



Austin County Emergency Services District #2

BUDGET

2025-2026 BUDGET

CATEGORY

DETAILED ITEMS

2025-2026

ACESD # 2 & Fire

Operations & Maintenance	
-Operating Expenses	\$491,382.04
- Payroll/Retirement/Insurance	\$1,531,055.96
Total Operations	\$2,022,438.00
Capital Combined	
- Fire Department Capital (Gear, Comm.)	\$122,500.00
- Station Mortgage March	\$132,405.89
-Apparatus Loan Payment	\$126,381.08
Fleet Lease	\$41,000.00
-Station Support	\$10,213.03
- Future Capital	\$0.00
Total Capital Combined	\$432,500.00

ESD Legal/ Acct Services

Basic Services	\$11,000.00
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ESD Financial

Independent Audit	\$13,500.00
ACAD Appraisal Fees	\$48,847.00
ACAD Collection Fees	\$41,156.00
Commissioner / Fire Chief Bonding	\$3,497.00

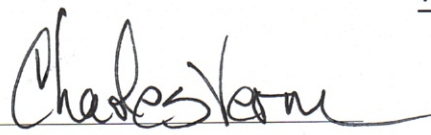
Other Operating Costs

Office misc.	\$1,000.00
Grant Writing Services	\$10,000.00
Commissioner Education	\$6,000.00
ESD Commissioners uniform's	\$300.00
TESRS - Vol. Retirement System	\$1,400.00

\$2,591,638.00

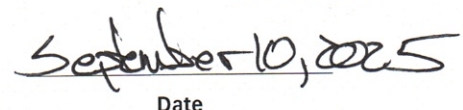
Forecasted Income

Fire Recovery	\$	18,000.00
Ins. Grant (March)	\$	5,500.00
Other (Interest Certificates, Grants)	\$	10,000.00
Sales Tax	\$	480,000.00
Property Tax	\$	2,008,138.33
	\$	2,521,638.33



Charles Verm

ACESD No. 2 President


Date