

ESD 47 Budget Year 2023

INCOME

Investment Income	35,700.00
Property Tax Income	
Current Year Collections	3,420,000.00
Penalty and Interest	21,300.00
Prior Year(s) Collections	3,000.00
Other	0.00
Sales and Use Tax Revenue	1,320,000.00
TOTAL INCOME	4,800,000.00

EXPENSES

Operating Expenses

Attorney Fees	47,000.00
Auditor	26,500.00
Bank Charges/Fees	360.00
Bookkeeping Fee	12,000.00
Community Involvement/ Safety Awareness	10,000.00
Contingency Programs	200,000.00
Dispatching Service	220,000.00
Election costs	19,500.00
Emergency Medical Equip Lease	114,000.00
Fire Station Repairs (major)	50,000.00
Fire Station Landscaping	4,000.00
Firefighter Health Screening	32,000.00
Harris Co Appraisal District	27,200.00
Insurance Premiums	28,850.00
Land Lease from Shopping Center	1,800.00
Legal Fee -- Delinquent Tax Attorney	8,250.00
Miscellaneous Exp inc SAFE-D	8,250.00
Newspaper Publications/ Notices	700.00
Payroll	16,750.00
Payroll Processing Fee	2,485.00
Payroll Taxes	1,275.00
Record Keeping Secretary	2,650.00
Sales Tax Consultant	16,800.00
Tax Assessor/Collector	25,000.00
VFD -- Monthly Operating Contract	3,144,000.00
Website Related	445.00
Total Operating Expenses	4,019,815.00

Capital Expenditures

ESD 47 Capital Expenditures	
Apparatus Computers & Docking	19,500.00
Communication Equip - Various	17,000.00
Desktop Computers	12,000.00
Straight Chairs for Fire Station	10,000.00
Vehicles and Apparatus	
4103	72,000.00
Ambulance 43	259,500.00

Total Capital Expenditures **390,000.00**

Debt Service

Station Construction Loan I	282,834.00
Station Construction Loan II	107,351.00

Total Debt Service **390,185.00**

TOTAL EXPENSES **4,800,000.00**

NET INCOME (LOSS) **-- 0 --**