



Austin County Emergency Services District #2

BUDGET

2024-2025 BUDGET

CATEGORY

DETAILED ITEMS

2024-2025

ACESD # 2 & Fire

Operations & Maintenance		
-Operating Expenses		\$428,966.00
- Payroll/Retirement/Insurance		\$1,350,168.68
Total Operations		\$1,779,134.68
Capital Combined		
- Fire Department Capital (Gear, Comm.)		\$67,200.00
- Station Mortgage March		\$132,405.89
-Appartius Loan Payment		\$183,610.88
-Other		\$130,800.00
- Future Capital		\$0.00
Total Capital Combined		\$514,016.77

ESD Legal/ Acct Services

Basic Services Including BLD Accounting Services	\$10,000.00
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ESD Financial

Independent Audit	\$12,500.00
ACAD Appraisal Fees	\$45,500.00
ACAD Collection Fees	\$47,000.00
Commissioner / Fire Chief Bonding	\$3,000.00

Other Operating Costs

Office misc.	\$800.00
Election Communication	\$0.00
Commissioner Education	\$3,000.00
ESD Commissioners uniform's	\$300.00
TESRS - Vol. Retirement System	\$1,400.00

\$2,416,651.45

Forecasted Income

Advol Taxes	\$	1,800,775.94
Sales Tax Est.	\$	480,000.00
Ins. Grant	\$	5,500.00
Other (Interest Certificates, Grants)	\$	8,500.00
Fire Recovery	\$	24,000.00
	\$	2,318,775.94

Charles Verm

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ACESD No. 2 President

9 Oct 2024

Date