

ESD 47 Budget Year 2020

INCOME

Accrued Funds	100,000.00
Investment Income	75,000.00
Property Tax Income	
Current Year Collections	2,600,000.00
Penalty and Interest	13,000.00
Prior Year(s) Collections	12,000.00
Sales and Use Tax Revenue	1,300,000.00

TOTAL INCOME **4,100,000.00**

EXPENSES

Operating Expenses

Attorney Fees	52,000.00
Auditor	22,000.00
Bank Charges/Fees	300.00
Bookkeeping Fee	12,000.00
Community Involvement/ Safety Awareness	18,000.00
Dispatching Service	74,000.00
Election costs	0.00
Fire Station Repairs (major)	18,000.00
Fire Station Landscaping	5,000.00
Firefighter Health Screening	0.00
Harris Co Appraisal District	35,000.00
Insurance Premiums	24,000.00
Land Lease from Shopping Center	1,800.00
Miscellaneous Exp inc SAFE-D	10,000.00
Newspaper Publications/ Notices	2,200.00
Payroll	13,000.00
Payroll Processing Fee	1,838.00
Payroll Taxes	2,500.00
Record Keeping Secretary	2,600.00
Sales Tax Consultant	12,000.00

Tax Assessor/Collector	12,000.00
VFD -- Monthly Operating Contract	2,220,000.00
Total Operating Expenses	2,538,238.00

Capital Expenditures

ESD 47 Capital Expenditures	
Boat for Water Rescue Operations	16,000.00
Communication Equipment	12,500.00
Extrication Tools - Battery Powered	25,000.00
Traffic Signal PreEmption	26,000.00
Vehicles and Apparatus	
New Squad Pumper	817,000.00
Utility Truck	100,000.00
VFD Capital Expenditures	
Squad 42 (2015)	84,443.00
Total Capital Expenditures	1,080,943.00

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-**

