Brazos County Emergency Service District #3 Budget
FY 2021-2022

Cost Code	Description	Amount	Running Total
1010	2021-2022 Estimated Tax Revenue	310,000.00	
1020	Accr Earning Pymt Added to Account	2,000.00	
1030	Deposit Refund from BCAD	0.00	
1040	Deposit Refund from Ins Over payment	0.00	
	Total Spendable INCOME	312,000.00	312,000.00
2000	OFFICE EXPENSE		
2010	True Automation Maintenance Fee	-30.00	
2020	VFIS Liability Insurance	-2,750.00	
2030	Tax Rate Notification	-60.00	
2040	Safe-D Membership	-550.00	
2050	Appraisal District Collection Fee	-2,900.00	
2060	PO Box Rental	-92.00	
2070	Yearly Audit	-4,000.00	
2080	Office Supplies	-400.00	
	OFFICE EXPENSE TOTAL	-10,782.00	-10,782.00
	OTHER EXPENSES		
4000	BCVFD#3 Yearly Reimbursement	-170,000.00	
4010	Truck Payment Prosperity Bank	-14,640.00	
4020			
4030	OTHER EXPENSE TOTAL	-184,640.00	-184,640.00
	Carry Over for First Quarter Expenses		116,578.00