

Brazos County Emergency Services District No. 2- 2025-26 Budget

FINAL

24-25 EST	24-25	25-26
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REVENUES

Sales Tax	\$ 980,000	\$ 869,400	\$ 899,829
Property Tax	\$ 240,000	\$ 252,685	\$ 279,520
Other Revenue	\$ 11,000	\$ 20,000	\$ 20,700
FY Revenues	\$ 1,231,000	\$ 1,142,085	\$ 1,200,049
ESD FY Revenues	\$ 1,231,000	\$ 1,142,085	\$ 1,200,049

EXPENDITURES

ESD M&O	\$ 426,218	\$ 599,392	\$ 662,904
Administration	\$ 14,000	\$ 21,000	\$ 22,050
Legal Fees	\$ 24,000	\$ 36,750	\$ 38,588
Audit	\$ 18,218	\$ 19,128	\$ 20,085
Insurance	\$ 38,000	\$ 44,100	\$ 46,305
Professional Services	\$ 40,000	\$ 19,940	\$ 20,937
Personnel	\$ 180,000	\$ 326,824	\$ 418,706
Human Resources	\$ 35,000	\$ 31,500	\$ 33,075
Operations	\$ 39,000	\$ 24,150	\$ 25,358
Maintenance	\$ 38,000	\$ 76,000	\$ 37,800
VFD Payment	\$ 50,000	\$ 52,500	\$ 51,000
Existing Trucks Pmt	\$ 137,291	\$ 137,291	\$ 116,881
ESD Capital (Total)	\$ 138,085	\$ 251,057	\$ 366,000
Small Capital	\$ 8,000	\$ 51,000	\$ 51,000
SCBA Replacement	\$ 130,085	\$ 125,057	
Booster #242	\$ -		\$ 125,000
New Engine Upfront \$			\$ 100,000
New Engine Payments			\$ 90,000
Architect Fees		\$ 75,000	
Total Expenditures	\$ 966,399	\$ 1,189,183	\$ 1,196,785

Bedias \$15,653.10 (Feb) 2017 Grass Truck #241, 2022 Freightliner (monthly pmts.) **\$40,644.84**

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