

Harris County ESD No. 29  
2020 Approved Budget

10/4/2019	2020
<b>Revenue</b>	0.100000
Tax Revenue (1)	3,050,000
Delinquent Tax Revenue	10,000
(Tax Assessor Collection Fee)	(14,000)
Tax Penalty & Interest	15,000
Sales Tax	2,634,000
Bank Interest	600
Donations	-
Other	-
<b>Total Revenue</b>	<b>5,695,600</b>
<b>Operation Expenditures</b>	
CESD Fire Operations Expenses	4,150,000
HCAD Fee	24,000
Tax Preparation/ Publishing	4,000
Sales Tax Audit Fee	125,000
Audit Fee	30,000
Legal Fees	55,000
Legislative Action	10,000
Election Expenses	30,000
Administrative/Bookkeeping Services	25,000
Human Resources Services	75,000
ISO Consulting Fee	-
Loan Issuance Costs	-
Architect Fees	-
Commissioner Education, Training, Travel	10,000
Bank Charges	100
<b>Total Operation Expenditures</b>	<b>4,538,100</b>
<b>Capital Expenditures</b>	
Capital Tab	40,000
SCBA AirPacks	30,000
Thermal Imaging Equipment	10,000
Westside Land	-
2014 Engines (2)	-
ENGINE 10	18,414
ENGINE 11	-
ENGINE 12	-
TOWER 11	-
TANKER 12	-
DISTRICT 10	-
FLSO VEHICLE	53,000
COMMAND 10	56,000
BOOSTER 11	-
UTILITY 10	-
<b>Total Capital Expenditures</b>	<b>207,414</b>
<b>Financing Expenditures</b>	
Principle and Interest Payment (Pumper Trucks)	128,322
Principle and Interest Payment (Tower Truck)	57,663
Principle and Interest Payment (Station 11)	345,848
Principle and Interest Payment (Station 12)	354,103
<b>Total Financing Expenditures</b>	<b>885,936</b>
<b>Total Expenditures</b>	<b>5,631,450</b>
<b>Other Financing Sources</b>	
Interest and Principle Funded by HCESD #11	58,102
Operations Expenditures Funded by HCESD #11	3,500
Loan Proceeds	-
<b>Total Other Financing Sources</b>	<b>61,602</b>
<b>Total Net Expenditures</b>	<b>5,569,848</b>
<b>Excess(Deficiency) of Revenue less Expenditures (2)</b>	<b>125,752</b>