

Brazos County ESD #2

	2021 – 2022	2022-2023
PROPOSED TAX LEVY REV	\$221,892.00	\$221,892
PROPOSED SALES TAX REV	\$312,000.00	\$480,000
Total	\$533,892.00	\$701,892
EXPENSES:		
Dist. 2 VFD	\$350,000	\$360,000
Truck Payments	96,646.32	\$137,291.40
Administration	2,900	\$3,000
Legal Fees	7,500	\$7,500
Audits	2,750	\$9,000
Sales Tax Consultant	10,000	\$10,000
Insurance	5,000	\$3,000
Brazos CAD	2,200	\$2,300
Capital-	61,892	\$100,000
TOTAL	\$538,888.32	\$ 632,091.40
Bank Balance	\$204,020	\$276,024

Truck Payments TOTAL \$96,646.32

Bedias \$15,653.10 (Feb) 2017 Grass Truck #241, 2022 Freightliner (monthly) \$40,644.84

Spirit of Tx \$20,410.14 (Feb) 2009 Spartan

PNC (new loan) 4 quarterly payments \$60,583.32 (Nov, Feb, May, Aug) 2019 Pumper/Tanker