Harris County ESD#9 2020 Budget

REVENUE

Property Tax	24,932,061
Sales Tax	38,064,000
EMS Collections	6,000,000
Dispatch Fees	25,000
Interest on Investments	1,000,000
Radio Contracts	50,000
Other	60,000
Real Estate	750,000
Revenue Total	*70,881,061*

CFVFD BUDGET

Total Dispatch	1,800,000
Total IT	1,900,000
Total Training	2,300,000
Total Safety	690,000
Total PR	445,000
Total EMS	9,800,000
Total Communications	1,120,000
Total Admin	8,400,000
Total Facilities Maint	1,300,000
Total Vehicle Maint	2,700,000
Total Quartermaster	15,987,183
Total Suppression	9,900,000
Total CFVFD Budget	*56,342,183*

Harris County ESD#9 2020 Budget

ESD EXPENSES

Payroll	180,000
Payroll Taxes	30,000
Legal Fees	125,000
Legislative	110,000
Election Legal Fees and Expenses	300,000
Auditing Fees	20,000
Bookkeeping Fees	50,000
Architect Professional Consultants	1,250,000
TOTAL CFFD	*49,655,000*
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	***53,645,000***

Harris County ESD#9 2020 Budget

ESD CAPEX

10710 Telge Renovation	5,000,000
Traffic Preemption	200,000
Station 5 Rebuild	6,000,000
Station 1 Rebuild	6,000,000
Station 14 Land Purchase	2,000,000
Station 15 Land Purchase	250,000
Harris County Improvement (underpass)	2,100,000
Station 6 Land Purchase	2,500,000
Station Build (6, 10, 14)	3,000,000
Station 10 Land Purchase	2,500,000
Total ESD CAPEX	***24,550,000***

TOTAL OPERATING FUND 8/31/2019	**90,376,907**
ESTIMATE OPERATING FUND 12/31/2019	**69,000,000**
EXCESS OPERATING REVENUE OVER EXPENSES	***17,236,061***
TOTAL ESD CAPEX	**24,550,000**
TOTAL OPERATING FUND 12/31/2020	***61,686,061***