

Harris County Emergency Services District No. 7 - Budget

* Based Upon 2022 HCAD
Projected Values

* Based Upon 2023 HCAD
Projected Values

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

\$20,311,587,162 x
\$0.0900/\$100 =
18,280,428 x 98% =
17,914,819

<u>REVENUES</u>	<u>AMENDED #5 2023</u> <u>BUDGET at VAR -</u>	<u>AMENDED #2 2024</u> <u>BUDGET at VAR -</u>
Acct #	0.0939	0.0900
4320 Property Taxes*	\$16,346,911.00	\$17,914,819.00
4321 Sales Tax	\$17,000,000.00	\$18,000,000.00
2550 Reserve Contribution	\$1,000,000.00	\$0.00
5391 Interest On Investments	\$75,000.00	\$1,400,000.00
TOTAL REVENUES	<u>\$34,421,911.00</u>	<u>\$37,314,819.00</u>
 <u>OPERATING EXPENSES</u>		
6220 Bank Service Fees	\$1,000.00	\$1,000.00
6331 Tax Assessor Fees	\$85,000.00	\$85,000.00
6345 Operation Expenses	\$25,041,659.00	\$26,504,341.00
6392 Harris County Appraisal District	\$100,000.00	\$100,000.00
TOTAL DISTRICT OPERATING EXPENSES	<u>\$25,227,659.00</u>	<u>\$26,690,341.00</u>
 TOTAL NET OPERATING INCOME	 <u>\$9,194,252.00</u>	 <u>\$10,624,478.00</u>
 CURRENT TOTAL DISTRICT CAPITAL EXPENSES:		
6361 Dev Cost-Training Field	\$1,000,000.00	\$1,500,000.00
6365 Station 77 Expenses	\$2,000,000.00	\$1,000,000.00
6368 Spring Campus Phase 1	\$1,000,000.00	\$1,000,000.00
6372 Station 72 Rebuild	\$500,000.00	\$500,000.00
6435 Communications Projects	\$0.00	0.00
6444 Truist - Ser 2022 - \$10M	503,507.00	523,093.00
6446 Training field/Southside Bank \$10M	422,915.00	437,083.00
6447 JPMorgan Chase \$8.052M	687,979.00	698,628.00
6448 Spring Fire Campus / TIB Loan \$10M	587,613.00	599,718.00
6449 JPMorgan Chase \$10M	654,000.00	655,000.00
6450 JP Morgan Chase -Ser 2023 \$10M	0.00	487,441.00
6488 New vehicles and equipment	\$325,000.00	\$580,000.00
7362 Interest on Loans	973,837.00	1,329,251.00
 Total District capital expenses	 <u>\$8,654,851.00</u>	 <u>\$9,310,214.00</u>
 7401 Capital Reserve	 \$0.00	 \$0.00
 Total funds available for SFD contract & other exp	 \$0.00	 \$0.00
Total Budget	<u>\$33,882,510.00</u>	<u>\$36,000,555.00</u>
 Uncommitted Reserve	 \$539,401.00	 \$1,314,264.00