

Harris County ESD#9 2019 Budget

REVENUE

Property Tax	20,500,000
Sales Tax	33,000,000
EMS Collections	6,000,000
Dispatch Fees	25,000
Interest on Investments	1,000,000
Radio Contracts	50,000
Other	60,000
Real Estate	<u>750,000</u>
<i>Revenue Total</i>	<i>61,385,000</i>

CFVFD BUDGET

Total Dispatch	1,400,000
Total IT	1,300,000
Total Training	1,300,000
Total Safety	350,000
Total PR	250,000
Total Investigations	50,000
Total EMS	8,750,000
Total Communications	400,000
Total Admin	6,000,000
Total Facilities Maint	950,000
Total Vehicle Maint	2,200,000
Total Quartermaster	3,600,000
Total Suppression	<u>10,000,000</u>
<i>Total CFVFD Budget</i>	<i>36,550,000</i>

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ESD EXPENSES

Payroll	180,000
Payroll Taxes	30,000
Legal Fees	125,000
Legislative	110,000
Election Legal Fees and Expenses	100,000
Auditing Fees	20,000
Bookkeeping Fees	50,000
Architect Professional Consultants	1,250,000
TOTAL CFVFD	36,550,000
License/Maintenance Radio System	635,000
Building Remodel Maintenance	40,000
Travel/Conferences	25,000
Sales Tax Consultant	25,000
Harris County Appraisal	300,000
Legal Notices	5,000
Printing and Office Supplies	5,000
Insurance/Bonds	400,000
Employee Health Insurance	50,000
Water/Mowing/Gas/Verizon	60,000
Other Expenses	25,000
TCDRS	10,000
Long Range Planning	50,000
Employee Tuition Program	5,000
Website Community Outreach	250,000
Commissioner Fees	40,000
Total ESD Expenses	40,340,000

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ESD CAPEX

10710 Telge Renovation	23,000,000
Training CAPEX	1,150,000
Quartermaster CAPEX	230,000
Safety CAPEX	300,000
Vehicle & Apparatus CAPEX	5,700,000
IT CAPEX	115,000
Traffic Preemption	1,000,000
PSBB Modems	225,000
Wave/LMR Interface	250,000
AerialFLIR/Video	20,000
EOC Upgrade	100,000
LED Station Signs	84,000
Document Management System	750,000
UHF Repeater replacement	75,000
Patch Management Software	6,500
Replacement Help Desk Software	4,500
Station 5 Renovation	2,500,000
Station 14 Land Purchase	2,000,000
Station 15 Land Purchase	2,000,000
Station 1 Land Purchase	2,500,000
<i>Total ESD CAPEX</i>	<i>42,010,000</i>

TOTAL OPERATING FUND 12/31/2018	80,000,000
EXCESS OPERATING REVENUE OVER EXPENSES	15,505,000
TOTAL ESD CAPEX	42,010,000
<i>TOTAL OPERATING FUND 12/31/2019</i>	<i>22,485,000</i>