

# Brazos County ESD #4

## 4 Year Budget Comparison

	2016-2017	2017-2018	2018-2019	2019-2020
<b>USDA Loan #1 - Fire Station #3</b>	\$4,300	\$4,300	\$4,300	\$4,300
<b>USDA Loan #2 - Fire Station #1</b>	\$10,200	\$10,200	\$10,200	\$10,200
<b>USDA Loan #3 - Fire Station #2</b>	\$3,100	\$3,100	\$3,100	\$3,100
<b>Unit #441 Loan</b>	\$14,600	\$14,600	\$14,600	\$14,600
<b>Unit #442 Loan</b>	\$18,000	\$18,000	\$18,000	\$18,000
<b>Unit # 421 - Ferrara</b>		\$19,119	\$19,119	\$19,119
<b>SCBA / Pumper / Booster Loan</b>		\$108,749	\$108,749	\$108,749
<b>Professional Fees</b>	\$10,000	\$10,000	\$10,000	\$15,000
<b>Administration</b>	\$19,200	\$12,200	\$37,200	\$118,000
<b>Brazos Co. VFD #4</b>	\$90,000	\$168,000	\$188,000	\$188,000
<b>Mandated PPE / Equipment Replace</b>	\$26,000	\$26,000	\$0	\$0
<b>Additional VFD Equipment Purchases</b>	\$4,000	\$20,000	\$0	\$0
<b>Capital Improvements</b>	\$30,000	\$40,000	\$40,000	\$0
<b>Operating Reserve</b>	\$25,000	\$45,000	\$45,000	\$0
<b>TOTAL</b>	<b>\$246,000</b>	<b>\$499,268</b>	<b>\$498,268</b>	<b>\$499,068</b>
		<b>Fixed Cost</b>		<b>\$366,068</b>
		<b>Admin / Professional Expense</b>		<b>\$133,000</b>
		<b>Total Budget 2019-2020</b>		<b>\$499,068</b>