

BRAZORIA COUNTY EMERGENCY SERVICES DISTRICT NO. 2**Approved Budget for Fiscal Year Ending September 30, 2023**

Revenue :	9/30/2023
Property Taxes	2,978,793
Interest earned	30,000
Loan/Lease Income	65,500
Other	0.00
Total Revenues:	3,074,293.00
Expenses :	PROPOSED
Brazoria F.D.	125,000.00
Columbia Lakes Area Coverage	75,000.00
Damon F.D.	125,000.00
Jones Creeks F.D.	125,000.00
Old Ocean F.D.	125,000.00
Rivers End F.D.	125,000.00
Sweeny F.D.	125,000.00
West Columbia F.D.	125,000.00
Wild Peach F.D.	125,000.00
Commissioner Fees Less Tax	7,200.00
Office Supplies	4,200.00
PO Box	150.00
Legal Fee	52,000.00
Tax Collection Fees	12,500.00
CAD Fees	16,500.00
Audit Fees	10,500.00
Insurance & Treasurer Bond	2,500.00
Training	3,000.00
Travel Expenses	5,000.00
E-Dispatches	4,500.00
Additional Dispatching/Reporting	24,000.00
Bookkeeping	13,200.00
Repairs & Maintenance	100,000.00
Newspaper Notices	2,500.00
Memberships	1,100.00
Training Equip	10,000.00
Sweeny FF Association	40,000.00
Capital Expenses	250,000.00
New Station Construction	250,000.00
Capital Lease Expense	80,305.98
Interest & Agent Fees	5,000.00
Website	1,500.00
Firehouse Interface (WCPD/BPD)	2,750.00
Miscellaneous	2,000.00
	1,975,405.98
SURPLUS/DEFICIT	1,098,887.02