

Gonzales County Emergency Services District #2

2025-2026 Adopted Budget

October 1, 2025 through September 30, 2026

	Oct '23 - Sep 24
Ordinary Income/Expense	
Income	
Ad Valorem Taxes	1,800,951.00
Dividend Income	21,000.00
Donations	0.00
Interest Income	8,000.00
Refunds	0.00
Sales Tax Collections	1,200,000.00
Total Income	3,029,951.00
Expense	
Advertising & Public Notices	1,600.00
Collection Fees	
Appraisal District	30,000.00
Comptroller of Public Accts 2%	24,000.00
Tax Assessor Fees	43,164.00
Total Collection Fees	97,164.00
Commissioner Conference Fees	10,000.00
Commissioners Compensation	4,000.00
Communications	0.00
Dues & Subscriptions	1,700.00
Election fees	0.00
Equipment	2,000.00
Equipment Purchased	0.00
Fire District Payments	
Belmont Fire Department	230,000.00
Gonzales Fire Department	937,992.00
Gonzales Fire South/Station 4	366,000.00
Gonzales Fire South/Station 5	276,760.00
Nixon Fire Department	0.00
Ottine Fire Department	113,400.00
Smiley Fire Department	0.00
Waelder Fire Department	274,780.00
Fire District Payments - Other	0.00
Total Fire District Payments	2,198,932.00
Insurance & Bonds	3,314.00
Office Expense	1,000.00
Professional & Legal Fees	
Accounting	12,000.00
Annual Audit	49,000.00
Consulting fees for Sales Tax	7,500.00
Legal Fees	20,000.00
Total Professional & Legal Fees	88,500.00
Real Estate Expense	0.00
Training Services	0.00
Travel & Mileage	2,000.00
Utilities	0.00
Website Management	5,000.00
Total Expense	2,415,210.00
Net Ordinary Income	614,741.00

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	<u>Oct '23 - Sep 24</u>
Other Income/Expense	
Other Expense	
Apparatus Capitol Expense	270,000.00
Future Capital Expense	0.00
Real Estate Capitol Expense	344,741.00
Total Other Expense	<u>614,741.00</u>
Net Other Income	<u>-614,741.00</u>
Net Income	<u><u>0.00</u></u>