

9/17/2018	updated	2019
Revenue	Tax Rate	
		0.1
Tax Revenue (1)		\$ 2,850,000.00
Delinquent Tax Revenue		\$ 10,000.00
(Tax Assessor Collection Fee)		\$ (14,000.00)
Tax Penalty & Interest		\$ 15,000.00
Sales Tax		\$ 2,050,000.00
Sales Tax Collection Fees		-
Bank Interest		\$ 600.00
Donations		-
Other		0
Total Revenue		\$ 4,911,600.00
Operation Expenditures		
CESD Fire Operations Expenses		\$ 3,255,000.00
HCAD Fee		22,800.00
Tax Preparation/ Publishing		4,000.00
Sales Tax Audit Fee		50,000.00
Audit Fee		25,000.00
Legal Fees		40,000.00
Legislative Action		10,000.00
Election Expenses		-
Administrative/Bookkeeping Services		35,000.00
Human Resources Consulting		6,000.00
ISO Consulting Fee		-
Loan Issuance Costs		-
Architect Fees		50,000.00
Commissioner Education, Training, Travel		10,000.00
Bank Charges		100.00
Total Operation Expenditures		3,507,900.00
Capital Expenditures		
Projected		247,500.00
SCBA Equipment		-
Thermal Imaging Equipment		10,000.00
Westside Land		-
2014 Engines (2)		-
ENGINE 11 REPLACEMENT		-
ENGINE 12 REPLACEMENT		-
TOWER 11 REPLACEMENT		-
TANKER 12		-
DISTRICT 10 REPLACEMENT		-
FLSO TAHOE		70,000.00
COMMAND 10 REPLACEMENT		-
BOOSTER 11 REPLACEMENT		-
UTILITY 10 REPLACEMENT		-
Total Capital Expenditures		327,500.00
Financing Expenditures		
Principle and Interest Payment (Pumper Trucks)		128,400.00
Principle and Interest Payment (Tower Truck)		57,700.00
Principle and Interest Payment (Station 11)		346,000.00
Principle and Interest Payment (Station 12)		355,000.00
Total Financing Expenditures		887,100.00
Total Expenditures		\$ 4,722,500.00
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		\$ 4,660,872.00
Excess(Deficiency) of Revenue less Expenditures (2)		\$ 250,728.00