

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

<u>REVENUES</u>	<u>Amended 12-20-2019</u> <u>BUDGET at</u> <u>\$0.096060/\$100 tax rate</u>	<u>Approved 9-23-19</u> <u>2020 Budget at rollback</u> <u>rate</u>
Certified property value*	\$ 12,683,269,653.00	\$ 13,799,164,891.00
Proposed tax rate	0.09606	0.09939
Per \$100 valuation	0.01	0.01
Anticipated collection rate	0.98	0.98
	\$12,683,269,653 x \$0.09606/\$100 = 12,183,549 x 98% = 11,939,878	\$13,799,164,891 x \$0.10/\$100 = 13,799,165 x 98% = 13,523,181
Property Taxes* (98% collections)	\$11,939,877.85	\$13,440,690.19
Sales Tax	\$10,500,000.00	\$12,500,000.00
Interest On Investments	\$12,000.00	\$75,000.00
<b>TOTAL REVENUES</b>	<b>\$22,451,877.85</b>	<b>\$26,015,690.19</b>
	* Based Upon 2018 HCAD Certified Tax Rolls	* Based Upon 2019 HCAD Certified Tax Rolls
<b>DISTRICT OPERATING EXPENSES</b>		
Audit Expense	\$12,000.00	\$12,000.00
Sales Tax Monitoring Consultant (Not incl commission)	\$8,000.00	\$8,000.00
Payroll Expense (Admin)	\$0.00	\$0.00
Federal and State W/H	\$0.00	\$0.00
Commissioner Compensation	\$36,000.00	\$36,000.00
Commissioner expenses	\$5,000.00	\$5,000.00
Construction Project Consulting	\$60,000.00	\$75,000.00
ISO Consulting	\$7,500.00	\$7,500.00
Harris County Appraisal District	\$50,000.00	\$65,000.00
Harris County Tax Office (mainly under 98% collection rate)	\$1,000.00	\$1,000.00
Secretarial Expense	\$0.00	\$0.00
Bookkeeping Expense	\$22,000.00	\$25,000.00
Legal Fees	\$70,000.00	\$150,000.00
Legislative Consulting	\$85,000.00	\$0.00
Election Expenses	\$0.00	\$100,000.00
Seminars and Associations (Incl conferences)	\$7,500.00	\$7,500.00
Legal Notices	\$5,000.00	\$5,000.00
Printing & Office Supplies	\$3,000.00	\$3,000.00
Insurance & Surety Bonds	\$15,000.00	\$15,000.00
Postage	\$500.00	\$500.00
Community Outreach (incl. consultants)	\$20,000.00	\$35,000.00
Website	\$5,000.00	\$5,000.00
Miscellaneous Expenses/Admin.	\$5,000.00	\$5,000.00
<b>TOTAL DISTRICT OPERATING EXPENSES</b>	<b>\$417,500.00</b>	<b>\$560,500.00</b>
<b>TOTAL NET OPERATING INCOME</b>	<b>\$22,034,377.85</b>	<b>\$25,455,190.19</b>
<b>DISTRICT CAPITAL EXPENSES:</b>		
1. JPMorgan Chase \$10M	\$760,000.00	\$760,000.00
2. JPMorgan Chase \$8.052M	1,253,200.00	1,253,200.00
3. JPMorgan Chase \$2.684M	250,000.00	250,000.00
4. Architect Fees	250,000.00	350,000.00
5. Engineering Fees	150,000.00	250,000.00
6. Land Payment	769,414.00	550,000.00
7. New traffic preemption Exp.	50,000.00	0.00
8. Add to SCBA project	500,000.00	500,000.00
9. Training field/Real estate (not incl. 4 & 5)		<b>1,500,000.00</b>
10. New vehicles and equipment	\$1,000,000.00	\$1,400,000.00
Total District capital expenses	<b>\$4,982,614.00</b>	<b>\$6,813,200.00</b>
To Capital Reserve	\$500,000.00	\$500,000.00
Total funds available for SFD contract and other expenses	<b>\$16,551,763.85</b>	<b>\$18,141,990.19</b>
Proposed SFD operations:	16,264,697.00	18,000,000.00
Proposed SFD capital:	\$0.00	\$0.00
To Operational Reserve	\$287,066.85	\$141,990.19

This budget anticipates NOT drawing from operating reserve left from 2019 operations