

		2018
Revenue	Tax Rate	0.1
Tax Revenue (1)		\$ 2,750,000.00
		\$ 10,000.00
(Tax Assessor Collection Fee)		\$ (14,000.00)
Tax Penalty & Interest		\$ 15,000.00
Sales Tax		\$ 1,550,000.00
Sales Tax Collection Fees		(31,000.00)
Bank Interest		\$ 600.00
Donations		-
Other		0
Total Revenue		\$ 4,280,600.00
Operation Expenditures		
CESD Fire Operations Expenses		\$ 2,660,000.00
Fire Marshal Services		\$ -
HCAD Fee		20,000.00
Tax Preparation/ Publishing		4,000.00
Sales Tax Audit Fee		15,000.00
Audit Fee		20,000.00
Legal Fees		40,000.00
Election Expenses		15,000.00
Administrative/Bookkeeping Services		30,000.00
Human Resources Consulting		5,000.00
ISO Consulting Fee		-
Loan Issuance Costs		-
Architect Fees		200,000.00
Bank Charges		100.00
Total Operation Expenditures		3,009,100.00
Capital Expenditures		
Projected		
SCBA Equipment		
Thermal Imaging Equipment		10,000.00
Westside Land		450,000.00
2014 Engines (2)		
ENGINE 11 REPLACEMENT		
ENGINE 12 REPLACEMENT		
TOWER 11 REPLACEMENT		
TANKER 12		
DISTRICT 10 REPLACEMENT		
COMMAND 10 REPLACEMENT		
BOOSTER 11 REPLACEMENT		
UTILITY 10 REPLACEMENT		
Total Capital Expenditures		460,000.00
Financing Expenditures		
Principle and Interest Payment (Pumper Trucks)		128,300.00
Principle and Interest Payment (Tower Truck)		60,000.00
Principle and Interest Payment (Station 11)		346,000.00
Principle and Interest Payment (Station 12)		
Total Financing Expenditures		534,300.00
Total Expenditures		\$ 4,003,400.00
Other Financing Sources		
Interest and Principle Funded by HCESD #11		58,128.00
Operations Expenditures Funded by HCESD #11		3,500.00
Loan Proceeds		
Total Other Financing Sources		\$ 61,628.00
Total Net Expenditures		\$ 3,941,772.00
Excess(Deficiency) of Revenue less Expenditures (2)		\$ 338,828.00
		2018