

Gregg County Emergency Service District #2

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

REVENUES

Year Ending 9/30/26

Property Taxes 0.08452 \$ 629,796.09

\$ 806,500,313.00
Tax Rate: 0.07809%
\$ 629,796.09

0.0814

Penalty & Interest on Property Taxes (1%) \$ 6,297.96

Sales Tax

Avg Per Month: \$ 90,000.00 Annualized: 12 \$ 1,080,000.00

TOTAL REVENUE

\$ 1,716,094

OPERATING EXPENSES

Accounting Fees - Karen Jacks \$ 6,000.00

Audit Fees - Curtis Blakely \$ 11,000.00

Appraisal District Fees \$ 6,000.00

Legal Fees (1,500/month) \$ 25,000.00

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

Insurance \$ 2,500.00

Training \$ 500.00

Total Operating Expenses \$ 55,000.00

EMERGENCY SERVICES EXPENSE

Operations \$ 1,288,879.34

TOTAL EXPENSES

1,343,879

NET INCOME BEFORE CAPITAL BUDGET AND DEBT SERVICE EXPENDITURES

\$ 372,215

CAPITAL BUDGET

Equipment \$ -

Building \$ -

Facilities Improvements \$ -

TOTAL CAPITAL BUDGET EXPENSES

\$ -

DEBT SERVICE

Principal \$ -

Interest (Construction Project) \$ -

TOTAL DEBT SERVICE EXPENSES

\$ -

NET INCOME GCESD #2

\$ 372,215