

Brazos County ESD #2  
Oct. 2019-Sept 2020Budget

PROPOSED TAX LEVY REVENUE \$221,002.00

EXPENSES:

|                    |           |
|--------------------|-----------|
| District 2 VFD     | \$118,500 |
| Truck Payments     | \$101,301 |
| Administration     | 500       |
| Legal Fees         | 7,500     |
| Audit              | 2,750     |
| Sales Tax Election | 15,000    |
| Debt Service*      | 125,000   |
| Total              | \$370,551 |

Beginning Bank Balance- \$168,900 Ending Bank Balance- \$19,351

\*Down payment on 1800 gallon Pierce Pumper Truck

Truck Payments

- \$15,653 Bedia
- \$20,410 Spirit of Texas
- \$18,619 PNC old loan
- \$45,437 PNC new Loan