

Gregg County Emergency Service District #2

Budget for Fiscal Year October 1, 2025 - September 30, 2026

REVENUES

Year Ending 9/30/27

Property Taxes \$ 637,377.20

\$ 806,500,313.00

Tax Rate: 0.07903%

\$ 637,377.20

Penalty & Interest on Property Taxes (1%) \$ 6,373.77

Sales Tax

Avg Per Month: \$ 100,000.00 Annualized: 12 \$ 1,200,000.00

TOTAL REVENUE \$ 1,843,751

OPERATING EXPENSES

Accounting Fees - Karen Jacks \$ 6,000.00

Audit Fees - Curtis Blakely \$ 12,000.00

Appraisal District Fees \$ 10,000.00

Legal Fees (1,500/month) \$ 24,000.00

Tax Collection Service (1,000/quarter) \$ 4,000.00

Insurance \$ 5,000.00

Training \$ 500.00

Total Operating Expenses \$ 61,500.00

EMERGENCY SERVICES EXPENSE

Operations \$ 1,450,000.00

TOTAL EXPENSES 1,511,500

NET INCOME BEFORE CAPITAL BUDGET AND DEBT SERVICE EXPENDITURES \$ 332,251

CAPITAL BUDGET

Equipment \$ -

Building \$ -

Facilities Improvements \$ -

TOTAL CAPITAL BUDGET EXPENSES \$ -

DEBT SERVICE

Principal \$ -

Interest (Construction Project) \$ -

TOTAL DEBT SERVICE EXPENSES \$ -

NET INCOME GCESD #2 \$ 332,251