

BRAZOS COUNTRY ESD #2

	FY 22-23 AMENDED	FY 23-24
REVENUE		
PROPOSED TAX LEVY REV	\$ 221,892	\$ 239,643
PROPOSED SALES TAX REV	\$ 976,565	\$ 629,712
TOTAL	<u>\$ 1,198,457</u>	<u>\$ 869,355</u>
EXPENSES		
DIST 2 VFD	\$ 275,000	\$ 180,000
TRUCK PAYMENTS	\$ 287,291	\$ 137,291
ADMINISTRATION	\$ 43,000	\$ 183,586
PERSONNEL-SALARIES	\$ 20,000	\$ 193,822
LEGAL FEES	\$ 17,000	\$ 17,850
AUDITS	\$ 17,350	\$ 19,218
SALES TAX CONSULTANT	\$ 3,800	\$ 3,990
INSURANCE	\$ 15,000	\$ 20,000
BRAZOS CAD	\$ 2,218	\$ 3,150
CAPITAL	\$ 160,000	\$ 200,000
TOTAL	<u>\$ 840,659</u>	<u>\$ 958,907</u>
REVENUE ABOVE EXPENSES	\$ 357,798	\$ (89,552)
Truck Payments	\$ 96,646.32	\$ 137,294.40
Bedias - 2017 Grass Truck #241 (Feb Payment)		\$ 15,653.10
Bedias - 2022 Freightliner Tender #232 (monthly payments)		\$ 40,644.84
Spirit of Texas - 2009 Spartan Engine #221 (Feb payment)		\$ 20,410.14
PNC - 2019 Pierce Sabe Engine #222 (Quarterly Payments)		\$ 60,583.32