

Houston County ESD #2 Budget

2021/2022

Total property tax for ESD 2 \$1,049,686,140 x Adopted Rate
 .07382 = \$774,878.31 x Amount due to collect 95% =
 Projected tax amount \$736,134.39

INCOME

Houston County Property Tax Collections 95 %
 Interest Income from Prosperity Bank
 Total Income

Budget Amount	
\$	736,134.39
	\$1,000.00
	\$737,134.39

Expenses

TAX COLLECTION FEE (Houston County)5.25%
 APPRAISAL DISTRICT FEE
 ACCOUNTING/AUDIT FEES
 LEGAL FEES
 MILEAGE REIMBURSEMENTS
 INSURANCE
 OFFICE EXPENSE
 POSTAGE
 DUES AND SUBSCRIPTIONS
 TRAINING
 MISCELLANEOUS
 EQUIPMENT/BUILDING REPAIRS

Budget Amount	
	\$40,681.11
	\$23,000.00
	\$10,000.00
	\$5,000.00
	\$500.00
	\$20,000.00
	\$1,000.00
	\$100.00
	\$1,100.00
	\$5,000.00
	\$300.00
	\$10,000.00
	\$116,681.11

BANK LOAN PAYMENTS

Latexo Truck Note
 Lovelady Truck Note
 Fire Station loan (Austonio & Lake)
 Crockett Truck Note

	\$54,308.01
	\$33,572.89
	\$26,322.96
	\$21,408.74
	\$135,612.60

SERVICE PROVIDER BUDGETS

Austonio Volunteer Fire Department
 Belott Volunteer Fire Department
 City of Crockett
 City of Lovelady
 Latexo Volunteer Fire Department
 Pennington Volunteer Fire Department
 Porter Springs Volunteer Fire Department
 Ratcliff Volunteer Fire Department
 Weches Volunteer Fire Department
 Weldon Volunteer Fire Department

	\$51,900.00
	\$24,000.00
	\$70,000.00
	\$77,500.00
	\$72,600.00
	\$40,400.00
	\$26,000.00
	\$35,000.00
	\$17,000.00
	\$50,700.00
	\$465,100.00

CONTINGENCY FUND

	\$19,740.68
	\$19,740.68
	\$737,134.39