

ESD 47 Budget Year 2021

INCOME

Investment Income	62,000.00
Property Tax Income	
Current Year Collections	2,700,000.00
Penalty and Interest	16,000.00
Prior Year(s) Collections	7,000.00
Sales and Use Tax Revenue	1,315,000.00

TOTAL INCOME **4,100,000.00**

EXPENSES

Operating Expenses

Attorney Fees	35,000.00
Auditor	21,000.00
Bank Charges/Fees	388.00
Bookkeeping Fee	12,000.00
Community Involvement/ Safety Awareness	12,000.00
Dispatching Service	116,000.00
Election costs	10,000.00
Fire Station Repairs (major)	16,000.00
Fire Station Landscaping	4,000.00
Firefighter Health Screening	43,000.00
Harris Co Appraisal District	30,000.00
Insurance Premiums	24,750.00
Land Lease from Shopping Center	1,800.00
Legal Fee -- Delinquent Tax Attorney	7,900.00
Miscellaneous Exp inc SAFE-D	7,500.00
Newspaper Publications/ Notices	1,200.00
Payroll	11,750.00
Payroll Processing Fee	2,250.00
Payroll Taxes	1,900.00
Record Keeping Secretary	2,600.00
Sales Tax Consultant	16,800.00
Tax Assessor/Collector	17,700.00
VFD -- Monthly Operating Contract	2,208,000.00
Total Operating Expenses	2,605,238.00

Capital Expenditures

ESD 47 Capital Expenditures	
Communication Equipment	16,500.00
Traffic Signal PreEmption	150,000.00
Vehicles and Apparatus	
Ambulances (2)	498,000.00
VFD Capital Expenditures	
Squad 42 (2015)	84,443.00
Early Payoff Squad 42	265,000.00
Total Capital Expenditures	1,013,943.00

Debt Service

Architecture and Land Loan	90,634.00
Station Construction Loan I	282,834.00
Station Construction Loan II	107,351.00
Total Debt Service	480,819.00

TOTAL EXPENSES **4,100,000.00**

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