

Gonzales County Emergency Services District #2
2023-2024 Adopted Budget
October 2023 through September 2024

	Oct '23 - Sep 24
Ordinary Income/Expense	
Income	
Ad Valorem Taxes	1,190,308.00
Donations	0.00
Interest Income	0.00
Refunds	0.00
Sales Tax Collections	1,000,000.00
Total Income	2,190,308.00
Expense	
Advertising & Public Notices	1,600.00
Collection Fees	
Appraisal District	26,000.00
Comptroller of Public Accts 2%	20,000.00
Tax Assessor Fees	23,000.00
Total Collection Fees	69,000.00
Commissioners Compensation	2,500.00
Commissioner Conference Fees	7,000.00
Communications	0.00
Dues & Subscriptions	0.00
Election fees	0.00
Equipment Purchased	0.00
Fire District Payments	0.00
Belmont Fire Department	95,000.00
Gonzales Fire Department	385,000.00
Nixon Fire Department	151,000.00
Ottine Fire Department	47,000.00
Smiley Fire Department	114,000.00
Waelder Fire Department	113,000.00
Fire District Payments - Other	0.00
Total Fire District Payments	905,000.00
Insurance & Bonds	2,500.00
Office Expense	100.00
Professional & Legal Fees	
Accounting	12,000.00
Annual Audit	9,000.00
Consulting fees for Sales Tax	17,500.00
Legal Fees	10,000.00
Total Professional & Legal Fees	48,500.00
Training Services	2,000.00
Travel & Mileage	2,500.00
Total Expense	1,040,700.00
Net Ordinary Income	1,149,608.00
Other Income/Expense	
Other Expense	
Future Capital Expense	1,149,608.00
Total Other Expense	1,149,608.00
Net Other Income	-1,149,608.00
Net Income	0.00