

Brazos County ESD #2

Oct 2020 – Sept 2021

Amended Budget

PROPOSED TAX LEVY REVENUE \$230,758.00

PROPOSED SALES TAX REVENUE \$ 80,000.00

EXPENSES:

Dist. 2 VFD \$139,500

Truck Payments 101,301.26

Administration 2,900

Legal Fees 7,500

Audit 2,750

Sales Tax Election 6,000

Brazos CAD 2,200

Capital- Radios 47,122.50

TOTAL \$309,273.76

Truck Payments TOTAL \$101,301.26

Bedias \$15,653.10 (Feb) 2017 Grass Truck #241

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

PNC (old loan) \$4,654.71 (Dec) PAID OFF!!!! 2009 Engine 231

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

