

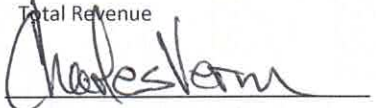


Austin County Emergency Services District No.2
 BUDGET
 FISCAL YEAR 2020-2021 BUDGET
 October 2020 – September 2021

CATEGORY	DETAILED ITEMS	BUDGETED AMOUNT	TOTAL
ACESD No. 2 / Sealy Fire			\$922,685.55
	Operations	\$228,085.55	
	Payroll	\$672,000.00	
	Capital	\$22,600.00	
ESD Legal/ Accounting Services			\$6,000.00
	Basic Services	\$6,000.00	
ESD Financial			\$56,404.00
	Independent Audit	\$6,500.00	
	ACAD Appraisal Fees	\$24,780.00	
	ACAD Collection Fees	\$18,564.00	
	BLD Accounting Services	\$3,060.00	
	Commissioner/Fire Chief Bonding	\$3,500.00	
ESD Capital			\$204,310.00
	Station Mortgage March (3-30)	\$142,700.00	
	Engine 604 Jan (2-10)	\$58,710.00	
	Booster 641 Interest	\$2,000.00	
	Server for ESD back up	\$900.00	
	Future Capital	\$0.00	
Other Operating Costs			\$9,450.00
	Election communication	\$5,000.00	
	TSERS – Vol. Retirement System	\$4,000.00	
	Miscellaneous	\$450.00	
Total			\$1,199,049.55

Fiscal 2020-2021

Property tax revenue ACESD2	Expected Revenue @ \$.010/\$100 Property Value	\$1,161,370.50
Other revenue	Grants, insurance reimbursement, etc.	\$23,500.00
Total Revenue		\$1,184,870.50


 Charles Verm, President ACESD2

Date: Aug 26, 2020