

ESD 47 Budget Year 2024

INCOME

Investment Income	480,000.00
Property Tax Income	
Current Year Collections	4,000,000.00
Penalty and Interest	22,000.00
Prior Year(s) Collections	3,000.00
Other	0.00
Sales and Use Tax Revenue	1,964,000.00
TOTAL INCOME	6,469,000.00

EXPENSES

Operating Expenses

Attorney Fees	50,000.00
Auditor	26,500.00
Bank Charges/Fees	500.00
Bookkeeping Fee	12,000.00
Community Involvement/ Safety Awareness	10,000.00
County Pct 4 Sidewalk Initiative	200,000.00
Dispatching Service	150,000.00
Election costs	52,000.00
Emergency Medical Equip Lease	228,000.00
Fire Station Repairs (major)	450,000.00
Fire Station Landscaping	0.00
Firefighter Health Screening	36,000.00
Harris Co Appraisal District	32,000.00
Insurance Premiums	32,000.00
Land Lease from Shopping Center	1,800.00
Legal Fee -- Delinquent Tax Attorney	8,500.00
Miscellaneous Exp inc SAFE-D	8,500.00
Newspaper Publications/ Notices	750.00
Payroll	25,000.00
Payroll Processing Fee	4,960.00
Payroll Taxes	2,355.00
Record Keeping Secretary	2,650.00
Sales Tax Consultant	16,800.00
Tax Assessor/Collector	25,000.00
VFD -- Monthly Operating Contract	3,432,000.00
Website Related	500.00
Total Operating Expenses	4,807,815.00

Capital Expenditures

ESD 47 Capital Expenditures	
Communication Equip - Various	21,000.00
Desktop Computers	2,000.00
SCBA Compressor	48,000.00
Vehicles and Apparatus	
Ambulance 43	300,000.00
Cascade Truck	600,000.00
Multi Purpose Vehicle	300,000.00

Total Capital Expenditures **1,271,000.00**

Debt Service

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

Total Debt Service **390,185.00**

TOTAL EXPENSES **6,469,000.00**

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