

Harris County ESD No. 11

Budget

Year Ended 12/31/21

Revenue:

Property taxes	19,932,100.00
Interest income	65,000.00
E-views Revenue	-
Miscellaneous	-
Total Revenue	<u>19,997,100.00</u>

Expenses

Ambulance service	16,000,000.00
Bookkeeping fees	36,000.00
Audit fees	16,000.00
Commissioner fees & expenses	5,000.00
Legal fees	295,000.00
Basic services / general	60,000.00
Public information	25,000.00
Election	10,000.00
Extra	100,000.00
Forensic audit / special projects	100,000.00
Election costs (except legal)	1,000.00
Professional fees	80,000.00
Appraisal district	130,000.00
Legal notices	5,000.00
Printing / Office supplies	5,000.00
Insurance	30,000.00
Traffic pre-emption	50,000.00
Website / PR	50,000.00
SAFE-D membership	1,200.00
Station rent	9,000.00
Miscellaneous expense	10,000.00
Total expenses	<u>16,723,200.00</u>

Net income 3,273,900.00

ESD capital expenditures 1,000,000.00

Debt service - Station 240,000.00

1,240,000.00

Net 2,033,900.00