

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

\* Based Upon 2021 HCAD  
Projected Values

\* Based Upon 2022 HCAD  
Projected Values

\$15,465,285,479 x  
\$0.0975/\$100 =  
15,078,653.34 x 98% =  
14,777,080.27

\$17,764,132,916 x  
\$0.0939/\$100 = 16,680,521  
x 98% = 16,346,911

| <u>REVENUES</u>  | <u>AMENDED #3 2022</u><br><u>BUDGET at VAR -</u> | <u>AMENDED #5 2023</u><br><u>BUDGET at VAR -</u> |
|--|--|--|
| Acct #   | <b>0.09750</b>                                   | <b>0.09390</b>                                   |
| 4320 Property Taxes*                                   | \$14,777,080.00                                  | \$16,346,911.00                                  |
| 4321 Sales Tax   | \$16,000,000.00                                  | \$17,000,000.00                                  |
| 2550 Reserve Contribution                              | \$4,000,000.00                                   | \$1,000,000.00                                   |
| 5391 Interest On Investments                           | \$75,000.00                                      | \$75,000.00                                      |
| <b>TOTAL REVENUES</b>                                  | <b><u>\$34,852,080.00</u></b>                    | <b><u>\$34,421,911.00</u></b>                    |
| <br><u>OPERATING EXPENSES</u>                          |  |  |
| 6220 Bank Service Fees                                 | \$1,000.00                                       | \$1,000.00                                       |
| 6331 Tax Assessor Fees                                 | \$70,000.00                                      | \$85,000.00                                      |
| 6345 Operation Expenses                                | \$24,116,196.00                                  | \$25,041,659.00                                  |
| 6392 Harris County Appraisal District                  | \$92,000.00                                      | \$100,000.00                                     |
| <b>TOTAL DISTRICT OPERATING EXPENSES</b>               | <b><u>\$24,279,196.00</u></b>                    | <b><u>\$25,227,659.00</u></b>                    |
| <br><b>TOTAL NET OPERATING INCOME</b>                  | <br><b><u>\$10,572,884.00</u></b>                | <br><b><u>\$9,194,252.00</u></b>                 |
| <br>CURRENT TOTAL DISTRICT CAPITAL EXPENSES:           |  |  |
| 6361 Dev Cost-Training Field                           | \$500,000.00                                     | \$1,000,000.00                                   |
| 6365 Station 77 Expenses                               | \$0.00   | \$2,000,000.00                                   |
| 6368 Spring Campus Phase 1                             | \$0.00   | \$1,000,000.00                                   |
| 6372 Station 72 Rebuild                                | \$0.00   | \$500,000.00                                     |
| 6435 Communications Projects                           | \$50,000.00                                      | 0.00   |
| 6438 JPMorgan Chase \$2.684M                           | 1,704,640.00                                     | 0.00   |
| 6440 Brandt Road Tract                                 | 2,715,266.00                                     | 0.00   |
| 6444 Truist - Ser 2022 - \$10M                         | 0.00   | 503,507.00                                       |
| 6446 Training field/Southside Bank \$10M               | 409,206.00                                       | 422,915.00                                       |
| 6447 JPMorgan Chase \$8.052M                           | 855,508.00                                       | 687,979.00                                       |
| 6448 Spring Fire Campus / TIB Loan \$10M               | 575,752.43                                       | 587,613.00                                       |
| 6449 JPMorgan Chase \$10M                              | 643,000.00                                       | 654,000.00                                       |
| 6488 New vehicles and equipment                        | \$1,726,010.00                                   | \$325,000.00                                     |
| 7362 Interest on Loans                                 | 647,941.00                                       | 973,837.00                                       |
| <br>Total District capital expenses                    | <br><b><u>\$9,827,323.43</u></b>                 | <br><b><u>\$8,654,851.00</u></b>                 |
| <br>7401 Capital Reserve                               | <br>\$0.00                                       | <br>\$0.00                                       |
| <br>Total funds available for SFD contract & other exp | <br><b>\$0.00</b>                                | <br><b>\$0.00</b>                                |
| Total Budget   | <b><u>\$34,106,519.43</u></b>                    | <b><u>\$33,882,510.00</u></b>                    |
| <br>Uncommitted Reserve                                | <br>\$745,560.57                                 | <br>\$539,401.00                                 |