

ESD 47 Budget Year 2018

INCOME

Investment Income	13,000.00
Property Tax Income	
Current Year Collections	2,758,200.00
Penalty and Interest	13,800.00
Prior Year(s) Collections	0.00
Sales and Use Tax Revenue	995,000.00

TOTAL INCOME 3,780,000.00

EXPENSES

Operating Expenses

Attorney Fees	52,725.00
Auditor	20,500.00
Bond -- Public Official	1,100.00
Bookkeeping Fee	15,000.00
Community Involvement/ Safety Awareness	7,000.00
Election costs	0.00
Fire Station Repairs (major)	12,700.00
Harris Co Appraisal District	37,625.00
Insurance Premiums	44,510.00
Land Lease from Shopping Center	2,250.00
Miscellaneous Exp inc SAFE-D	9,525.00
Newspaper Publications/ Notices	3,000.00
Payroll	17,000.00
Payroll Processing Fee	500.00
Payroll Taxes	2,500.00
Record Keeping Secretary	2,700.00
Sales Tax Consultant	12,000.00
Tax Assessor/Collector	15,200.00
VFD -- Monthly Operating Contract	1,858,560.00

Total Operating Expenses 2,114,395.00

Capital Expenditures

ESD 47 Capital Expenditures	
Bunker Gear Dryer & Extractor	20,000.00
Communication Equipment	7,500.00
Training Tower	58,000.00
Truck Bay Air Movement Fans	24,765.00
VFD Capital Expenditures	
Early Payoff Squad 41	312,753.00
Styker Stretchers	35,000.00
Squad 41 (2013)	57,876.00
Squad 42 (2015)	84,443.00
Total Capital Expenditures	600,337.00

Debt Service

Architecture and Land Loan	90,634.00
Early Loan Payoff	584,450.00
Station Construction Loan I	282,834.00
Station Construction Loan II	107,350.00
Total Debt Service	1,065,268.00

TOTAL EXPENSES **3,780,000.00**

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