

2024/25 Budget Proposed

Houston County ESD #2 Budget

FY 2024/2025

**FY 2023/2024
Approved**

tax rate
options

INCOME

Houston County Property Tax Collections	991,489.71	928,426.25
Interest Income from Prosperity Bank	650.00	650.00
Miscellaneous Income	2,500.00	5,000.00
Total Income	994,639.71	934,076.25

919,452.43	NNR at 95% (.062217)
967,844.66	NNR at 100% (.062217)
941,915.22	Voter approved rate at 95% (.63737)
991,489.71	Voter approved rate at 100% (.063737)
1,010,338.08	Last year's adopted rate at 95% (.068367)
1,063,513.77	Last year's adopted rate at 100% (.068367)
1,319,436.48	De Minimum rate at 95% (.095588)
1,461,979.48	De Minimum rate at 100% (.095588)
1,029,443.00	8% VARSTU at 100% (.0661768)

ADMINISTRATIVE EXPENSES

Tax Collection Fee (Houston County) 5.25%	54,531.93	51,063.44
Appraisal District Fee	33,990.15	25,000.00
Accounting/Audit Fees	11,000.00	10,000.00
Legal Fees	5,000.00	5,000.00
Public Notices	800.00	300.00
Mileage Reimbursments	500.00	500.00
Insurance	15,000.00	13,600.00
Office Expense	1,500.00	1,500.00
Postage	100.00	100.00
Dues and Subscriptions	14,100.00	12,000.00
Training	5,500.00	5,500.00
Miscellaneous	300.00	300.00
Equipment/Building Repairs	15,000.00	15,000.00
	157,322.08	139,863.44

BANK LOAN PAYMENTS

Ratcliff/Pennington collateral	56,211.84	56,211.84
Fire Station loan (Austonio & Lake)	24,990.00	24,990.00
Pennington truck	21,798.93	21,798.93
Crockett Truck Note	21,408.74	21,408.74
	124,409.51	124,409.51

SERVICE PROVIDER BUDGETS

Austonio Volunteer Fire Department	53,320.00	49,120.00
Belott Volunteer Fire Department	48,000.00	40,100.00
City of Crockett	70,000.00	70,000.00
Lovelady Volunteer Fire Department	67,300.00	62,930.00
Kennard Volunteer Fire Department	20,000.00	
Latexo Volunteer Fire Department	105,400.00	103,000.00
Pennington Volunteer Fire Department	34,000.00	43,500.00
Porter Springs Volunteer Fire Department	36,114.00	31,800.00
Ratcliff Volunteer Fire Department	37,000.00	48,870.00
Weches Volunteer Fire Department	15,700.00	14,750.00
Weldon Volunteer Fire Department	43,800.00	46,050.00
	530,634.00	510,120.00

OTHER EXPENSES

Capital Expenditures	160,000.00	125,000.00
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CONTINGENCY FUND	22,274.12	34,683.30
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