

## ESD 47 Budget Year 2019

### INCOME

Investment Income	64,000.00
Property Tax Income	
Current Year Collections	2,735,000.00
Penalty and Interest	15,500.00
Prior Year(s) Collections	5,000.00
Sales and Use Tax Revenue	1,180,000.00

**TOTAL INCOME                   4,000,000.00**

### EXPENSES

#### Operating Expenses

Attorney Fees	53,000.00
Auditor	23,500.00
Bond -- Public Official	450.00
Bookkeeping Fee	15,000.00
Community Involvement/ Safety Awareness	17,000.00
Dispatching Service	82,500.00
Election costs	12,500.00
Fire Station Repairs (major)	13,000.00
Fire Station Landscaping	5,000.00
Firefighter Health Screening	45,000.00
Harris Co Appraisal District	31,200.00
Insurance Premiums	23,722.00
Land Lease from Shopping Center	1,800.00
Miscellaneous Exp inc SAFE-D	8,000.00
Newspaper Publications/ Notices	3,000.00
Payroll	14,500.00
Payroll Processing Fee	2,100.00
Payroll Taxes	2,500.00
Record Keeping Secretary	2,600.00
Sales Tax Consultant	12,000.00
Tax Assessor/Collector	12,500.00
VFD -- Monthly Operating Contract	2,088,000.00

**Total Operating Expenses**                      **2,468,872.00**

**Capital Expenditures**

ESD 47 Capital Expenditures

Air Packs	272,466.34
Communication Equipment	11,200.00
Computer w/stand for Ambulances	17,000.00
Extrication Tools - Battery Powered	50,000.00
Land Purchase - auxiliary station	300,000.00
Murphy Beds	11,000.00
Responder Body Protection Armor	25,000.00
Thermal Imaging Cameras	26,300.00
Training Tower Enhancements	19,900.00
Vehicles and Apparatus	
Command Vehicles (2)	92,000.00
Utility Truck	141,000.00

VFD Capital Expenditures

Squad 42 (2015)	84,443.00
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**Total Capital Expenditures**                      **1,050,339.34**

**Debt Service**

Architecture and Land Loan	90,633.66
Station Construction Loan I	282,834.00
Station Construction Loan II	107,351.00

**Total Debt Service**                                      **480,818.66**

**TOTAL EXPENSES**                                      **4,000,000.00**

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

