

**HARRIS COUNTY EMERGENCY SERVICES DISTRICT NO. 7 - BUDGET**

<b>REVENUES</b>	<b>APPROVED 2017 BUDGET</b>	<b>PROPOSED 2018 BUDGET at ETR</b>	<b>PROPOSED 2018 BUDGET at MAX</b>
Property Taxes*	\$ 10,675,194.00	\$ 11,134,400.00	\$ 11,591,089.00
Sales Tax	\$ 8,000,000.00	\$ 8,500,000.00	\$ 8,500,000.00
Interest On Investments	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
<b>TOTAL REVENUES</b>	<b>\$ 18,687,194.00</b>	<b>\$ 19,646,400.00</b>	<b>\$ 20,103,089.00</b>
	*Based Upon 2016 HCAD Certified Tax Rolls	*Based Upon 2017 HCAD Certified Tax Rolls	*Based Upon 2017 HCAD Certified Tax Rolls
	\$11237,047,443 x \$.10 / \$100 = \$11237047 x 95% = \$10675194	\$12,201,147,156 x \$0.09606 / \$100 = 11,720422 x 95% = 11,134,400	\$12,201,147,156 x \$0.10 / \$100 = 12,201,147 x 95% = 11,591,089
<b>OPERATING EXPENSES</b>			
Audit Expense	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
Sales Tax Monitoring Consultant (Not Incl Commission	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
Payroll Expense (Admin)	\$ 2,500.00	\$ -	\$ -
Federal and State W/H	\$ 2,500.00	\$ -	\$ -
Commissioner Compensation	\$ 12,000.00	\$ 36,000.00	\$ 21,000.00
Commissioner Expenses	\$ 4,000.00	\$ 5,000.00	\$ 5,000.00
Construction Project Consulting	\$ 10,000.00	\$ 40,000.00	\$ 40,000.00
ISO Consulting	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
Harris County Appraisal District	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
Harris County Tax Office (mainly under 95% Collection Rate)	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Secretarial Expense	\$ 12,000.00	\$ -	\$ -
Bookkeeping Expense	\$ 20,000.00	\$ 22,000.00	\$ 22,000.00
Legal Fees	\$ 50,000.00	\$ 70,000.00	\$ 70,000.00
Legislative Consulting	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
Election Expenses	\$ -	\$ 65,000.00	\$ 65,000.00
Seminars and Associations (Incl conferences)	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
Legal Notices	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Printing & Office Supplies	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
Insurance & Surety Bonds	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Postage	\$ 500.00	\$ 500.00	\$ 500.00
Website	\$ 4,000.00	\$ 5,000.00	\$ 5,000.00
Miscellaneous Expenses/Admin	\$ 6,000.00	\$ 5,000.00	\$ 5,000.00
<b>TOTAL DISTRICT OPERATING EXPENSES</b>	<b>\$ 252,500.00</b>	<b>\$ 377,500.00</b>	<b>\$ 362,500.00</b>
<b>TOTAL NET OPERATING INCOME</b>	<b>\$ 18,434,694.00</b>	<b>\$ 19,268,900.00</b>	<b>\$ 19,740,589.00</b>
<b>CURRENT TOTAL DISTRICT CAPITAL EXPENSES</b>			
JP Morgan Chase \$10M	\$ 760,000.00	\$ 760,000.00	\$ 760,000.00
JP Morgan Chase \$8.052M	\$ 1,253,200.00	\$ 1,253,200.00	\$ 1,253,200.00
JP Morgan Chase \$2.684M	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00
Architect Fees	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00
Engineering Fees	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00
E-View preemption Exp. (HCESD No. 11)	\$ 50,000.00	\$ -	\$ 50,000.00
New vehicles and equipment	\$ -	\$ 1,000,000.00	\$ 1,000,000.00
<b>Total District Capital Expenses</b>	<b>\$ 2,713,200.00</b>	<b>\$ 3,663,200.00</b>	<b>\$ 3,713,200.00</b>
Capital Reserve	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00
<b>Total funds available for SFD contract and other expenses</b>	<b>\$ 14,721,494.00</b>	<b>\$ 14,605,700.00</b>	<b>\$ 15,027,389.00</b>
Proposed SFD Operations:	\$ 11,005,064.00	\$ 13,718,035.00	\$ 12,000,000.00
Proposed SFD Capital:	\$ -	\$ -	\$ -
Uncommitted Reserve	\$ 3,716,430.00	\$ 887,665.00	\$ 3,027,389.00