

Brazos County Emergency Services District No. 2- 2024-2025 Budget

23-24 EST	24-25
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REVENUES

Sales Tax	\$ 840,000	\$ 869,400
Property Tax	\$ 239,643	\$ 252,685
Other Revenue	\$ 518	\$ 20,000
FY Revenues	\$ 1,080,161	\$ 1,142,085
ESD FY Revenues	\$ 1,080,161	\$ 1,142,085

EXPENDITURES

ESD M&O	\$ 410,208	\$ 599,392
Administration	\$ 20,000	\$ 21,000
Legal Fees	\$ 35,000	\$ 36,750
Audit	\$ 18,218	\$ 19,128
Insurance	\$ 42,000	\$ 44,100
Professional Services	\$ 18,990	\$ 19,940
Personnel	\$ 170,000	\$ 326,824
Human Resources	\$ 35,000	\$ 31,500
Operations	\$ 23,000	\$ 24,150
Maintenance	\$ 48,000	\$ 76,000
VFD Payment	\$ 50,000	\$ 52,500
Existing Trucks Pmt	\$ 137,291	\$ 137,291
ESD Capital (Total)	\$ 368,900	\$ 376,057
Small Capital	\$ -	\$ 51,000
SCBA Replacement	\$ 149,900	\$ 125,057
Booster #242	\$ -	\$ 125,000
Command	\$ 89,000	
Station Site Study	\$ 15,000	
Architect Fees	\$ 75,000	\$ 75,000
Land	\$ 40,000	
Total Expenditures	\$ 966,399	\$ 1,189,183

Bedias \$15,653.10 (Feb) 2017 Grass Truck #241, 2022 Freightliner (monthly pmts.) \$40,644.84
 Simmons Bank \$20,410.14 (Feb) 2009 Spartan

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