

2026 Budget

Houston County ESD #2 Budget

FY 2026/2027

FY 2025/2026

FY 2024/2025

tax rate options

INCOME

Houston County Property Tax Collections	1,266,936.10	1,062,036.93	991,489.71
Interest Income from Prosperity Bank	4,000.00	650.00	650.00
Miscellaneous Income	2,500.00	2,500.00	2,500.00
Total Income	1,273,436.10	1,065,186.93	994,639.71

1,071,484.68 NNR at 100% (.063099)
 1,266,936.10 Voter approved rate at 100% (.074609)
 1,092,201.51 Last year's adopted rate at 100% (.064319)
 1,729,006.33 De Minimun rate at 100% (.101812)

ADMINISTRATIVE EXPENSES

Tax Collection Fee (Houston County) 5.25%	69,681.49	58,412.03	54,531.93
Appraisal District Fee	34,523.26	36,218.08	33,990.15
Accounting/Audit Fees	11,800.00	11,000.00	11,000.00
Legal Fees	5,000.00	5,000.00	5,000.00
Public Notices	1,000.00	800.00	800.00
Mileage Reimbursments	500.00	500.00	500.00
Insurance	14,500.00	15,000.00	15,000.00
Office Expense	800.00	800.00	1,500.00
Postage	-	100.00	100.00
Dues and Subscriptions	17,500.00	16,212.00	14,100.00
Training	2,500.00	1,500.00	5,500.00
Miscellaneous	300.00	300.00	300.00
Equipment/Building Repairs	15,000.00	15,000.00	15,000.00
	173,104.75	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	24,990.00
Austonio tanker truck (M&O)	42,546.35	-	-
Belott tanker truck	45,200.00		
Porter Springs tanker truck	45,200.00		
Pennington truck	-	-	21,798.93
Crockett Pumper	61,087.44	61,087.44	-
Crockett Truck Note	-	-	21,408.74
	219,023.79	142,289.28	124,409.51

SERVICE PROVIDER BUDGETS

Austonio Volunteer Fire Department	68,320.00	61,520.00	53,320.00
Belott Volunteer Fire Department	51,000.00	60,000.00	48,000.00
City of Crockett	70,000.00	70,000.00	70,000.00
Lovelady Volunteer Fire Department	54,950.00	53,950.00	67,300.00
Kennard Volunteer Fire Department	-	-	20,000.00
Latexo Volunteer Fire Department	120,000.00	121,200.00	105,400.00
Pennington Volunteer Fire Department	38,138.00	34,000.00	34,000.00
Porter Springs Volunteer Fire Department	44,591.00	41,960.00	36,114.00
Ratcliff Volunteer Fire Department	46,070.00	46,820.00	37,000.00
Weches Volunteer Fire Department	16,200.00	15,700.00	15,700.00
Weldon Volunteer Fire Department	53,500.00	53,500.00	43,800.00
	562,769.00	558,650.00	530,634.00

OTHER EXPENSES

Capital Expenditures	300,000.00	190,000.00	160,000.00
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CONTINGENCY FUND

	18,538.56	13,405.54	22,274.12
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