

ESD 47 Budget Year 2022

INCOME

Investment Income	14,000.00
Property Tax Income	
Current Year Collections	3,442,000.00
Penalty and Interest	16,000.00
Prior Year(s) Collections	8,000.00
Sales and Use Tax Revenue	1,320,000.00

TOTAL INCOME 4,800,000.00

EXPENSES

Operating Expenses

Attorney Fees	45,000.00
Auditor	25,000.00
Bank Charges/Fees	411.00
Bookkeeping Fee	12,000.00
Community Involvement/ Safety Awareness	12,000.00
Dispatching Service	152,000.00
Election costs	0.00
Fire Station Repairs (major)	16,000.00
Fire Station Landscaping	4,000.00
Firefighter Health Screening	35,000.00
Harris Co Appraisal District	26,000.00
Insurance Premiums	25,790.00
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	10,450.00
Payroll Processing Fee	2,290.00
Payroll Taxes	1,900.00
Record Keeping Secretary	2,600.00
Sales Tax Consultant	16,800.00
Tax Assessor/Collector	14,700.00
VFD -- Monthly Operating Contract	2,700,000.00
Website Related	440.00
Total Operating Expenses	3,120,781.00

Capital Expenditures

ESD 47 Capital Expenditures

Airpack Upgrade	65,500.00
Apparatus Computers & Docking	47,500.00
Communication Equipment	37,000.00
Vehicles and Apparatus	292,000.00

VFD Capital Expenditures

Squad 42 (2015)	
Early Payoff Squad 42	170,400.00

Total Capital Expenditures 612,400.00

Debt Service

Architecture and Land Loan	90,634.00
Early Payoff A & L Loan	586,000.00
Station Construction Loan I	282,834.00
Station Construction Loan II	107,351.00
Total Debt Service	1,066,819.00

TOTAL EXPENSES 4,800,000.00

NET INCOME (LOSS) -- 0 --