

2025/26 Budget - Worksheet

Houston County ESD #2 Budget

FY 2025/2026

FY 2024/2025

INCOME

Houston County Property Tax Collections	1,062,036.93	991,489.71
Interest Income from Prosperity Bank	650.00	650.00
Miscellaneous Income	2,500.00	2,500.00
Total Income	1,065,186.93	994,639.71

ADMINISTRATIVE EXPENSES

Tax Collection Fee (Houston County) 5.25%	58,412.03	54,531.93
Appraisal District Fee	36,218.08	33,990.15
Accounting/Audit Fees	11,000.00	11,000.00
Legal Fees	5,000.00	5,000.00
Public Notices	800.00	800.00
Mileage Reimbursments	500.00	500.00
Insurance	15,000.00	15,000.00
Office Expense	800.00	1,500.00
Postage	100.00	100.00
Dues and Subscriptions	16,212.00	14,100.00
Training	1,500.00	5,500.00
Miscellaneous	300.00	300.00
Equipment/Building Repairs	15,000.00	15,000.00
	160,842.11	157,322.08

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
Crockett Pumper	61,087.44	-
Crockett Truck Note	-	21,408.74
	142,289.28	124,409.51

SERVICE PROVIDER BUDGETS

Austonio Volunteer Fire Department	61,520.00	53,320.00	15,380.00
Belott Volunteer Fire Department	60,000.00	48,000.00	15,000.00
City of Crockett	70,000.00	70,000.00	17,500.00
Lovelady Volunteer Fire Department	53,950.00	67,300.00	13,487.50
Kennard Volunteer Fire Department	-	20,000.00	-
Latexo Volunteer Fire Department	121,200.00	105,400.00	30,300.00
Pennington Volunteer Fire Department	34,000.00	34,000.00	8,500.00
Porter Springs Volunteer Fire Department	41,960.00	36,114.00	10,490.00
Ratcliff Volunteer Fire Department	46,820.00	37,000.00	11,705.00
Weches Volunteer Fire Department	15,700.00	15,700.00	3,925.00
Weldon Volunteer Fire Department	53,500.00	43,800.00	13,375.00
	558,650.00	530,634.00	139,662.50

OTHER EXPENSES

Capital Expenditures	190,000.00	160,000.00
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CONTINGENCY FUND

13,405.54	22,274.12
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