

Brazos County ESD #2

Oct 2021 – Sept 2022

Budget

PROPOSED TAX LEVY REVENUE \$221,892.00

PROPOSED SALES TAX REVENUE \$312,000.00

EXPENSES:

Dist. 2 VFD \$350,000

Truck Payments 96,646.32

Administration 2,900

Legal Fees 7,500

Audit 2,750

Sales Tax Consultant 10,000

Insurance 5,000

Brazos CAD 2,200

Capital- 61,892

TOTAL \$538,888.32

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

