

Harris County ESD No.9 2022 Budget

REVENUE

Property Tax	27,122,550
Sales Tax	40,730,475
EMS Collections	6,000,000
Interest on Investments	30,000
Other Income - General	50,000
Cy-Fair ISD	30,000
Jersey Village FD/PD	20,000
Rosehill FD	28,000
ATT Tower Lease	22,200
Gain/Loss on Asset Disposal	20,000
Insurance Proceeds	20,000
SETRAC	50,000
Donations - General	1,000
Donations - MUDS	7,200
Revenue Total	74,131,425

EXPENSES

Total Dispatch	2,705,601
Total IT	6,931,248
Total Safety	531,600
Total PR	512,000
Total EMS	13,394,619
Total Communications	2,543,678
Total Human Resources	15,206,590
Total Facilities Maint	2,079,442
Total Fleet Maint	3,343,575
Total Quartermaster	11,333,587
Total Suppression	16,917,378
Total Administration	2,745,024
Total Expenses	78,244,342

CAPEX

Medics	3,870,000
Chief/Staff Vehicles	501,000
Station 1 Rebuild	4,000,000
Station 14 Land Purchase	2,000,000
Station Build (6, 10, 14)	18,000,000
Station 3 & 8 Remodel	1,000,000
Total CAPEX	29,371,000

TOTAL OPERATING FUND 7/31/2021	111,750,283
ESTIMATE OPERATING FUND 12/31/2021	107,058,612
2022 EXCESS OPERATING REVENUE OVER EXPENSES	(4,112,917)
TOTAL CAPEX	29,371,000
TOTAL OPERATING FUND 12/31/2022	73,574,695