DENTON COUNTY EMERGENCY SERVICES DISTRICT # 2

Proposed Budget By Fund - Fiscal Year 2027

		General Fund	Debt Service Fund	Capital Projects Fund	TOTALS ALL FUNDS
REVENUES					
1	Property Tax Revenue	$14,744,281	$378,273		$15,122,554
2	Interest	140,000	0	70,000	210,000
3	Miscellaneous	0			0
4	***Total Revenues***	**$14,884,281**	**$378,273**	**$70,000**	**$15,332,554**
EXPENDITURES					
5	Transfers to DCESD # 1	$11,189,101			$11,189,101
6	Operations	500			500
7	Legal services	55,000			55,000
8	Auditing services	15,000			15,000
9	Tax Collection Fees	126,300			126,300
10	Other Contract Services	7,500			7,500
11	Capital Outlay			907,775	907,775
12	Debt Service		1,250,773		1,250,773
13	Other	0	0	0	0
14	***Total Operating Expenditures***	**$11,393,401**	**$1,250,773**	**$907,775**	**$13,551,949**
EXCESS REVENUES OVER EXPENDITURES		**$3,490,880**	**($872,500)**	**($837,775)**	**$1,780,606**
Other Financing Sources:					
15	Transfers From General Fund		$872,500	$2,500,000	$3,372,500
16	Transfers From Debt Service Fund				0
17	Long Term Debt Issuance				0
18	***Total Other Financing Sources***	**$0**	**$872,500**	**$2,500,000**	**$3,372,500**
Other Financing Uses:					
19	Transfers to Capital Projects Fund	$2,500,000			2,500,000
20	Transfers to Debt Service Fund	872,500			872,500
21	***Total Other Financing Uses***	**$3,372,500**	**$0**	**$0**	**$3,372,500**
22	**Change in Fund Balance FY 2027**	**$118,380**	**$0**	**$1,662,225**	**$1,780,606**
23	**Opening Fund Balance 10.1.2026**	**$200,000**	**$14,000**	**$4,400,000**	**$4,614,000**
24	**Projected Ending Fund Balance 9.30.2027**	**$318,380**	**$14,000**	**$6,062,225**	**$6,394,606**