

Gregg County Emergency Service District #2

Budget for Fiscal Year October 1, 2026 - September 30, 2027

REVENUES		Year Ending 9/30/27	
Property Taxes	0.08452	\$	651,838.96
	0.0814		
	\$ 806,500,313.00		
<i>Tax Rate:</i>	0.07809%		
	\$ 629,796.09		
Penalty & Interest on Property Taxes (1%)		\$	6,518.39
Sales Tax			
<i>Avg Per Month: \$ 100,000.00 Annualized:</i>	12	\$	1,200,000.00
TOTAL REVENUE		\$	1,858,357
OPERATING EXPENSES			
Accounting Fees - Karen Jacks		\$	6,000.00
Audit Fees - Curtis Blakely		\$	12,000.00
Appraisal District Fees		\$	10,000.00
Legal Fees		\$	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		\$	346,857
CAPITAL BUDGET			
Equipment		\$	-
Building		\$	-
Facilities Improvements		\$	-
TOTAL CAPITAL BUDGET EXPENSES		\$	-
DEBT SERVICE			
Principal		\$	-
Interest (Construction Project)		\$	-
TOTAL DEBT SERVICE EXPENSES		\$	-
NET INCOME GCESD #2		\$	346,857