RCESD2 FY 2026 Amended Budget

REEVES COUNTY ESD 2

For Fiscal: 2026 Period Ending: 9/30/2026

Amended 08/18/2026

Account	Description	Original Total Budget	Current Total Budget	Proposed Amended Total Budget	*Increase (decrease)*
Fund: 02 - ESD 2 GENERAL FUND					
Revenue					
02-00-00-3001	Property Tax Levy (Current)	$ 26,978,320.46	$ 26,978,320.46	**$ 26,978,320.46**	*$ -*
02-00-00-3002	Property Tax Levy (Delinquent)	$ 200,000.00	$ 200,000.00	**$ 331,113.00**	*$ 131,113.00*
02-00-00-3003	Property Tax Penalty & Interest	$ 40,000.00	$ 40,000.00	**$ 59,325.07**	*$ 19,325.07*
02-00-00-3004	Property Tax Interest and Sinking (I&S)	$ -	$ -	**$ 23,164.00**	*$ 23,164.00*
02-00-00-3005	Property Tax Collection Late Fees	$ 500.00	$ 500.00	**$ 6,957.00**	*$ 6,457.00*
02-00-00-3007	Property Tax VIT Overage Payment	$ -	$ -	**$ 4,258.00**	*$ 4,258.00*
02-00-00-3010	Interest Earned	$ 800,000.00	$ 800,000.00	**$ 590,000.00**	*$ (210,000.00)*
02-00-00-3011	Ambulance Revenues	$ 800,000.00	$ 800,000.00	**$ 650,000.00**	*$ (150,000.00)*
02-00-00-3012	Miscellaneous Income	$ 5,000.00	$ 5,000.00	**$ 15,582.00**	*$ 10,582.00*
02-00-00-3013	RAMP CC Rewards	$ -	$ -	**$ 919.00**	*$ 919.00*
02-00-00-3016	Texas Mutual Dividend Revenue	$ 20,000.00	$ 20,000.00	**$ 27,028.00**	*$ 7,028.00*
02-00-00-3017	Contracted Services Revenue EMS	$ 25,000.00	$ 25,000.00	**$ 25,000.00**	*$ -*
02-00-00-3021	TDEM Revenue	$ -	$ -	**$ 63,569.00**	*$ 63,569.00*
02-00-00-6010	Transfers-In	$ -	$ -		*$ -*
02-11-00-3020	Rental Income - Employee Housing	$ 20,000.00	$ 20,000.00	**$ 20,000.00**	*$ -*
	Revenue Total:	**$ 28,888,820.46**	**$ 28,888,820.46**	**$ 28,795,235.53**	*$ (93,584.93)*
Expense					
02-01-11-5200	BCBS of TX Group Health Insurance	$ 1,145,323.00	$ 1,145,323.00	**$ 518,000.00**	*$ (627,323.00)*
02-01-11-5201	Employee Assistance Program	$ 3,000.00	$ 3,000.00	**$ 3,000.00**	*$ -*
02-01-11-5203	Employee Recognition/Retention Supplies & Awards	$ 100,000.00	$ 100,000.00	**$ 7,000.00**	*$ (93,000.00)*
02-01-11-5204	Employee Relations and Outreach - Peer Support	$ 15,000.00	$ 15,000.00	**$ 15,000.00**	*$ -*
02-01-11-5205	Guardian Insurance	$ 121,875.00	$ 121,875.00	**$ 60,000.00**	*$ (61,875.00)*
02-01-11-5207	TCDRS Employer Match	$ 1,122,789.00	$ 1,122,789.00	**$ 545,000.00**	*$ (577,789.00)*
02-01-11-5208	TCDRS Group Life Premium	$ 4,170.00	$ 4,170.00	**$ 2,665.00**	*$ (1,505.00)*
02-01-11-5209	Workers Compensation	$ 200,000.00	$ 200,000.00	**$ 200,000.00**	*$ -*
02-01-11-5300	HR/Payroll Fees	$ 75,000.00	$ 75,000.00	**$ 40,000.00**	*$ (35,000.00)*
02-01-11-5302	Employee Incentive Pay	$ 10,000.00	$ 10,000.00	**$ 10,000.00**	*$ -*
02-01-11-5501	FIT	$ -	$ -	**$ -**	*$ -*
02-01-11-5503	Health Insurance Stipend	$ 5,000.00	$ 5,000.00	**$ 5,000.00**	*$ -*
02-01-11-5504	Social Security	$ 614,827.00	$ 614,827.00	**$ 385,000.00**	*$ (229,827.00)*
02-01-11-5505	Medicare	$ 149,661.00	$ 149,661.00	**$ 95,000.00**	*$ (54,661.00)*
02-01-11-5511	Salaries and wages	$ 6,283,544.00	$ 6,283,544.00	**$ 4,500,000.00**	*$ (1,783,544.00)*
02-01-11-5512	Overtime	$ 3,511,420.00	$ 3,511,420.00	**$ 2,250,000.00**	*$ (1,261,420.00)*
02-01-11-5513	SUI	$ 15,000.00	$ 15,000.00	**$ 15,000.00**	*$ -*
02-01-11-5515	Medical treatment - Drug Testing	$ 95,000.00	$ 95,000.00	**$ 6,000.00**	*$ (89,000.00)*
02-01-11-5800	TESRS (Volunteer Retirement Program)	$ 216.00	$ 216.00	**$ 216.00**	*$ -*
02-01-12-5100	Advertising	$ 10,000.00	$ 10,000.00	**$ 10,000.00**	*$ -*
02-01-12-5101	Public Outreach, Printing & Publishing	$ 30,000.00	$ 30,000.00	**$ 25,000.00**	*$ (5,000.00)*
02-01-12-5103	Administrative Fees and Licenses	$ 10,000.00	$ 10,000.00	**$ 10,000.00**	*$ -*
02-01-12-5104	Catering	$ 25,000.00	$ 25,000.00	**$ 15,000.00**	*$ (10,000.00)*
02-01-12-5107	Magazine and Newspaper Subscriptions	$ 1,000.00	$ 1,000.00	**$ 1,000.00**	*$ -*
02-01-12-5108	Memberships & dues	$ 5,200.00	$ 5,200.00	**$ 5,200.00**	*$ -*
02-01-12-5113	Rents & Leases	$ 150,000.00	$ 175,000.00	**$ 175,000.00**	*$ -*
02-01-12-5703	POA Fees First Keystone	$ 3,100.00	$ 3,100.00	**$ 852.00**	*$ (2,248.00)*
02-01-12-6805	ADMIN Personnel Training and Travel	$ 20,000.00	$ 20,000.00	**$ 20,000.00**	*$ -*
02-01-12-6905	Uniforms - Admin/Commissioners	$ 2,043.00	$ 2,043.00	**$ 2,043.00**	*$ -*
02-01-13-5601	Audit Fees	$ 35,000.00	$ 35,000.00	**$ 29,000.00**	*$ (6,000.00)*
02-01-13-5603	Contracted Services	$ 260,000.00	$ 360,000.00	**$ 360,000.00**	*$ -*
02-01-13-5605	Legal services	$ 175,000.00	$ 175,000.00	**$ 100,000.00**	*$ (75,000.00)*
02-01-13-5606	Liability Insurance	$ 215,000.00	$ 215,000.00	**$ 215,000.00**	*$ -*
02-01-13-5609	Reeves County Appraisal District	$ 118,186.00	$ 118,186.00	**$ 118,186.00**	*$ -*
02-01-13-5610	Tax Assessor - Collector	$ 25,064.00	$ 25,064.00	**$ 25,064.00**	*$ -*
02-01-13-5612	Property Tax Late/Rendition Fees	$ 300.00	$ 300.00	**$ 462.00**	*$ 162.00*
02-01-13-5613	Commissioner Fees of Office	$ 36,000.00	$ 36,000.00	**$ 36,000.00**	*$ -*
02-01-13-6800	Commissioners Training/Travel	$ 25,000.00	$ 25,000.00	**$ 25,000.00**	*$ -*
02-01-22-5514	Volunteer Stipends	$ 123,600.00	$ 123,600.00	**$ 25,000.00**	*$ (98,600.00)*
02-01-22-6805	Volunteer Training & Travel	$ -	$ 10,000.00	**$ 5,000.00**	*$ (5,000.00)*
02-01-22-6905	Uniforms - Volunteers	$ -	$ -	**$ 250.00**	*$ 250.00*
02-01-23-6501	Equipment rental Ops	$ 40,000.00	$ 40,000.00	**$ 35,000.00**	*$ (5,000.00)*
02-01-23-6502	Equipment Maintenance and Testing	$ 10,000.00	$ 10,000.00	**$ 10,000.00**	*$ -*
02-01-23-6803	Training Supplies/Publications	$ 173,000.00	$ 173,000.00	**$ 100,000.00**	*$ (73,000.00)*
02-01-23-6805	Responder Training and Travel	$ 558,772.05	$ 543,772.05	**$ 400,000.00**	*$ (143,772.05)*
02-01-23-6901	HAZMAT Materials and Equipment	$ 8,000.00	$ 8,000.00	**$ 4,000.00**	*$ (4,000.00)*
02-01-23-6902	Medical supplies	$ 360,000.00	$ 360,000.00	**$ 300,000.00**	*$ (60,000.00)*

RCESD2 FY Amended Budget **Ending: 09/30/2026**

		Original Total Budget	Current Total Budget	Proposed Amended Total Budget	*Increase (decrease)*
02-01-23-6903	Operating Equipment/Tools under $50,000	$ 520,000.00	$ 495,000.00	**$ 495,000.00**	*$ -*
02-01-23-6904	PPE - Personal Protective Equipment/Gear	$ 70,000.00	$ 70,000.00	**$ 50,000.00**	*$ (20,000.00)*
02-01-23-6905	Uniforms-Responders	$ 183,000.00	$ 172,500.00	**$ 110,000.00**	*$ (62,500.00)*
02-01-31-5112	Postage & freight	$ 6,000.00	$ 21,000.00	**$ 21,000.00**	*$ -*
02-01-31-5701	Electric - (Station 1 only in 2025)	$ 33,600.00	$ 33,600.00	**$ 12,000.00**	*$ (21,600.00)*
02-01-31-5702	Propane	$ 3,000.00	$ 3,000.00	**$ 3,000.00**	*$ -*
02-01-31-5704	Water, Sewer, and Garbage (St.1 Only in 2025)	$ 13,200.00	$ 13,200.00	**$ 2,000.00**	*$ (11,200.00)*
02-01-31-6504	Facilities/Equip Repairs and Maintenance	$ 10,000.00	$ 10,000.00	**$ 5,500.00**	*$ (4,500.00)*
02-01-31-6506	Laundry	$ 500.00	$ 500.00	**$ 500.00**	*$ -*
02-01-31-6604	Fuel	$ 75,000.00	$ 75,000.00	**$ 90,000.00**	*$ 15,000.00*
02-01-31-7000	FFE Under $50,000 below capitalization threshold	$ 40,000.00	$ 40,000.00	**$ 15,000.00**	*$ (25,000.00)*
02-01-34-6805	Honor Guard Training and Travel	$ -	$ 5,000.00	**$ 15,000.00**	*$ 10,000.00*
02-01-34-6906	Honor Guard Program	$ -	$ 35,500.00	**$ 35,500.00**	*$ -*
02-02-31-5701	Electric Station 2	$ 22,200.00	$ 22,200.00	**$ 15,000.00**	*$ (7,200.00)*
02-02-31-5702	Propane Station 2	$ 3,000.00	$ 3,000.00	**$ 3,000.00**	*$ -*
02-02-31-5704	Water, Sewer, and Garbage	$ 42,000.00	$ 42,000.00	**$ 2,000.00**	*$ (40,000.00)*
02-02-31-6504	Facilities/Equip Repairs and Maintenance	$ 10,000.00	$ 10,000.00	**$ 4,000.00**	*$ (6,000.00)*
02-03-31-5701	Electric Station 3	$ 22,000.00	$ 22,000.00	**$ 15,000.00**	*$ (7,000.00)*
02-03-31-5702	Propane Station 3	$ 3,000.00	$ 3,000.00	**$ 3,000.00**	*$ -*
02-03-31-5704	Water, Sewer, and Garbage Station 3	$ 13,200.00	$ 13,200.00	**$ 7,000.00**	*$ (6,200.00)*
02-03-31-6504	Facilities/Equip Repairs and Maintenance	$ 10,000.00	$ 10,000.00	**$ 5,000.00**	*$ (5,000.00)*
02-04-31-5701	Electric Station 4	$ 20,100.00	$ 20,100.00	**$ 1,000.00**	*$ (19,100.00)*
02-04-31-5702	Propane/Natural Gas Station 4	$ 3,000.00	$ 3,000.00	**$ 5,000.00**	*$ 2,000.00*
02-04-31-5704	Water, Sewer, and Garbage	$ 12,000.00	$ 12,000.00	**$ 2,000.00**	*$ (10,000.00)*
02-04-31-6504	Facilities/Equip Repairs and Maintenance	$ 5,000.00	$ 5,000.00	**$ 8,000.00**	*$ 3,000.00*
02-05-31-5110	Office Supplies	$ 15,000.00	$ 15,000.00	**$ 14,000.00**	*$ (1,000.00)*
02-05-31-5701	Electric Logistics Facility (Station 5)	$ 18,000.00	$ 18,000.00	**$ 14,000.00**	*$ (4,000.00)*
02-05-31-5702	Propane - Logistics Facility (station 5)	$ 3,000.00	$ 6,000.00	**$ 3,000.00**	*$ (3,000.00)*
02-05-31-5704	Water, Sewer, and Garbage Logistics Facility	$ 13,200.00	$ 13,200.00	**$ 25,000.00**	*$ 11,800.00*
02-05-31-6503	Facilities Maintenance Equip/Tools under $50,000	$ 30,000.00	$ 30,000.00	**$ 7,000.00**	*$ (23,000.00)*
02-05-31-6504	Facilities/Equip Repairs and Maintenance	$ 10,000.00	$ 10,000.00	**$ 40,000.00**	*$ 30,000.00*
02-05-31-6505	Facilities Supplies	$ 40,000.00	$ 40,000.00	**$ 20,000.00**	*$ (20,000.00)*
02-05-31-6600	Fleet Maintenance Equipment/Tools under $50,000	$ 20,000.00	$ 20,000.00	**$ 20,000.00**	*$ -*
02-05-31-6601	Fleet Repairs, Maintenance & Preventive	$ 150,000.00	$ 150,000.00	**$ 75,000.00**	*$ (75,000.00)*
02-05-31-6603	Fleet Supplies/Accessories - Under $50,000	$ 50,000.00	$ 50,000.00	**$ 50,000.00**	*$ -*
02-05-31-6805	LogisticsTraining and Travel	$ 15,000.00	$ 15,000.00	**$ 15,000.00**	*$ -*
02-05-31-6904	PPE - Personal Protective Equipment/Gear	$ 1,026.00	$ 1,026.00	**$ 1,026.00**	*$ -*
02-05-31-6905	Uniforms - Logistics	$ 4,655.00	$ 4,655.00	**$ 4,500.00**	*$ (155.00)*
02-11-13-5603	Contracted Services - Plum St. Properties	$ 27,000.00	$ 27,000.00	**$ 25,000.00**	*$ (2,000.00)*
02-11-13-5606	Liability Insurance - Plum St Properties	$ 1,100.00	$ 1,100.00	**$ -**	*$ (1,100.00)*
02-11-31-5701	Electric - Plum St Properties (rentals)	$ 7,200.00	$ 7,200.00	**$ 7,200.00**	*$ -*
02-11-31-5704	Water, Sewer, and Garbage Plum St Properties	$ 3,600.00	$ 3,600.00	**$ 3,600.00**	*$ -*
02-11-31-6504	Facilities Repairs and Maintenance Plum St	$ 3,000.00	$ 3,000.00	**$ 3,000.00**	*$ -*
02-11-31-6505	Facilities Supplies Plum St Properties	$ 2,000.00	$ 2,000.00	**$ 2,000.00**	*$ -*
02-14-12-5113	Rents & Leases	$ -	$ 207,280.00	**$ 207,280.00**	*$ -*
02-14-31-5701	Electric Multi-Use Facility	$ 21,000.00	$ 21,000.00	**$ 14,000.00**	*$ (7,000.00)*
02-14-31-5704	Water, Sewer, and Garbage Multi-Use Facility	$ 10,500.00	$ 40,500.00	**$ 30,000.00**	*$ (10,500.00)*
02-14-31-6504	Facilities/Equip Repairs and Maintenance	$ -	$ 2,000.00	**$ 2,000.00**	*$ -*
02-20-33-5700	Communications (Internet and Mobile Phones)	$ 58,500.00	$ 58,500.00	**$ 50,000.00**	*$ (8,500.00)*
02-20-33-6701	Software IT	$ 300,119.00	$ 300,119.00	**$ 300,119.00**	*$ -*
02-20-33-6702	Hardware IT	$ 20,100.00	$ 20,100.00	**$ 12,850.00**	*$ (7,250.00)*
02-20-33-6805	IT/Dispatch Training and Travel - COMM	$ 12,850.00	$ 12,850.00	**$ 6,450.00**	*$ (6,400.00)*
02-20-33-6905	Uniforms - IT/Dispatch	$ 6,450.00	$ 6,450.00	**$ 4,000.00**	*$ (2,450.00)*
02-24-31-5701	Electric Training Bldgs St 4	$ -	$ -	**$ 10,000.00**	*$ 10,000.00*
02-24--31-5702	Propane/Natural Gas Station 4		$ -	**$ -**	*$ -*
02-24-31-5704	Water, Sewer, Garbage Training Bldgs St 4	$ -	$ -	**$ 2,000.00**	*$ 2,000.00*
02-24-31-6504	Facilities/Equip Repairs and MaintTraining Bldgs	$ -	$ -	**$ 2,000.00**	*$ 2,000.00*
02-30-32-6805	Deployment Training and Travel	$ -	$ -	**$ 3,519.60**	*$ 3,519.60*
	Expense Total:	**$ 17,854,190.05**	**$ 18,236,470.05**	**$ 12,606,982.60**	*$ (5,629,487.45)*
	Fund: 02 - ESD 2 GENERAL FUND Surplus (Deficit):	**$ 11,034,630.41**	**$ 10,652,350.41**	**$ 16,188,252.93**	*$ 5,535,902.52*

RCESD2 FY Amended Budget **Ending: 09/30/2026**

Account	Description	Original Total Budget	Current Total Budget	Proposed Amended Total Budget	*Increase (decrease)*
Fund: 04 - ESD2 CAPITAL EXPENDITURE FUND CAPEX					
Revenue					
04-00-00-3010	Interest Earned	$ 200,000.00	$ 200,000.00	**$ 500,000.00**	*$ 300,000.00*
	Revenue Total:	**$ 200,000.00**	**$ 200,000.00**	**$ 500,000.00**	**$ 300,000.00**
Expense					
04-00-00-6050	Transfers-Out	$ -	$ -		
	Expense Total:	**$ -**	**$ -**		
	Fund: 04 - ESD2 CAPITAL EXPENDITURE FUND CAPEX Surplus (Deficit):	**$ 200,000.00**	**$ 200,000.00**	**$ 500,000.00**	**$ 300,000.00**
Fund: 06 - ESD2 DEBT 2020 NOTE 9335					
Revenue					
06-00-00-3010	Interest Earned	$ -	$ -	**$ 37,000.00**	$ 37,000.00
	Revenue Total:	**$ -**	**$ -**	**$ 37,000.00**	**$ 37,000.00**
Expense					
06-00-00-5616	Debt Service Principal			**$ 743,318.65**	*$ 743,318.65*
06-00-12-5105	Interest Expense	$ 20,958.61	$ 20,958.61	**$ 20,958.61**	*$ -*
	Expense Total:	**$ 20,958.61**	**$ 20,958.61**	**$ 764,277.26**	**$ 743,318.65**
	Fund: 06 - ESD2 DEBT 2020 NOTE 9335 Surplus (Deficit):	**$ (20,958.61)**	**$ (20,958.61)**	**$ (727,277.26)**	**$ (706,318.65)**
Fund: 08 - ESD2 DEBT 2023 NOTE					
Revenue					
08-00-00-3010	Interest Earned	$ -	$ -	**$ 72,000.00**	*$ 72,000.00*
	Revenue Total:	**$ -**	**$ -**	**$ 72,000.00**	**$ 72,000.00**
Expense					
08-00-00-5616	Debt Service Principal			**$ 879,134.00**	*$ 879,134.00*
08-00-12-5105	Interest Expense	$ 417,470.36	$ 417,470.36	**$ 417,470.36**	*$ -*
	Expense Total:	**$ 417,470.36**	**$ 417,470.36**	**$ 1,296,604.36**	**$ 879,134.00**
	Fund: 08 - ESD2 DEBT 2023 NOTE Surplus (Deficit):	**$ (417,470.36)**	**$ (417,470.36)**	**$ (1,224,604.36)**	**$ (807,134.00)**
Fund: 22 - ESD2 Station 4 CAPEX Project					
Revenue					
22-00-00-3010	Interest Earned	$ -	$ -		
	Revenue Total:	**$ -**	**$ -**		
Expense					
22-00-00-6050	Transfers-Out	$ -	$ -		
	Expense Total:	**$ -**	**$ -**		
	Fund: 22 - ESD2 Station 4 CAPEX Project Surplus (Deficit):	**$ -**	**$ -**		
Fund: 52 - ESD2 Donations					
Revenue					
52-00-00-3014	Donations Received	$ -	$ -		
	Revenue Total:	**$ -**	**$ -**		
	Fund: 52 - ESD2 Donations Total:	**$ -**	**$ -**		
Fund: 62 - ESD2 Budget Stabilization Fund (Reserves)					
Revenue					
62-00-00-3010	Interest Earned	$ 1,320,000.00	$ 1,320,000.00	**$ 1,320,000.00**	$ -
	Revenue Total:	**$ 1,320,000.00**	**$ 1,320,000.00**	**$ 1,320,000.00**	**$ -**
	Fund: 62 - ESD2 Budget Stabilization Fund (Reserves) Total:	**$ 1,320,000.00**	**$ 1,320,000.00**	**$ 1,320,000.00**	**$ -**
	Report Surplus (Deficit):	**$ 12,116,201.44**	**$ 11,733,921.44**	**$ 16,056,371.31**	**$ 4,322,449.87**

RCESD2 FY Amended Budget **Ending: 09/30/2026**

Group Summary

Account Type		Original Total Budget		Current Total Budget		Proposed Amended Total Budget		*Increase (decrease)*
Fund: 02 - ESD 2 GENERAL FUND								
Revenue	$	28,888,820.46	$	28,888,820.46	**$**	**28,795,235.53**	$	(93,584.93)
Expense	$	17,854,190.05	$	18,236,470.05	**$**	**12,606,982.60**	$	(5,629,487.45)
Fund: 02 - ESD 2 GENERAL FUND Surplus (Deficit):	**$**	**11,034,630.41**	**$**	**10,652,350.41**	**$**	**16,188,252.93**	**$**	**5,535,902.52**
Fund: 04 - ESD2 CAPITAL EXPENDITURE FUND CAPEX								
Revenue	$	200,000.00	$	200,000.00	**$**	**500,000.00**	$	300,000.00
Expense	$	-	$	-	**$**	**-**		
Fund: 04 - ESD2 CAPITAL EXPENDITURE FUND CAPEX Surplus (Deficit):	**$**	**200,000.00**	**$**	**200,000.00**	**$**	**500,000.00**	**$**	**300,000.00**
Fund: 06 - ESD2 DEBT 2020 NOTE 9335								
Revenue	$	-	$	-	**$**	**37,000.00**	$	37,000.00
Expense	$	20,958.61	$	20,958.61	**$**	**764,277.26**	$	743,318.65
Fund: 06 - ESD2 DEBT 2020 NOTE 9335 Surplus (Deficit):	**$**	**(20,958.61)**	**$**	**(20,958.61)**	**$**	**(727,277.26)**	**$**	**(706,318.65)**
Fund: 08 - ESD2 DEBT 2023 NOTE								
Revenue	$	-	$	-	**$**	**72,000.00**	$	72,000.00
Expense	$	417,470.36	$	417,470.36	**$**	**1,296,604.36**	$	879,134.00
Fund: 08 - ESD2 DEBT 2023 NOTE Surplus (Deficit):	**$**	**(417,470.36)**	**$**	**(417,470.36)**	**$**	**(1,224,604.36)**	**$**	**(807,134.00)**
Fund: 22 - ESD2 Station 4 CAPEX Project								
Revenue	$	-	$	-				
Expense	$	-	$	-				
Fund: 22 - ESD2 Station 4 CAPEX Project Surplus (Deficit):	**$**	**-**	**$**	**-**				
Fund: 52 - ESD2 Donations								
Revenue	$	-	$	-				
Fund: 52 - ESD2 Donations Total:	**$**	**-**	**$**	**-**				
Fund: 62 - ESD2 Budget Stabilization Fund (Reserves)								
Revenue	$	1,320,000.00	$	1,320,000.00	**$**	**1,320,000.00**	$	-
Fund: 62 - ESD2 Budget Stabilization Fund (Reserves) Total:	**$**	**1,320,000.00**	**$**	**1,320,000.00**	**$**	**1,320,000.00**	**$**	**-**
Report Surplus (Deficit):	**$**	**12,116,201.44**	**$**	**11,733,921.44**	**$**	**16,056,371.31**	**$**	**4,322,449.87**

RCESD2 FY Amended Budget **Ending: 09/30/2026**

Fund Summary

Fund		Original Total Budget		Current Total Budget		Proposed Amended Total Budget		*Increase (decrease)*
02 - ESD 2 GENERAL FUND	$	11,034,630.41	$	10,652,350.41	**$**	**16,188,252.93**	$	5,535,902.52
04 - ESD2 CAPITAL EXPENDITURE	$	200,000.00	$	200,000.00	**$**	**500,000.00**	$	300,000.00
06 - ESD2 DEBT 2020 NOTE 9335	$	(20,958.61)	$	(20,958.61)	**$**	**(727,277.26)**	$	(706,318.65)
08 - ESD2 DEBT 2023 NOTE	$	(417,470.36)	$	(417,470.36)	**$**	**(1,224,604.36)**	$	(807,134.00)
22 - ESD2 Station 4 CAPEX Projec	$	-	$	-	**$**	**-**	$	-
52 - ESD2 Donations	$	-	$	-	**$**	**-**	$	-
62 - ESD2 Budget Stabilization Fu	$	1,320,000.00	$	1,320,000.00	**$**	**1,320,000.00**	$	-
Report Surplus (Deficit):	**$**	**12,116,201.44**	**$**	**11,733,921.44**	**$**	**16,056,371.31**	**$**	**4,322,449.87**