



Austin County Emergency Services District #2

BUDGET

2023-2024 BUDGET

DETAILED ITEMS

2023-2024

ACESD # 2 & Fire

Operations & Maintenance	
-Operating Expenses	\$348,798.17
- Payroll/Retirement/Insurance	\$1,080,034.86
Total Operations	\$1,428,833.03
Capital Combined	
- Fire Department Capital (Gear, Comm.)	\$134,613.00
- Station Mortgage March	\$132,405.89
-Appartius Loan Payment	\$126,381.08
- New Booster Truck	\$220,000.00
- Station 1 Annex	\$85,000.00
-Other	\$1,200.00
-Station 2 Support	\$10,000.00
- Future Capital	\$0.00
Total Capital Combined	\$709,599.97

ESD Legal/ Acct Services

Basic Services	\$11,700.00
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ESD Financial

Independent Audit	\$10,587.00
ACAD Appraisal Fees	\$42,369.00
ACAD Collection Fees	\$39,544.00
Commissioner / Fire Chief Bonding	\$2,500.00

Other Operating Costs

Office misc.	\$120.00
Commissioner Education	\$3,000.00
ESD Commissioners uniform's	\$250.00
TESRS - Vol. Retirement System	\$1,730.00

\$2,250,233.00

Forcasted Income

Advol Taxes	\$	1,583,532.68
Sales Tax Est.	\$	361,000.00
Ins. Grant	\$	31,500.00
Traning Grant	\$	8,462.40
Fire Recovery	\$	24,000.00
	\$	2,008,495.08

President of ESD Board

Charles Verm Aug 30, 2023

Charles Verm