

Harris County ESD No. 29  
2023 Approved Amended Budget

<b>2/10/2023</b>	<b>2023</b>
<b>Revenue</b>	0.10
Budgeted Ad Valorem Revenue	3,700,000
Sales Tax - 25% of est. increase	4,100,000
Interest Income	50,000.00
Donations	-
False Alarm Fees	200
<b>Total Revenue</b>	<b>7,850,000</b>
<b>Operation Expenditures</b>	
CESD Fire Operations Expenses	5,690,000
HCAD Fee	30,000
Tax Preparation/ Publishing	1,000
Sales Tax Audit Fee	10,000
Audit Fee	25,000
Legal Fees	60,000
Legislative Action	10,000
Election Expenses	-
Administrative/Bookkeeping Services	25,000
Human Resources Services	72,000
Bank Charges	2,000
<b>Total Operation Expenditures</b>	<b>5,925,000</b>
<b>Capital Expenditures</b>	
Capital Tab	-
FIRE STATION IMPROVEMENTS	50,000
COMMUNICATIONS CENTER - TECC	10,000
SCBA AirPacks	
Thermal Imaging Equipment	10,000
2023 C11 TAHOE	75,000
<b>Total Capital Expenditures</b>	<b>145,000</b>
<b>Financing Expenditures</b>	
Principle and Interest Payment (Station 12)	354,103
<b>Total Financing Expenditures</b>	<b>354,103</b>
<b>Total Expenditures</b>	<b>6,424,103</b>
<b>Other Financing Sources</b>	
Operations Expenditures Funded by HCESD #11	5,000
<b>Total Other Financing Sources</b>	<b>5,000</b>
<b>Total Net Expenditures</b>	<b>6,419,103</b>
<b>Excess(Deficiency) of Revenue less Expenditures (2)</b>	<b>1,430,897</b>
Previous Year Estimated Carryover	1,509,707
<b>Net Balance</b>	<b>2,940,604</b>