

## Harris County Emergency Services District No. 7 - Budget

|   | * Based Upon 2019 HCAD<br>Certified Tax Rolls   | * Based Upon 2020 HCAD<br>Projected Values   |
|---|---|--|
|   | \$13,799,164,891 x<br>\$0.09939/\$100 = 13,714,990<br>x 98% = 13,440,690                | \$14,466,638,877 x<br>\$0.0997/\$100 =<br>14,423,238.96 x 98% =<br>14,134,774.18           |
|   | <b><u>AMENDED 2020</u></b><br><b><u>BUDGET at Rollback Rate</u></b><br><b>- 0.09939</b> | <b><u>ADOPTED 2021 BUDGET</u></b><br><b><u>at De Minimis Rate -</u></b><br><b>0.099790</b> |
| <b><u>REVENUES</u></b>  |   |  |
| Acct #  |   |  |
| 4320 Property Taxes*  | \$13,440,690.00   | \$14,134,774.18  |
| 4321 Sales Tax  | \$12,500,000.00   | \$13,000,000.00  |
| 2550 Reserve Contribution                                     | \$4,737,282.00  | \$0.00   |
| 5391 Interest On Investments                                  | \$75,000.00   | \$75,000.00  |
| <b>TOTAL REVENUES</b>   | <b><u>\$30,752,972.00</u></b>   | <b><u>\$27,209,774.18</u></b>  |
| <b><u>OPERATING EXPENSES</u></b>                              |   |  |
| 6331 Tax Assessor Fees  | \$0.00  | \$70,000.00  |
| 6345 Operation Expenses                                       | \$0.00  | \$19,195,679.05  |
| 6392 Harris County Appraisal District                         | \$65,000.00   | \$92,000.00  |
| <b>TOTAL DISTRICT OPERATING EXPENSES</b>                      | <b><u>\$403,458.09</u></b>  | <b><u>\$19,357,679.05</u></b>  |
| <b>TOTAL NET OPERATING INCOME</b>                             | <b><u>\$30,349,513.91</u></b>   | <b><u>\$7,852,095.13</u></b>   |
| <b>CURRENT TOTAL DISTRICT CAPITAL EXPENSES:</b>               |   |  |
| 6361 Dev Cost-Training Field                                  | 250,000.00  | 250,000.00   |
| 6438 JPMorgan Chase \$2.684M                                  | 191,000.00  | 186,234.00   |
| 6446 Training field/Southside Bank \$10M                      | 384,000.00  | 395,942.00   |
| 6447 JPMorgan Chase \$8.052M                                  | 1,190,000.00  | 1,157,607.00   |
| 6449 JPMorgan Chase \$10M                                     | 621,000.00  | 632,000.00   |
| 6488 New vehicles and equipment                               | \$1,400,000.00  | \$2,955,000.00   |
| 7362 Interest on Loans  | 587,000.00  | 498,902.00   |
| <b>Total District capital expenses</b>                        | <b><u>\$10,718,337.00</u></b>   | <b><u>\$6,075,685.00</u></b>   |
| 7401 Capital Reserve  | \$500,000.00  | \$0.00   |
| <b>Total funds available for SFD contract &amp; other exp</b> | <b><u>\$19,131,176.91</u></b>   | <b><u>\$0.00</u></b>   |
| <b>Total Budget</b>   | <b><u>\$29,121,795.09</u></b>   | <b><u>\$25,433,364.05</u></b>  |
| <b>Uncommitted Reserve</b>                                    | <b>\$1,131,176.91</b>   | <b>\$1,776,410.13</b>  |