

Gonzales County Emergency Services District #2
2022-2023 Amended Budget
 October 2022 through September 2023

	Oct '22 - Sep 23
Ordinary Income/Expense	
Income	
Ad Valorem Taxes	
Donations	1,079,488.10
Interest Income	150,821.50
Refunds	0.76
Sales Tax Collections	2,735.85
	1,273,321.44
Total Income	2,506,367.65
Expense	
Advertising & Public Notices	0.00
Collection Fees	
Appraisal District	24,245.00
Comptroller of Public Accts 2%	25,154.99
Tax Assessor Fees	22,076.90
	71,476.89
Commissioners Compensation	1,800.00
Commissioner Conference Fees	1,837.65
Communications	150,821.50
Dues & Subscriptions	109.78
Election fees	0.00
Equipment Purchased	0.00
Fire District Payments	
Belmont Fire Department	188,280.00
Gonzales Fire Department	767,520.00
Nixon Fire Department	356,670.00
Ottine Fire Department	92,880.00
Smiley Fire Department	169,830.00
Waelder Fire Department	112,410.00
Fire District Payments - Other	0.00
	1,687,590.00
Insurance & Bonds	2,210.00
Office Expense	94.00
Professional & Legal Fees	
Accounting	6,759.29
Annual Audit	11,115.73
Consulting fees for Sales Tax	17,500.00
Legal Fees	2,013.06
	37,388.08
Training Services	1,600.00
Travel & Mileage	1,387.33
	1,956,315.23
Net Ordinary Income	550,052.42
Other Income/Expense	
Other Expense	
Communications not disbursed	0.00
Future Capital Expense	550,052.42
	550,052.42
Total Other Expense	550,052.42
Net Other Income	-550,052.42
Net Income	0.00