

Harris County ESD No. 29
 Approved 2024 Budget

| 8/22/2023 | 2024 |
|---|------------------|
| Revenue | 0.098851 |
| Assessed Value - HCAD/MIS Data | 4,312,237 |
| Potential Tax Revenue (less exemptions & actual collection) | 4,177,436 |
| SB2 3.5% Allowable Revenue | 4,262,690 |
| Budgeted Ad Valorem Revenue | 3,800,000 |
| Sales Tax | 4,600,000 |
| Interest Income | 50,000 |
| False Alarm Fees | 200 |
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| Total Revenue | 8,450,000 |
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| Operation Expenditures | |
| CESD Fire Operations Expenses | 6,100,000 |
| HCAD Fee | 30,000 |
| Sales Tax Audit Fee | 10,000 |
| Audit Fee | 25,000 |
| Legal Fees | 75,000 |
| Legislative Action | 10,000 |
| Election Expenses | 50,000 |
| Administrative/Bookkeeping Services | 25,000 |
| Human Resources Services | 74,000 |
| Bank Charges | 1,000 |
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| Total Operation Expenditures | 6,400,000 |
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| Capital Expenditures | |
| FIRE STATION IMPROVEMENTS | 450,000 |
| COMMUNICATIONS CENTER - TECC | 10,000 |
| Thermal Imaging Equipment | 20,000 |
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| Total Capital Expenditures | 480,000 |
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| Financing Expenditures | |
| Principle and Interest Payment (Station 12) | 354,103 |
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| Total Financing Expenditures | 354,103 |
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| Total Expenditures | 7,234,103 |
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| Other Financing Sources | |
| Operations Expenditures Funded by HCESD #11 | 7,500 |
| | |
| Total Other Financing Sources | 7,500 |
| | |
| Total Net Expenditures | 7,226,603 |
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| Excess(Deficiency) of Revenue less Expenditures (2) | 1,223,397 |
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| Previous Year Estimated Carryover | 2,971,604 |
| Net Balance | 4,195,001 |