



Austin County Emergency Services District #2

BUDGET

2022-2023 BUDGET

DETAILED ITEMS

2022-2023

ACESD # 2 & Fire

| Operations & Maintenance | | |
|---|--|-----------------------|
| -Operating Expenses | | \$299,701.00 |
| - Payroll/Retirement/Insurance | | \$956,482.90 |
| Total Operations | | \$1,256,183.90 |
| Capital Combined | | |
| - Fire Department Capital (Gear, Comm.) | | \$52,600.00 |
| - Station Mortgage March | | \$132,405.89 |
| -Appartius Loan Payment | | \$175,790.53 |
| -Other | | \$900.00 |
| - Future Capital | | \$20,976.44 |
| Total Capital Combined | | \$382,672.86 |

ESD Legal/ Acct Services

| | |
|----------------|------------|
| Basic Services | \$8,100.00 |
|----------------|------------|

ESD Financial

| | |
|-----------------------------------|-------------|
| Independent Audit | \$8,500.00 |
| ACAD Appraisal Fees | \$28,381.00 |
| ACAD Collection Fees | \$28,495.00 |
| BLD Accounting Services | \$5,200.00 |
| Commissioner / Fire Chief Bonding | \$2,350.00 |

Other Operating Costs

| | |
|--------------------------------|------------|
| Office misc. | \$170.00 |
| Election Communication | \$0.00 |
| Commissioner Education | \$2,100.00 |
| ESD Commissioners uniform's | \$0.00 |
| TESRS - Vol. Retirement System | \$1,730.00 |

\$1,723,882.76

Forcasted Income

| | | |
|----------------|----|--------------|
| Advol Taxes | \$ | 1,405,382.76 |
| Sales Tax Est. | \$ | 300,000.00 |
| Ins. Grant | \$ | 5,500.00 |
| Traning Grant | \$ | 3,000.00 |
| Fire Recovery | \$ | 10,000.00 |
| | | <hr/> |
| | \$ | 1,723,882.76 |

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