

## Harris County ESD#9 2021 Budget

### REVENUE

Property Tax	26,081,427
Sales Tax	38,504,153
EMS Collections	6,000,000
Interest on Investments	900,000
Misc.	85,957
Real Estate	1,000,000
<b>Revenue Total</b>	<b>72,571,537</b>

Total Dispatch	2,036,020
Total IT	2,496,082
Total Safety	817,200
Total PR	527,500
Total EMS	11,207,373
Total Communications	2,104,327
Total Human Resources	10,724,007
Total Facilities Maint	1,432,645
Total Fleet Maint	2,463,025
Total Quartermaster	8,249,266
Total Suppression	12,358,500
Total Administration	2,470,432
<b>Total ESD Expenses</b>	<b>56,886,377</b>

### ESD CAPEX

Engines	3,000,000
Medics	1,610,000
Aerial	1,400,000
Chief/Staff Vehicles	585,000
Traffic Preemption	200,000
Station 5 Rebuild	1,000,000
Station 1 Rebuild	5,000,000
Station 14 Land Purchase	2,000,000
Station Build (6, 10, 14)	18,000,000
<b>Total ESD CAPEX</b>	<b>32,795,000</b>

<b>TOTAL OPERATING FUND 6/30/2020</b>	<b>93,185,926</b>
<b>ESTIMATE OPERATING FUND 12/31/2020</b>	<b>80,871,987</b>
<b>2021 EXCESS OPERATING REVENUE OVER EXPENSES</b>	<b>15,685,160</b>
<b>TOTAL ESD CAPEX</b>	<b>32,795,000</b>
<b>TOTAL OPERATING FUND 12/31/2021</b>	<b>63,762,147</b>