

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

		* Based Upon 2020 HCAD Certified Tax Rolls	* Based Upon 2021 HCAD Projected Values
		\$14,466,638,877 x	\$15,465,285,479 x
		\$0.09970/\$100 =	\$0.0975/\$100 =
		14,423,238.96 x 98% =	15,078,653.34 x 98% =
		14,134,774.18	14,777,080.27
	<b><u>REVENUES</u></b>	<b><u>AMENDED #4 2021</u></b>	<b><u>ADOPTED 2022</u></b>
		<b><u>BUDGET at VAR -</u></b>	<b><u>BUDGET at VAR -</u></b>
Acct #		<b>0.09970</b>	<b>0.09750</b>
4320	Property Taxes*	\$14,134,774.00	\$14,777,080.00
4321	Sales Tax	\$13,000,000.00	\$16,000,000.00
2550	Reserve Contribution	\$1,142,315.00	\$0.00
5391	Interest On Investments	\$75,000.00	\$75,000.00
	<b>TOTAL REVENUES</b>	<b><u>\$28,352,089.00</u></b>	<b><u>\$30,852,080.00</u></b>
	<b><u>OPERATING EXPENSES</u></b>		
6220	Bank Service Fees	\$500.00	\$1,000.00
6331	Tax Assessor Fees	\$70,000.00	\$70,000.00
6345	Operation Expenses	\$20,905,436.00	\$24,111,196.00
6392	Harris County Appraisal District	\$92,000.00	\$92,000.00
	<b>TOTAL DISTRICT OPERATING EXPENSES</b>	<b><u>\$21,067,936.00</u></b>	<b><u>\$24,274,196.00</u></b>
	<b>TOTAL NET OPERATING INCOME</b>	<b><u>\$7,284,153.00</u></b>	<b><u>\$6,577,884.00</u></b>
	CURRENT TOTAL DISTRICT CAPITAL EXPENSES:		
6361	Dev Cost-Training Field	\$703,512.00	\$500,000.00
6435	Communications Projects	\$754,956.00	\$50,000.00
6438	JPMorgan Chase \$2.684M	186,234.00	1,704,640.00
6446	Training field/Southside Bank \$10M	395,942.00	409,206.00
6447	JPMorgan Chase \$8.052M	1,157,607.00	855,508.00
6449	JPMorgan Chase \$10M	632,000.00	643,000.00
6488	New vehicles and equipment	\$2,955,000.00	\$441,941.00
7362	Interest on Loans	498,902.00	967,772.00
	Total District capital expenses	<b><u>\$7,284,153.00</u></b>	<b><u>\$5,572,067.00</u></b>
7401	Capital Reserve	\$0.00	\$0.00
	Total funds available for SFD contract & other exp	<b>\$0.00</b>	<b>\$0.00</b>
	Total Budget	<b><u>\$28,352,089.00</u></b>	<b><u>\$29,846,263.00</u></b>
	Uncommitted Reserve	\$0.00	\$1,005,817.00