\$ 423,893.36	\$ 433,527.30	\$ 423,893.36	88% collection	\$ 428,710.33	89%		
49020 Delinquent Taxes & Penalties	\$ 4,837.81	4,837.81		0.00	0.00	0.00	433,527.30	90% Collection			
49064 Border RAC	\$ 21,709.61	22,113.34	22,113.34	21,000.00	21,000.00		\$ 9,633.94				
Total Income	\$ 525,260.77	\$ 525,664.50	\$ 428,029.57	\$ 449,893.36	\$ 459,527.30						
Expenses											
50000 District EMS Operations											
50101 DV EMS - Chief of Operations Salary	\$ 41,457.50	49,749.00	49,749.00	52,000.00	52,000.00	\$ 2,251.00	Raise				
50110 Payroll Taxes- DV EMS Chief of Operations	\$ 3,384.50	4,000.00	4,029.67	4,150.00	4,150.00						
50115 Workers' Comp	\$ 1,039.00	7,000.00	6,000.00	6,000.00	6,000.00						
50200 Med 6 Supplies & Meds	\$ 14,324.74	15,000.00	8,000.00	5,500.00	5,500.00						
50202 Med 6 Fuel	\$ 6,284.33	7,000.00	9,000.00	7,000.00	7,000.00						
50203 Med 6 Repairs & Maint	\$ 5,065.83	5,500.00	6,000.00	4,000.00	4,000.00						
50211 Medic 7 Fuel	\$ 304.01	350.00	2,000.00	1,000.00	500.00						
50212 Medic 7 Repairs & Maint	\$ -		5,000.00	2,000.00	2,000.00						
50215 Medic 8 Fuel	\$ 456.37	500.00	2,000.00	1,000.00	500.00						
50216 Med 8 Repairs & Maintenance	\$ 180.20	180.20	2,000.00	500.00	500.00						
50217 Rescue Truck Repairs & Maintenance	\$ 2,057.90	3,000.00	4,000.00	2,000.00	2,000.00						
50218 Rescue Truck Fuel	\$ 4,441.94	5,000.00	7,000.00	5,000.00	5,000.00						
50225 Volunteer/Responder Training	\$ 244.01	244.01	3,000.00	250.00	250.00						
50375 Office Equipment/General Supplies	\$ 1,773.89	2,000.00	1,500.00	2,500.00	1,500.00						
50380 DV EMS Uniforms	\$ 180.00	180.00		500.00	500.00						
50400 Contract Staffing	\$ 15,215.00	19,000.00	25,000.00	20,000.00	20,000.00	\$ 80,000.00	Last years contract staffing				
50401 Contract Staffing - Non Local Volunteer	\$ 29,918.00	35,000.00	55,000.00	38,000.00	38,000.00	\$ 58,000.00	Proposed Contract staffing	3 days/52 weeks			
50111 TX TWC		600.00	600.00	600.00	600.00	\$ 22,000.00	Difference	156 shifts			
50112 Per Diem, Reimbursements (Tony)			1,000.00		1,000.00	\$ 27,300.00	Total of 24 hr staffing total for shifts				
50124 Medical Director	\$ 2,500.00	3,000.00	3,000.00	3,000.00	3,000.00						
64042 Vehicle Insurance		159.00		\$ 10,889.00	\$ 10,889.00						
Total 50000 District EMS Operations	\$ 128,827.22	\$ 157,462.21	\$ 193,878.67	\$ 165,889.00	\$ 164,889.00	\$ (27,989.67)					
60001 ESD Admin Salary	\$ 23,070.19	23,070.19	30,000.00	30,000.00	29,000.00						
60002 ESD Admin Assistant Salary	\$ 21,404.56	21,404.56	15,000.00	0.00	0.00						
60003 Payroll Taxes	\$ 5,248.96	6,000.00	3,645.00	2,427.00	2,427.00						
60005 Training for ESD	\$ 6,055.87	6,055.87	7,000.00	3,000.00	2,000.00						
60055 Accounting, Auditing (CPA)	\$ 20,400.00	20,400.00	20,000.00	20,000.00	20,000.00						
60060 Legal Services (Carlton)	\$ 48,308.55	58,000.00	15,000.00	25,000.00	25,000.00						
60070 Appraisal District (Taxes)	\$ 23,301.09	31,068.12	28,000.00	32,000.00	32,000.00						
60085 Utilities	\$ 902.55										
60086 SBVFD Utilities	\$ 1,448.61	1,448.61		0.00	0.00						
60087 DH VFD Utilities	\$ 2,485.79	3,200.00	3,500.00	3,500.00	3,500.00						
60088 DC Facility Utilities	\$ 6,957.68	8,500.00	12,000.00	9,000.00	9,000.00						
60090 Facility Maintenance	\$ 5,398.51	8,000.00	12,500.00	5,000.00	6,000.00						
60095 Loan Payments											
60096 Dell Telephone Loan	\$ -	0.00	10,000.00	10,000.00	10,000.00	1 Payment Nov2025- Last payment Jan 2026					
63011 Food & Beverage Resources	\$ 439.48	439.48		500.00	500.00						
63010 Office/General Administrative Expenses	\$ 1,903.09	1,903.09	2,500.00	2,500.00	2,500.00						
63015 Office Equipment	\$ 1,584.32	1,584.32	1,500.00	1,000.00	1,000.00						
64000 Services And Charges	\$ 7,263.16	9,000.00	6,500.00	5,000.00	5,000.00						

Due to the defferal agreement there will be a double payment this year

64020 USPS Rental, Postage			300.00	300.00	300.00	
64041 Property Insurance	\$	25,906.45		18,000.00	12,500.00	12,500.00
64060 PR, Advertsing	\$	390.00	450.00	250.00	250.00	250.00
65011 SB EMS Provider Allotments	\$	46,500.00	46,500.00	46,500.00	25,000.00	36,500.00
65012 SB Fire Provider Allotments	\$	27,187.50	27,187.50	29,000.00	18,000.00	19,000.00
65013 DH Fire Provider Allotments	\$	19,883.59	19,883.59	29,000.00	18,000.00	19,000.00
65014 DV Fire Provider Allotments	\$	27,187.50	27,187.50	29,000.00	18,000.00	19,000.00
68000 Capital Outlay	\$	4,508.00	4,508.00	15,000.00	8,000.00	8,000.00
68002 Capital Outlay SB Fire	\$	6,397.00	6,397.00			
68002 Capital Outlay DH Fire	\$	5,284.42	5,284.42			
68007 Capital Outlay ESD Headquarters DC	\$	1,550.00	1,550.00			
68008 Capital Outlay DH District Facility	\$	7,097.00	7,097.00			
Total 68000 Capital Outlay	\$	24,836.42	24,836.42	15,000.00	8,000.00	8,000.00
68010 District Facilities						
69105 Contingency	\$	136.06	136.06	10,000.00	10,000.00	10,000.00
		348,199.93	346,255.31	344,195.00	258,977.00	272,477.00

		Actual Fire Cost		10,000 covered by loan deferal			
70000 ESD Fire Services Division	\$	8,400.00		\$	5,437.50	\$	16,000.00
70001 Fire Admin Office/General Expenses	\$	346.16					19,000.00
70200 Engine16 Repairs & Maint	\$	1,600.00					
70201 Engine16 Fuel	\$	188.15					
70202 Engine 45 Repairs & Maint	\$	600.00					
70203 Engine 45 Fuel							
70204 Engine 5 Repairs & Maint. (Happy Valley)	\$	33.13					
70205 Engine 5 Fuel (Happy Valley)							
70250 Brush/Rescue Truck Repairs and Maint	\$	2,200.00					
70251 Brush/Rescue Truck Fuel	\$	778.61					
70270 ESD Fire Apparatus Repair & Maint							
70300 ESD Fire Insurance Policy							
Total 70000 ESD Fire Services Division	\$	14,146.05	\$ -	15,437.50	\$	18,000.00	19,000.00
Total Minus the Fire Contractor=	\$	5,746.05	\$ -				

Expense Totals	\$	491,173.20	\$	504,157.00	\$	553,511.17	\$	443,366.00	\$	456,866.00
Total Revenue	\$	525,260.77	\$	525,664.50	\$	428,029.57	\$	449,893.36	\$	459,527.30
Difference	\$	34,087.57	\$	21,507.50	\$	(125,481.60)	\$	6,527.36	\$	2,661.30

\$24,000 Revenue from this year 2024-2025 was a bank error that was corrected from last years 2023-2024 tax dollars

Budget Amendments

50211	\$	1,000.00
50215	\$	1,000.00
50216	\$	1,000.00
50225	\$	1,500.00
60005	\$	944.13
60090	\$	4,000.00
69105	\$	10,000.00
Money moved to Legal Budget item		

\$31,072.22 From reserves to legal
\$8,927.78 from reserves to contingency

8/20/2025
Estimated Uncumbered Funds at year end
Current Posted Bank account \$ 284,303.00
Estimated Expenses to year end \$ 15,000.00
End of FY Bank balance Estimate \$ 269,303.00