

# HARRIS COUNTY ESD 11

	2019	2020	2021
Revenue :	Annual Budget	Annual Budget	Annual Budget
Property Taxes	16,627,000.00	18,982,950.00	19,932,100.00
Interest earned	75,000.00	150,000.00	65,000.00
E-Views Revenue	0.00	0.00	0.00
Miscellaneous	0.00	0.00	0.00
<b>Total Revenues</b>	<b>16,702,000.00</b>	<b>19,132,950.00</b>	<b>19,997,100.00</b>

Expenses :	Annual Budget	Annual Budget	Annual Budget
Bookkeeping Fees	30,000.00	36,000.00	36,000.00
Audit Fees	16,000.00	16,000.00	16,000.00
Commissioner Fees/Expenses	5,000.00	5,000.00	5,000.00
Legal Fees	122,500.00	235,000.00	295,000.00
Basic Services/ General	60,000.00	60,000.00	60,000.00
PIA	20,000.00	25,000.00	25,000.00
Election	2,500.00	115,000.00	10,000.00
Extras	30,000.00	25,000.00	100,000.00
Forensic Audit Matters/Spec Proj	10,000.00	10,000.00	100,000.00
Election Costs (except Legal)	2,500.00	130,000.00	1,000.00
Professional Consultants	25,000.00	25,000.00	80,000.00
Ambulance Service**	15,012,700.00	15,900,000.00	16,000,000.00
ESD Capital Expenditures	780,000.00	780,000.00	1,000,000.00
New EMS Station (Non-Const)	5,000.00	5,000.00	0.00
Appraisal District	140,000.00	120,000.00	130,000.00
Legal Notices	15,000.00	15,000.00	5,000.00
Printing/Office Supplies	5,000.00	5,000.00	5,000.00
Insurance & Surety Bonds	20,000.00	20,000.00	30,000.00
Traffic Pre-exption	250,000.00	250,000.00	50,000.00
Website/PR	40,000.00	25,000.00	50,000.00
SAFE-D Membership	1,100.00	1,100.00	1,200.00
Station 511 Payment (ESD 16)	10,000.00	10,000.00	9,000.00
Station Payment (513)	250,000.00	250,000.00	240,000.00
Station 55 Payment (Champions)	65,000.00	65,000.00	0.00
Misc Exp	10,000.00	10,000.00	10,000.00
<b>Total Expenditures</b>	<b>16,804,800.00</b>	<b>17,903,100.00</b>	<b>17,963,200.00</b>

<b>(102,800.00)</b>	<b>1,229,850.00</b>	<b>2,033,900.00</b>
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Revenue difference	(398,000.00)	2,430,950.00	864,150.00
Expenses difference	(707,300.00)	1,098,300.00	60,100.00

Revenue Percent change	-2.33%	14.55%	4.52%
Expenses Percent change	-4.04%	6.54%	0.34%